



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
May 17, 2023
6:30 pm**

**Cimarron High School
Media Room
165 N. Collison Avenue
Cimarron, NM 87714**

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AGENDA

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School
Media Center
Wednesday, May 17, 2023
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. April 19, 2023 – Regular School Board Meeting
- VI. Election Resolution Proclamation – General Obligation Bond Note – Construction (Discussion/Action)
 - A. Art Melendres
- VII. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
VIII. Consider Approval of the 2023-2024 Cimarron Municipal Schools Budget (Discussion/Action)	Programming
IX. Additional Duties due to Staff Shortage – Stipend (Discussion/Action)	Teacher/Staff Excellence
X. J-4350© JJIB INTERSCHOLASTIC SPORTS – 2nd Reading (Discussion/Action)	Programming
XI. J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY – 2 nd Reading (Discussion/Action)	Programming

XII.	Communication Policy – 1 st Reading (Discussion/Action)	Communication
XIII.	Audit/Finance Committee Report (Discussion)	Collaboration
XIV.	Consider Approval of the 2023-2024 Audit Firm (Discussion/Action)	Collaboration
XV.	Consider Approval of the Fine Arts Education Application (FAEA) (Discussion/Action)	Programming

XVI. School Board Report (Discussion/Action)

- Student Achievement Award
- Board Election Calendar

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

- 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.

XVIII. Superintendent’s Report

- Construction Update
- Communication Project Status
- Curriculum Purchase for Social Studies

XIX. Next Regular School Board Meeting Agenda Items

XX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, June 21, 2023; Eagle Nest Elementary/Middle School – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School
Wednesday, April 19, 2023
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. O'Neill, Vice-President; Ms. Jaramillo, Secretary; Mrs. Sandoval, Member; Ms. Gonzales, Member were all present. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. March 15, 2023 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the March 15, 2023 Regular School Board Minutes. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
 - B. March 20, 2023 – Special Board Meeting
 - Ms. Jaramillo made a motion to approve the March 20, 2023 Special School Board Minutes. Mrs. O'Neill seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

- C. March 27, 2023 – Special Board Meeting
- Ms. Jaramillo made a motion to approve the March 27, 2023 Special School Board Minutes. Mrs. Sandoval seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- D. March 28, 2023 – Special Board Meeting
- Mrs. Sandoval made a motion to approve the March 28, 2023 Special School Board Minutes. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- E. March 31, 2023 – Special Board Meeting
- Mrs. O’Neill made a motion to approve the March 31, 2023 Special School Board Minutes. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- F. April 11, 2023 – Special Board Meeting
- Ms. Gonzales made a motion to approve the April 11, 2023 Special School Board Minutes. Mrs. O’Neill seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

VI. Stifel, Nicolaus & Company, Inc. – Proposed General Obligation Construction Bond Note
 A. John Archuleta

Items for Board Consideration	Strategic Plan Focus Area
<p>VII. Consider Approval of Moreno Valley High School 2023-2024 Budget (Discussion/Action)</p> <ul style="list-style-type: none"> • Mrs. Sandoval made a motion to approve the Moreno Valley High School 2023-2024 Budget. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries. 	Programming
<p>VIII. Consider Approval of the 2023-2024 Board Meeting Calendar (Discussion/Action)</p> <ul style="list-style-type: none"> • Mrs. Sandoval made a motion to approve the 2023-2024 Board Meeting Calendar. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries. 	Programming

Items for Board Consideration	Strategic Plan Focus Area
<p>IX. Consider Approval of the 2023-2024 Audit/Finance Committee Calendar (Discussion/Action)</p> <ul style="list-style-type: none"> Ms. Jaramillo made a motion to approve the 2023-2024 Audit/Finance Committee Calendar. Mrs. Sandoval seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries. 	Programming
<p>X. Consider Approval of the 2023-2024 MOU with Village of Cimarron for the Baseball Field (Discussion/Action)</p> <ul style="list-style-type: none"> Ms. Gonzales made a motion to approve the 2023-2024 MOU with the Village of Cimarron. Mrs. O’Neill seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries. 	Programming
<p>XI. J-4350© JJIB INTERSCHOLASTIC SPORTS – 1st Reading (Discussion/Action)</p> <ul style="list-style-type: none"> This policy will be on the May 17, 2023 Agenda for the 2nd Reading. 	Programming
<p>XII. J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY – 1st Reading (Discussion/Action)</p> <ul style="list-style-type: none"> This policy will be on the May 17, 2023 Agenda for the 2nd Reading. 	Programming
<p>XIII. Communication Policy (Discussion/Action)</p> <ul style="list-style-type: none"> This policy will be on the May 17, 2023 Agenda for the 1st Reading. 	Communication

XIV. Public Forum

XV. School Board Report (Discussion/Action)

- NMSBA 2023 School Law Conference – June 1 – June 3, 2023, Embassy Suites
- Superintendent Transition Update
- Summer Retreat – June 19, 2023
- Board Election Calendar

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

- 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.
- Ms. Jaramillo made a motion to approve the Consent Agenda Items. Ms. Gonzales seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.

XVII. Superintendent’s Report

- Discipline Matrix
- Construction Update
- Communication Project Status
- Curriculum Purchase for Social Studies

XVIII. Next Regular School Board Meeting Agenda Items

- Discussion on Bond Question
- J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY – 2nd Reading
- J-4550© JJJ EXTRACURRICULAR ACTIVITY ELIGIBILITY - 2nd Reading
- Communication Policy – 1st Reading
- Election Information
- Discipline Matrix Update
- Communication Platform Update

XIX. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Sandoval seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Sandoval, Aye; Ms. Gonzales, Aye. The motion carries.
- Meeting Adjourned at 9:15 pm.

The next Regular School Board Meeting is scheduled for Wednesday, May 17, 2023; Cimarron High School – Media Center – 6:30 pm.

Approval of Minutes:

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

STATE OF NEW MEXICO)
)ss
COUNTY OF COLFAX)

The Board of Education of Cimarron Municipal School District No. 3 (the "District") as the governing board of the District (the "Board"), in the County of Colfax, State of New Mexico, met in regular open session in full conformity with law and the rules and regulations of the Board, at Cimarron High School Media Center, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on, May 17, 2023, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: _____

Vice President: _____

Secretary: _____

Members: _____

ABSENT:

ALSO

PRESENT:

Adan Estrada, Superintendent

The following resolution and proclamation was then introduced:

**RESOLUTION AND PROCLAMATION
OF REGULAR SCHOOL DISTRICT ELECTION**

**CALLING FOR A REGULAR SCHOOL DISTRICT ELECTION TO BE HELD
IN THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF
COLFAX, STATE OF NEW MEXICO, ON NOVEMBER 7, 2023, FOR THE
PURPOSE OF VOTING TO ELECT BOARD MEMBERS AND TO VOTE ON A
GENERAL OBLIGATION BOND QUESTION**

WHEREAS, the Board of Education (the "Board") of the Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, as the governing board of Cimarron Municipal School District No. 3 (the "District"), has determined that a regular school district election to elect Board Members (the "Election") shall be held Tuesday, November 7, 2023, and that a Resolution and Proclamation of the Election shall be issued by the Board, in accordance with Section 1-22-4, NMSA 1978; and

WHEREAS, in accordance with Section 1-24-2, NMSA 1978, a regular District Election shall be held, and a Resolution and Proclamation of the Election shall be issued by the Board; and

WHEREAS, the Board has determined upon its own initiative to elect board members, to vote on the General Obligation School Building Bond question, and that a Resolution and Proclamation of the Election shall be issued by the Board, in accordance with Section 1-24-2, NMSA 1978 as amended and supplemented; and

WHEREAS, neither the bond question herein submitted nor any other bond question has been defeated at a bond election held within a period of two years from the date of bond election hereinafter set forth; and

WHEREAS, in accordance with Section 1-22-3 and 4, NMSA 1978, a regular District election shall be held, and a Resolution and Proclamation of the Election shall be issued by the Board.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF
EDUCATION OF CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3,
COUNTY OF COLFAX, STATE OF NEW MEXICO, THAT THE FOLLOWING
RESOLUTION AND PROCLAMATION BE AND IT HEREBY IS ISSUED:**

PROCLAMATION

Section 1. The regular school district election to elect school board members for the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District") shall be held on Tuesday, November 7, 2023.

Section 2. Three (3) persons shall be elected at large from within the District to the Board of Education of the District for a full term of four (4) years, and the positions to be filled are respectively designated Position 1, Position 2 and Position 3.

Section 3. Each elector within the District will be entitled to vote for one candidate for Position 1, for Position 2 and for Position 3. The candidate receiving the greatest number of votes for Position 1 shall be elected to Position 1, the candidate receiving the greatest number of votes for Position 2 shall be elected to Position 2, and the candidate receiving the greatest number of votes for Position 3 shall be elected to Position 3.

Section 4. Declarations of candidacy and a sworn statement of intent are to be filed with the County Clerk of Colfax County, 230 North 3rd Street, Raton, New Mexico, between the hours of 8:00 a.m. and 5:00 p.m., on August 29, 2023.

Section 5. Affidavits of withdrawal of candidacy or declarations of intent to be a write-in candidate are to be filed with the County Clerk of Colfax County before 5:00 p.m. on September 8, 2023.

Section 6. The general obligation election for Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District") shall be held on Tuesday, November 7, 2023.

Section 7. There shall be submitted to all qualified registered electors of the District at the regular school district election to be held on Tuesday, November 7, 2023, the following question:

“Shall the Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico, be authorized to issue up to \$5,000,000 of general obligation bonds for the purpose of erecting, remodeling, equipping and furnishing school buildings; purchasing or improving school grounds; purchasing computer software and hardware for student use in public schools; providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act; or any combination of these purposes?”	
FOR the school district bonds	<input type="checkbox"/>
AGAINST the school district bonds	<input type="checkbox"/>

Section 8. The precincts, including consolidated precincts, and the location and designation of each polling place shall be as follows:

POLLING LOCATIONS
Cimarron Municipal School District No. 3
November 7, 2023

Polling locations will be made available by the Colfax County Clerk

Section 9.

- A. November 7, 2023 is the deadline to register to vote in the November 7, 2023 election.
- B. For purposes of absentee voting all of the precincts are consolidated into one single precinct and the location of the polling place for such absent voter precinct is the office of the County Clerk of Colfax County, 230 North 3rd Street, Raton, New Mexico. Absentee voting will be permitted as authorized by the Absent Voter Act of the Election Code, Sections 1-6-1 through 1-6-18, NMSA 1978, beginning 28 days before the November 7, 2023 election. Applications for absentee ballots may be obtained from the office of the County Clerk of Colfax County, 230 North 3rd Street Raton, New Mexico; however, at 5:00 p.m. on Monday, November 6, 2023, the County Clerk is required by statute to destroy unused absentee ballots, so completed applications must be returned to the County Clerk prior to that time. Absentee ballots of District voters may be marked in person at the office of the County Clerk of Colfax County, 230 North 3rd Street, Raton New Mexico, and delivered to the County Clerk from Tuesday, October 10, 2023 at 8:00 a.m. until Friday, November 3, 2023, at 5:00 p.m. At any time prior to 5:00 p.m. on Monday, November 6, 2023, any person whose absentee ballot application has been accepted and who was mailed an absentee ballot but who has not received the absentee ballot may execute, in the office of the County Clerk of Roosevelt County, a sworn affidavit stating that the voter did not receive or vote his absentee ballot. Upon receipt of the sworn affidavit, the County Clerk shall issue the voter a replacement absentee ballot. Sealed envelopes containing marked absentee ballots of District voters will be received by the County Clerk of Colfax County until 7:00 p.m., Tuesday, November 7, 2023.
- C. Early Voting is permitted as authorized by Sections 1-6-5.6 and 1-6-5.7 NMSA 1978 beginning on the 28th day before the November 7, 2023 election. The last day to vote early is on Saturday, November 4, 2023 before the November 7, 2023 election.

Section 10 The polling places will be open between the hours of 7:00 a.m. and 7:00 p.m. on election day, Tuesday, November 7, 2023.

Section 11. The County Clerk of Colfax County, New Mexico is required by law to close the registration books for the election at 5:00 p.m., on Saturday, November 4, 2023, and a person will be allowed to vote only if he or she is an elector of the District and currently registered to vote in the District at that time. Any qualified elector of the District who is not now registered and who wishes to vote at the election should register during regular office hours at the office of the County Clerk of Colfax County, 230 North 3rd Street Raton, New Mexico, or with any registration agent at a designated agency as provided in Sections 1-4-48 and 1-4-49, NMSA 1978, prior to 5:00 p.m. on Saturday, November 4, 2023. For federal qualified electors and overseas voters, the County Clerk shall accept a certificate of registration by electronic transmission from a voter qualified to apply for and vote by absentee ballot in the District if the transmission is received before 5:00 p.m. on November 3, 2023, the Friday immediately preceding the election.

[END OF PROCLAMATION]

Section 12. The casting of votes by qualified electors at the polling places, including the Absentee polling place, shall be cast on a paper ballot to be tabulated on a voting system authorized under Section 1-9-1, *et. seq.*, NMSA 1978. The paper ballots shall be tabulated using Image Cast Precinct. Qualified nonresident District electors will use paper ballots for casting votes. The complete ballot, in English and Spanish, shall be placed near the voting machines in plain view of the qualified voters so that the complete ballot may be examined before they vote.

Section 13. The Proclamation shall be published in full in English and Spanish, one time not less than fifty (50) days prior to such election, i.e. prior to Monday, September 18, 2023. All such publications shall be in the *Huerfano World Journal*, *Taos News*, *Union County Leader* or *The Albuquerque Journal* being the legal newspapers having a general circulation within the District. The Colfax County Clerk is directed to publish the Proclamation as provided above.

Section 14. The proclamation with the names of the precinct board members shall be published in English and Spanish once a week for two (2) consecutive weeks, with the last publication being made within seven (7) days but not later than two (2) days before the date of the election.

Section 15. The vote shall be canvassed as provided in Section 1-22-15, NMSA 1978, and the County Clerk shall certify the results of the Election and cause the results of the election to be published once in the *Huerfano World Journal*, *Taos News*, *Union County Leader* or *The Albuquerque Journal*, newspapers of general circulation in the school district.

Section 16. The Superintendent and the officers of the Board are hereby authorized and directed, for and on behalf of the Board, to take all action necessary or appropriate to effectuate the provisions of this Resolution, including, without limiting the generality of the foregoing, the preparation of affidavits, instructions and election supplies, and the publication of notices.

Section 17. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this resolution.

Section 18. All bylaws, orders, resolutions and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution, or parts thereof, heretofore repealed.

Section 19. The County Clerk of Colfax County is requested to conduct the election in accordance with this resolution as provided by Section 1-22-1 *et seq.*, NMSA

1978, the New Mexico Election Code and the Federal Voting Rights Act, as amended, including but not necessarily limited to, making available at the office of the Clerk of Colfax County, and at the appropriate polling places (by being present or on call), Spanish-speaking persons who are fluent in reading, writing and speaking English or persons who are fluent in speaking other minority languages used in the District who are fluent in reading, writing and speaking English.

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PASSED AND ADOPTED this 17th day of May, 2023.

CIMARRON MUNICIPAL SCHOOL DISTRICT
NO.3, COUNTY OF COLFAX, NEW MEXICO

By: _____
President

ATTEST:

By _____
Secretary

The motion to accept the low bid and adopt the resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ (____) members of the Board having voted in favor of such motion, the presiding officer declared such motion carried and the resolution adopted, whereupon the President and Secretary signed the foregoing proceedings and resolution upon the records of the minutes of the Board.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF NEW MEXICO)
COUNTY OF COLFAX) ss.
)

I, Kari M. Jaramillo, the duly elected Secretary of the Board of Education of Cimarron Municipal School District No. 3 (the "District"), do hereby certify:

1. The foregoing pages are a true, perfect and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held at Cimarron High School Media Center, Cimarron, New Mexico, on the 17th day of May, 2023, at the hour of 6:30 p.m., insofar as the same relate to the proposed bond issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board of Education kept in my office. None of the action taken has been rescinded, repealed or modified.

2. The proceedings and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

3. Notice of such meeting was given by publishing a notice of such meeting in the *Huerfano World Journal*, *Taos News*, *Union County Leader* or *The Albuquerque Journal*. Such notice constitutes compliance with one of the permitted methods of giving notice of meetings of the Board of Education as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 17th day of May, 2023.

Secretary

**CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3
2023 ELECTION CALENDAR
ELECTION DATE: TUESDAY, NOVEMBER 7, 2023
SCHOOL BOARD MEMBER ELECTION, GENERAL OBLIGATION
QUESTION**

April '23

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30						

May '23

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28	29	30	31			

June '23

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July '23

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30	31					

August '23

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September '23

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October '23

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November '23

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26	27	28	29	30		

School District Regular Elections are governed by Sections 1-22-1 et seq. Also Sections 6-15-1 et seq. and Sections 22-25-1 and 22-26-1 et seq. NMSA 1978 are applicable, and, where needed, by the Election Code (Chapter 1 of NMSA 1978). Note, 1-3-4(C) now allows for consolidation of precincts to permit voting at “Voting Centers.” The County Clerk and Secretary of State conduct the Regular Local Election.

The Superintendent is Adán Estrada (Telephone: (575) 376-2445) Email: astrada@comarronschools.org. The County Clerk of Colfax County is Rayetta M. Trujillo (Telephone: (575-445-5551); Email: rtrujillo@co.colfax.nm.us).

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
May 2023	<p>Adopt Resolution calling for a general obligation bond question and indicating intent to place the question on the regular local election ballot on November 7, 2023.</p> <p>Send notification to County Clerk of board positions to be filled at election.</p>	Board/ Prepared by Bond Counsel
<p>Between Monday, June 12, 2023 and Monday July 10, 2023 (150 and 120 days before the election)</p>	<p>First day (150 days before the election) for the District to notify County Clerk of all positions to be filled at the November 7, 2023 regular local election. NMSA 1978, § 1-22-4(A) (“Between one hundred twenty and one hundred fifty days before the next regular local election, each local government shall notify the county clerk of the county in which the primary administrative office of the local government is situate of all local government positions that are to be filled at the next regular local election..”).</p>	District
July 10, 2023	<p>Last day (120 days before the election) for the District to notify County Clerk of all positions to be filled at the November 7, 2023 regular local election. Last day for County Clerk to notify the Secretary of State of all positions to be filled. NMSA 1978, § 1-22-4(A) (“Each county clerk shall inform the secretary of state of all positions to be filled no later than one hundred twelve days before the regular local election.”).</p>	

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
July 18, 2023 (112 days before the election)	County Clerk informs the Secretary of State of all positions to be filled no later than 112 days before the regular local election. NMSA 1978, § 1-22-4(A) (“Each county clerk shall inform the secretary of state of all positions to be filled no later than one hundred twelve days before the regular local election.”).	County Clerk
August 9, 2023 (90 days before election)	Secretary of State shall issue and file a proclamation in English and Spanish calling for the 2023 regular local election (candidate). NMSA 1978, § 1-22-4(B) (“The secretary of state shall by resolution issue a public proclamation in Spanish and English calling a regular local election. The proclamation shall be issued and filed by the secretary of state in the office of the secretary of state ninety days preceding the date of the regular local election, and upon filing the proclamation, the secretary of state shall post the proclamation and certify it to each county clerk.”).	Secretary of State
After August 10, 2023; Before August 24, 2023: (75 days before)	After receipt, the County Clerk shall post the entire proclamation on the County Clerk’s website. NMSA 1978, § 1-22-4(D) (“After receipt of the proclamation from the secretary of state, the county clerk shall post the entire proclamation on the county clerk's website and not less than seventy-five days before the date of the election, shall publish portions of the proclamation relevant to the county at least once in a newspaper of general circulation within the county.”)	County Clerk
August 29, 2023 (more than 70 days before election)	Last day for the Board to approve an election resolution for a mill levy tax question. NMSA 1978, § 1-16-3(B) (“Whenever a local government ballot question is to be submitted to the voters of a local government on a general election or regular local election ballot, not less than seventy days before the election at which the ballot question is proposed to be submitted to the voters, the local government shall file a resolution proposing the ballot question with the county clerk of each county containing any precinct in which votes may be cast for or against the local government ballot question.”).	Board/ Prepared by Bond Counsel

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
August 29 2023 (70 days before election)	Only day for filing declaration of candidacy with County Clerk. NMSA 1978, § 1-22-7(A) (“A candidate for a position that will be filled at a regular local election shall file a declaration of candidacy with the proper filing officer between 9:00 a.m. and 5:00 p.m. on the seventieth day before the date of the regular local election.”).	Candidates
August 29, 2023 (70 days before election)	Last day for Board to submit resolution proposing ballot question to the County Clerk (Board meets prior to August 29, 2023 to determine whether to include tax or bond questions on the regular local election ballot.) NMSA 1978, § 1-16-3(B).	Board/Bond Counsel
September 1, 2023 (67 days before election)	Last day for County Clerk to certify the local government ballot question to the Secretary of State. NMSA 1978, §1-16-3(B) (“Not less than sixty-seven days before the election, each county clerk shall certify the local government ballot question to the secretary of state.”).	County Clerk
September 5, 2023 (63 days before election)	Only day to file Declaration of write-in candidate with County Clerk. NMSA 1978, § 1-22-8.1(C) (“A person desiring to be a write-in candidate for an office shall file with the proper filing officer a declaration of candidacy. The declaration shall be filed between 9:00 a.m. and 5:00 p.m. on the sixty-third day preceding the date of the election.”).	Write-in Candidates
September 8, 2023 (60 days before election)	Last day Candidate is able to file withdrawal (no later than 60 days before the election.) NMSA 1978, § 1-22-10(A) (“If the candidate is so qualified and no withdrawal of candidacy has been filed as provided in the Local Election Act, the proper filing officer shall place the candidate’s name on the ballot for the position specified in the declaration of candidacy and notify each candidate in writing no later than 5:00 p.m. on the sixtieth day before the local election.”).	Candidates

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
September 8, 2023 (60 days before election)	Last day for County Clerk to certify the local government ballot question in writing. NMSA 1978, § 1-10-4(C) (“In a regular local election, not less than sixty days before the election, each county clerk shall certify in writing the ballot for each precinct in the county containing the name of each candidate who has been qualified by a proper filing officer, a space for any offices with a declared write-in candidate and any ballot questions to be voted on at the regular local election.”).	County Clerk
No later than August 24, 2023 (75 days before election)	Last day for the County Clerk to publish relevant portions of the proclamation in English and Spanish at least once in a newspaper of general circulation within the County. NMSA 1978, § 1-22-4(D) (“...not less than seventy-five days before the date of the election, shall publish portions of the proclamation relevant to the county at least once in a newspaper of general circulation within the county.”).	County Clerk
October 10, 2023 (28 days before election)	Absentee voting begins. NMSA 1978, § 1-6-5(F) (“Mailed ballots shall be sent to applicants beginning twenty-eight days before the election.”).	County Clerk
October 10, 2023 (28 days before election)	Early voting begins. NMSA 1978, § 1-6-5.7(A) (“Commencing on the twenty-eighth day preceding the election during the regular hours and days of business at the county clerk's office and from 10:00 a.m. to 6:00 p.m. on the Saturday immediately prior to the date of the election, early voting shall be conducted in each office of the county clerk...”).	County Clerk
No sooner than October 17, 2023 and no later than October 31	The county clerk shall, at least twenty-one days prior to a statewide election, give notice of the election. §1-11-1. Contents of the notice are set out in §1-11-2. (A regular local election is a “statewide election” pursuant to § 1-1-5.12.	County Clerk
November 4, 2023 by 5:00 p.m.	For federal qualified electors and overseas voters, the County Clerk shall accept a certificate of registration by electronic transmission from a voter qualified to apply for and vote by absentee ballot in the District.	Federal Qualified Electors and Overseas Voters

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
November 4, 2023 (Saturday before election)	Last day to vote early. NMSA 1978, § 1-6-5.7(A) (“Commencing on the twenty-eighth day preceding the election during the regular hours and days of business at the county clerk’s office and from 10:00 a.m. to 6:00 p.m. on the Saturday immediately prior to the date of the election, early voting shall be conducted in each office of the county clerk...”).	Voters
November 7, 2023	Deadline to register to vote in November 7, 2023 Regular School District Election. Chapter 67 Laws of 2021.	Voters
Before November 6, 2023 by 5:00 p.m.	Deadline for any person whose absentee ballot application has been accepted and who was mailed an absentee ballot but who has not received the absentee ballot may execute, in the office of the County Clerk of Roosevelt County, a sworn affidavit stating that the voter did not receive or vote his absentee ballot. Upon receipt of the sworn affidavit, the County Clerk shall issue the voter a replacement absentee ballot.	Voters
November 7, 2023	ELECTION DAY Sealed envelopes containing marked absentee ballots of District voters will be received by the County Clerk until 7:00 p.m., Tuesday, November 7, 2023.	County Clerk
Between November 13, 2023 and November 17, 2023 (6 days after and no later than 10 days after the election)	First day to canvass election. NMSA 1978, § 1-13-13.	County Canvassing Board
November 17, 2023	Last day to canvass election. NMSA 1978, § 1-13-13(A)	County Canvassing Board

DATE/TIME FRAME	EVENT	RESPONSIBLE PARTY
December 1, 2023 (24 days after election)	<p>Earliest day on which Secretary of State issues certificate of election. Superintendent should cause the certificate to be published to start the clock ticking on any election challenge.</p> <p>NMSA 1978, § 1-13-16(C)(1) (“Upon receipt of the reports of the county canvass of a local election from each county, the secretary of state shall:(1) not sooner than the twenty-fourth day after a regular local election, issue to those candidates entitled by law the appropriate certificate of election.”) NMSA 1978 §22-18-10</p>	Secretary of State
January 1, 2024	<p>Term of office begins for elected candidates. NMSA 1978, § 1-22-18 (“The term of office of a candidate elected in a regular local election or ensuing top-two runoff election shall begin on January 1 following the candidate’s election, and the candidate to whom a certificate of election has been issued shall take the oath of office before entering upon the duties of office.”).</p>	

State of New Mexico
Public School Operating Budget
Revenue

Cimarron Municipal Schools 2023-2024					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	\$576,851.00	\$303,603.00
11000	0000	11000	Total: Cash Assets	\$576,851.00	\$303,603.00
11000	0000	41000	Revenue From Local Sources		
11000	0000	41510	Interest on Investments.	\$9,441.00	\$9,441.00
11000	0000	41910	Rental Income	\$77,910.00	\$78,660.00
11000	0000	41923	Administration - Categorical	\$19,110.00	\$20,050.00
11000	0000	41000	Total: Revenue From Local Sources	\$106,461.00	\$108,151.00
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	\$4,997,067.00	\$5,972,641.00
11000	0000	43120	Charter School Administrative Revenue	\$22,080.00	\$21,450.00
11000	0000	43000	Total: Revenue From State Sources	\$5,019,147.00	\$5,994,091.00
11000			Total: Operational	\$5,702,459.00	\$6,405,845.00
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11112	Restricted Cash	\$1,752.00	\$0.00
13000	0000	11000	Total: Cash Assets	\$1,752.00	\$0.00
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	\$427,397.00	\$540,280.00
13000	0000	43000	Total: Revenue From State Sources	\$427,397.00	\$540,280.00
13000			Total: Pupil Transportation	\$429,149.00	\$540,280.00
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	\$34,141.00	\$0.00
14000	0000	11000	Total: Cash Assets	\$34,141.00	\$0.00
14000			Total: Total Instructional Materials Sub-Fund	\$34,141.00	\$0.00
15200			Local Revenue Operational		
15200	0000	11000	Cash Assets		
15200	0000	11111	Unrestricted Cash	\$0.00	\$20,325.00
15200	0000	11000	Total: Cash Assets	\$0.00	\$20,325.00
15200	0000	41000	Revenue From Local Sources		
15200	0000	41110	Ad Valorem Taxes - School District	\$172,680.00	\$177,662.00
15200	0000	41113	Oil and Gas Taxes	\$6,593.00	\$16,343.00
15200	0000	41000	Total: Revenue From Local Sources	\$179,273.00	\$194,005.00
15200			Total: Local Revenue Operational	\$179,273.00	\$214,330.00
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11112	Restricted Cash	\$110,534.00	\$64,171.00
21000	0000	11000	Total: Cash Assets	\$110,534.00	\$64,171.00
21000	0000	41000	Revenue From Local Sources		
21000	0000	41603	Fees - Adults/Food Services	\$6,175.00	\$6,500.00
21000	0000	41604	Fees - Students/Food Services	\$31,520.00	\$0.00
21000	0000	41000	Total: Revenue From Local Sources	\$37,695.00	\$6,500.00
21000	0000	43000	Revenue From State Sources		
21000	0000	43203	State Direct Grants	\$1,211.00	\$35,000.00
21000	0000	43000	Total: Revenue From State Sources	\$1,211.00	\$35,000.00
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants - Federal Flow-through	\$251,065.00	\$250,000.00
21000	0000	44000	Total: Revenue From Federal Sources	\$251,065.00	\$250,000.00
21000			Total: Food Services	\$400,505.00	\$355,671.00
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11112	Restricted Cash	\$22,364.00	\$24,708.00
22000	0000	11000	Total: Cash Assets	\$22,364.00	\$24,708.00
22000	0000	41000	Revenue From Local Sources		
22000	0000	41701	Fees - Activities	\$17,925.00	\$15,000.00
22000	0000	41000	Total: Revenue From Local Sources	\$17,925.00	\$15,000.00
22000			Total: Athletics	\$40,289.00	\$39,708.00

State of New Mexico
Public School Operating Budget
Revenue

Cimarron Municipal Schools 2023-2024					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
23000			Non-Instructional Support		
23000	0000	11000	Cash Assets		
23000	0000	11112	Restricted Cash	\$113,014.00	\$113,014.00
23000	0000	11000	Total: Cash Assets	\$113,014.00	\$113,014.00
23000			Total: Non-Instructional Support	\$113,014.00	\$113,014.00
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	11000	Cash Assets		
25153	0000	11112	Restricted Cash	\$0.00	\$3,000.00
25153	0000	11000	Total: Cash Assets	\$0.00	\$3,000.00
25153	0000	43000	Revenue From State Sources		
25153	0000	43214	Inter-Governmental Contract Revenue/REC	\$67,664.00	\$30,000.00
25153	0000	43000	Total: Revenue From State Sources	\$67,664.00	\$30,000.00
25153			Total: Title XIX MEDICAID 3/21 Years	\$67,664.00	\$33,000.00
25233			Rural Education Achievement Program		
25233	0000	11000	Cash Assets		
25233	0000	11112	Restricted Cash	\$0.00	\$24,709.00
25233	0000	11000	Total: Cash Assets	\$0.00	\$24,709.00
25233	0000	44000	Revenue From Federal Sources		
25233	0000	44301	Other Restricted Grants - Federal Direct	\$53,919.00	\$0.00
25233	0000	44000	Total: Revenue From Federal Sources	\$53,919.00	\$0.00
25233			Total: Rural Education Achievement Program	\$53,919.00	\$24,709.00
25000			Total: Federal Direct Grants	\$121,583.00	\$57,709.00
26000			Local Grants		
26107			REC/District Fiscal Agent		
26107	0000	11000	Cash Assets		
26107	0000	11112	Restricted Cash	\$(8,800.00)	\$110,495.00
26107	0000	11000	Total: Cash Assets	\$(8,800.00)	\$110,495.00
26107	0000	43000	Revenue From State Sources		
26107	0000	43214	Inter-Governmental Contract Revenue/REC	\$211,380.00	\$0.00
26107	0000	43000	Total: Revenue From State Sources	\$211,380.00	\$0.00
26107			Total: REC/District Fiscal Agent	\$202,580.00	\$110,495.00
26156			Turner Foundation		
26156	0000	11000	Cash Assets		
26156	0000	11112	Restricted Cash	\$17,382.00	\$16,906.00
26156	0000	11000	Total: Cash Assets	\$17,382.00	\$16,906.00
26156			Total: Turner Foundation	\$17,382.00	\$16,906.00
26179			A plus for Energy		
26179	0000	11000	Cash Assets		
26179	0000	11112	Restricted Cash	\$871.00	\$871.00
26179	0000	11000	Total: Cash Assets	\$871.00	\$871.00
26179			Total: A plus for Energy	\$871.00	\$871.00
26000			Total: Local Grants	\$220,833.00	\$128,272.00
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43204	State Flow-Through Prior Year	\$12,900.00	\$11,374.00
27107	0000	43000	Total: Revenue From State Sources	\$12,900.00	\$11,374.00
27107			Total: 27107 GOB Library	\$12,900.00	\$11,374.00
27000			Total: State Flow-through Grants	\$12,900.00	\$11,374.00
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	\$155,228.00	\$227,129.00
29102	0000	11000	Total: Cash Assets	\$155,228.00	\$227,129.00
29102	0000	41000	Revenue From Local Sources		
29102	0000	41920	Contributions and Donations From Private Sources (Non-Categorical)	\$79,741.00	\$0.00
29102	0000	41000	Total: Revenue From Local Sources	\$79,741.00	\$0.00
29102			Total: Private Dir Grants (Categorical)	\$234,969.00	\$227,129.00
29000			Total: Combined State/Local Grants	\$234,969.00	\$227,129.00

State of New Mexico
Public School Operating Budget
Revenue

Cimarron Municipal Schools 2023-2024					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31100			GO Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11112	Restricted Cash	\$2,098,966.00	\$0.00
31100	0000	11000	Total: Cash Assets	\$2,098,966.00	\$0.00
31100	0000	41000	Revenue From Local Sources		
31100	0000	41510	Interest on Investments.	\$16,000.00	\$0.00
31100	0000	41000	Total: Revenue From Local Sources	\$16,000.00	\$0.00
31100			Total: GO Bond Building	\$2,114,966.00	\$0.00
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11112	Restricted Cash	\$7,562.00	\$0.00
31600	0000	11000	Total: Cash Assets	\$7,562.00	\$0.00
31600			Total: Capital Improvements HB-33	\$7,562.00	\$0.00
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11112	Restricted Cash	\$1,682,424.00	\$1,027,890.00
31701	0000	11000	Total: Cash Assets	\$1,682,424.00	\$1,027,890.00
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes - School District	\$860,929.00	\$875,592.00
31701	0000	41113	Oil and Gas Taxes	\$26,372.00	\$65,373.00
31701	0000	41000	Total: Revenue From Local Sources	\$887,301.00	\$940,965.00
31701			Total: Capital Improvements SB-9 Local	\$2,569,725.00	\$1,968,855.00
31703			SB-9 State Match Cash		
31703	0000	11000	Cash Assets		
31703	0000	11112	Restricted Cash	\$1.00	\$0.00
31703	0000	11000	Total: Cash Assets	\$1.00	\$0.00
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	\$14,338.00	\$0.00
31703	0000	43000	Total: Revenue From State Sources	\$14,338.00	\$0.00
31703			Total: SB-9 State Match Cash	\$14,339.00	\$0.00
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11112	Restricted Cash	\$944,637.00	\$445,930.00
31900	0000	11000	Total: Cash Assets	\$944,637.00	\$445,930.00
31900	0000	41000	Revenue From Local Sources		
31900	0000	41520	Dividends on Investments.	\$7,500.00	\$7,500.00
31900	0000	41000	Total: Revenue From Local Sources	\$7,500.00	\$7,500.00
31900			Total: Ed. Technology Equipment Act	\$952,137.00	\$453,430.00
41000			GO Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11112	Restricted Cash	\$911,230.00	\$931,551.00
41000	0000	11000	Total: Cash Assets	\$911,230.00	\$931,551.00
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes - School District	\$809,802.00	\$823,932.00
41000	0000	41113	Oil and Gas Taxes	\$24,806.00	\$61,516.00
41000	0000	41510	Interest on Investments.	\$4,500.00	\$4,500.00
41000	0000	41000	Total: Revenue From Local Sources	\$839,108.00	\$889,948.00
41000			Total: GO Debt Services	\$1,750,338.00	\$1,821,499.00
43000			ETN Debt Services		
43000	0000	11000	Cash Assets		
43000	0000	11112	Restricted Cash	\$381,460.00	\$349,586.00
43000	0000	11000	Total: Cash Assets	\$381,460.00	\$349,586.00
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes - School District	\$273,509.00	\$288,945.00
43000	0000	41113	Oil and Gas Taxes	\$8,878.00	\$21,573.00
43000	0000	41510	Interest on Investments.	\$1,500.00	\$1,500.00
43000	0000	41000	Total: Revenue From Local Sources	\$283,887.00	\$312,018.00
43000			Total: ETN Debt Services	\$665,347.00	\$661,604.00

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name: Cimarron Municipal Schools 2023-2024			
Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	\$15,563,529.00	\$12,998,720.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	\$2,221,773.00	35.4800	\$2,589,271.00	40.5800
11000	1000	51300	Additional Compensation	\$85,111.00	0.0000	\$102,069.00	0.0000
11000	1000	51000	Total: Personnel Services - Compensation	\$2,306,884.00	35.4800	\$2,691,340.00	40.5800
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	\$385,578.00	0.0000	\$479,411.00	0.0000
11000	1000	52112	ERA - Retiree Health	\$45,333.00	0.0000	\$52,827.00	0.0000
11000	1000	52210	FICA Payments	\$132,198.00	0.0000	\$166,121.00	0.0000
11000	1000	52220	Medicare Payments	\$30,854.00	0.0000	\$38,852.00	0.0000
11000	1000	52311	Health and Medical Premiums	\$260,798.00	0.0000	\$321,067.00	0.0000
11000	1000	52312	Life	\$2,351.00	0.0000	\$2,768.00	0.0000
11000	1000	52313	Dental	\$10,094.00	0.0000	\$11,639.00	0.0000
11000	1000	52314	Vision	\$1,844.00	0.0000	\$2,060.00	0.0000
11000	1000	52315	Disability	\$1,685.00	0.0000	\$1,723.00	0.0000
11000	1000	52500	Unemployment Compensation	\$0.00	0.0000	\$3,940.00	0.0000
11000	1000	52710	Workers Compensation Premium	\$33,945.00	0.0000	\$39,297.00	0.0000
11000	1000	52720	Workers Compensation Employer's Fee	\$570.00	0.0000	\$796.00	0.0000
11000	1000	52000	Total: Personnel Services - Employee Benefits	\$905,250.00	0.0000	\$1,120,501.00	0.0000
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53330	Professional Development	\$11,319.00	0.0000	\$0.00	0.0000
11000	1000	53711	Other Charges	\$22,355.00	0.0000	\$25,000.00	0.0000
11000	1000	53000	Total: Purchased Professional and Technical Services	\$33,674.00	0.0000	\$25,000.00	0.0000
11000	1000	54000	Purchased Property Services				
11000	1000	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$2,000.00	0.0000	\$5,000.00	0.0000
11000	1000	54000	Total: Purchased Property Services	\$2,000.00	0.0000	\$5,000.00	0.0000
11000	1000	55000	Other Purchased Services				
11000	1000	55813	Employee Travel - Non-Teachers	\$98.00	0.0000	\$500.00	0.0000
11000	1000	55817	Student Travel	\$33,413.00	0.0000	\$50,000.00	0.0000
11000	1000	55819	Employee Travel - Teachers	\$345.00	0.0000	\$500.00	0.0000
11000	1000	55915	Other Contract Services	\$1,191.00	0.0000	\$7,995.00	0.0000
11000	1000	55000	Total: Other Purchased Services	\$35,047.00	0.0000	\$58,995.00	0.0000
11000	1000	56000	Supplies				
11000	1000	56110	Instructional Materials - Dual Credit	\$1,822.00	0.0000	\$5,000.00	0.0000
11000	1000	56112	Other Instructional Materials	\$92,089.00	0.0000	\$80,000.00	0.0000
11000	1000	56118	General Supplies and Materials	\$26,328.00	0.0000	\$28,000.00	0.0000
11000	1000	56000	Total: Supplies	\$120,239.00	0.0000	\$113,000.00	0.0000
11000	1000		Total: Instruction	\$3,403,094.00	35.4800	\$4,013,836.00	40.5800
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	\$280,058.00	6.9300	\$381,806.00	8.0700
11000	2100	51000	Total: Personnel Services - Compensation	\$280,058.00	6.9300	\$381,806.00	8.0700
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	\$47,891.00	0.0000	\$68,772.00	0.0000
11000	2100	52112	ERA - Retiree Health	\$5,585.00	0.0000	\$7,577.00	0.0000
11000	2100	52210	FICA Payments	\$15,502.00	0.0000	\$23,492.00	0.0000
11000	2100	52220	Medicare Payments	\$3,626.00	0.0000	\$5,494.00	0.0000
11000	2100	52311	Health and Medical Premiums	\$41,308.00	0.0000	\$78,665.00	0.0000
11000	2100	52312	Life	\$436.00	0.0000	\$550.00	0.0000
11000	2100	52313	Dental	\$1,526.00	0.0000	\$2,744.00	0.0000
11000	2100	52314	Vision	\$440.00	0.0000	\$521.00	0.0000
11000	2100	52315	Disability	\$133.00	0.0000	\$274.00	0.0000
11000	2100	52500	Unemployment Compensation	\$0.00	0.0000	\$473.00	0.0000
11000	2100	52710	Workers Compensation Premium	\$4,124.00	0.0000	\$5,570.00	0.0000
11000	2100	52720	Workers Compensation Employer's Fee	\$89.00	0.0000	\$142.00	0.0000
11000	2100	52000	Total: Personnel Services - Employee Benefits	\$120,660.00	0.0000	\$194,274.00	0.0000
11000	2100	53000	Purchased Professional and Technical Services				

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	53211	Diagnosticians - Contracted	\$19,799.00	0.0000	\$20,000.00	0.0000
11000	2100	53213	Occupational Therapists - Contracted	\$59,100.00	0.0000	\$60,000.00	0.0000
11000	2100	53214	Physical/Recreational Therapists - Contracted	\$29,088.00	0.0000	\$30,000.00	0.0000
11000	2100	53215	Psychologists/Counselors - Contracted	\$77,459.00	0.0000	\$77,500.00	0.0000
11000	2100	53218	Specialists - Contracted	\$71,605.00	0.0000	\$92,000.00	0.0000
11000	2100	53000	Total: Purchased Professional and Technical Services	\$257,051.00	0.0000	\$279,500.00	0.0000
11000	2100	55000	Other Purchased Services				
11000	2100	55813	Employee Travel - Non-Teachers	\$607.00	0.0000	\$1,500.00	0.0000
11000	2100	55818	Other Travel - Non-Employees	\$0.00	0.0000	\$500.00	0.0000
11000	2100	55915	Other Contract Services	\$479.00	0.0000	\$4,000.00	0.0000
11000	2100	55000	Total: Other Purchased Services	\$1,086.00	0.0000	\$6,000.00	0.0000
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	\$2,811.00	0.0000	\$4,000.00	0.0000
11000	2100	56000	Total: Supplies	\$2,811.00	0.0000	\$4,000.00	0.0000
11000	2100		Total: Support Services-Students	\$661,666.00	6.9300	\$865,580.00	8.0700
11000	2200		Support Services-Instruction				
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53711	Other Charges	\$3,025.00	0.0000	\$6,000.00	0.0000
11000	2200	53000	Total: Purchased Professional and Technical Services	\$3,025.00	0.0000	\$6,000.00	0.0000
11000	2200		Total: Support Services-Instruction	\$3,025.00	0.0000	\$6,000.00	0.0000
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	\$147,654.00	1.4200	\$162,192.00	1.6200
11000	2300	51300	Additional Compensation	\$2,500.00	0.0000	\$2,500.00	0.0000
11000	2300	51000	Total: Personnel Services - Compensation	\$150,154.00	1.4200	\$164,692.00	1.6200
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	\$25,581.00	0.0000	\$29,892.00	0.0000
11000	2300	52112	ERA - Retiree Health	\$2,985.00	0.0000	\$3,294.00	0.0000
11000	2300	52210	FICA Payments	\$8,500.00	0.0000	\$10,211.00	0.0000
11000	2300	52220	Medicare Payments	\$1,988.00	0.0000	\$2,388.00	0.0000
11000	2300	52311	Health and Medical Premiums	\$17,730.00	0.0000	\$19,799.00	0.0000
11000	2300	52312	Life	\$102.00	0.0000	\$110.00	0.0000
11000	2300	52313	Dental	\$744.00	0.0000	\$787.00	0.0000
11000	2300	52314	Vision	\$63.00	0.0000	\$174.00	0.0000
11000	2300	52315	Disability	\$205.00	0.0000	\$174.00	0.0000
11000	2300	52500	Unemployment Compensation	\$0.00	0.0000	\$200.00	0.0000
11000	2300	52710	Workers Compensation Premium	\$1,779.00	0.0000	\$2,422.00	0.0000
11000	2300	52720	Workers Compensation Employer's Fee	\$12.00	0.0000	\$30.00	0.0000
11000	2300	52000	Total: Personnel Services - Employee Benefits	\$59,689.00	0.0000	\$69,481.00	0.0000
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	\$3,264.00	0.0000	\$5,000.00	0.0000
11000	2300	53411	Auditing	\$32,275.00	0.0000	\$32,275.00	0.0000
11000	2300	53413	Legal	\$23,000.00	0.0000	\$20,000.00	0.0000
11000	2300	53414	Other Services	\$7,654.00	0.0000	\$8,000.00	0.0000
11000	2300	53711	Other Charges	\$8,270.00	0.0000	\$8,500.00	0.0000
11000	2300	53000	Total: Purchased Professional and Technical Services	\$74,463.00	0.0000	\$73,775.00	0.0000
11000	2300	55000	Other Purchased Services				
11000	2300	55811	Board Travel	\$2,826.00	0.0000	\$3,500.00	0.0000
11000	2300	55812	Board Training	\$3,360.00	0.0000	\$3,000.00	0.0000
11000	2300	55813	Employee Travel - Non-Teachers	\$4,069.00	0.0000	\$3,000.00	0.0000
11000	2300	55915	Other Contract Services	\$13,414.00	0.0000	\$15,000.00	0.0000
11000	2300	55000	Total: Other Purchased Services	\$23,669.00	0.0000	\$24,500.00	0.0000
11000	2300	56000	Supplies				
11000	2300	56115	Board Expenses	\$50.00	0.0000	\$500.00	0.0000
11000	2300	56118	General Supplies and Materials	\$5,184.00	0.0000	\$8,000.00	0.0000
11000	2300	56000	Total: Supplies	\$5,234.00	0.0000	\$8,500.00	0.0000
11000	2300		Total: Support Services-General Administration	\$313,209.00	1.4200	\$340,948.00	1.6200
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	\$184,733.00	2.0000	\$202,569.00	2.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2400	51000	Total: Personnel Services - Compensation	\$184,733.00	2.0000	\$202,569.00	2.0000
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	\$31,682.00	0.0000	\$36,766.00	0.0000
11000	2400	52112	ERA - Retiree Health	\$3,695.00	0.0000	\$4,051.00	0.0000
11000	2400	52210	FICA Payments	\$10,509.00	0.0000	\$12,559.00	0.0000
11000	2400	52220	Medicare Payments	\$2,458.00	0.0000	\$2,937.00	0.0000
11000	2400	52311	Health and Medical Premiums	\$20,753.00	0.0000	\$21,687.00	0.0000
11000	2400	52312	Life	\$117.00	0.0000	\$136.00	0.0000
11000	2400	52313	Dental	\$927.00	0.0000	\$823.00	0.0000
11000	2400	52314	Vision	\$159.00	0.0000	\$148.00	0.0000
11000	2400	52315	Disability	\$206.00	0.0000	\$205.00	0.0000
11000	2400	52500	Unemployment Compensation	\$0.00	0.0000	\$200.00	0.0000
11000	2400	52710	Workers Compensation Premium	\$2,809.00	0.0000	\$2,978.00	0.0000
11000	2400	52720	Workers Compensation Employer's Fee	\$24.00	0.0000	\$35.00	0.0000
11000	2400	52000	Total: Personnel Services - Employee Benefits	\$73,339.00	0.0000	\$82,525.00	0.0000
11000	2400		Total: Support Services-School Administration	\$258,072.00	2.0000	\$285,094.00	2.0000
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51300	Additional Compensation	\$14,584.00	0.0000	\$15,459.00	0.0000
11000	2500	51000	Total: Personnel Services - Compensation	\$14,584.00	0.0000	\$15,459.00	0.0000
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	\$2,501.00	0.0000	\$2,806.00	0.0000
11000	2500	52112	ERA - Retiree Health	\$292.00	0.0000	\$309.00	0.0000
11000	2500	52210	FICA Payments	\$901.00	0.0000	\$958.00	0.0000
11000	2500	52220	Medicare Payments	\$211.00	0.0000	\$224.00	0.0000
11000	2500	52500	Unemployment Compensation	\$0.00	0.0000	\$31.00	0.0000
11000	2500	52710	Workers Compensation Premium	\$0.00	0.0000	\$227.00	0.0000
11000	2500	52720	Workers Compensation Employer's Fee	\$0.00	0.0000	\$1.00	0.0000
11000	2500	52000	Total: Personnel Services - Employee Benefits	\$3,905.00	0.0000	\$4,556.00	0.0000
11000	2500		Total: Central Services	\$18,489.00	0.0000	\$20,015.00	0.0000
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	\$160,007.00	4.0000	\$273,321.00	7.0000
11000	2600	51300	Additional Compensation	\$500.00	0.0000	\$500.00	0.0000
11000	2600	51000	Total: Personnel Services - Compensation	\$160,507.00	4.0000	\$273,821.00	7.0000
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	\$27,449.00	0.0000	\$49,608.00	0.0000
11000	2600	52112	ERA - Retiree Health	\$3,201.00	0.0000	\$5,466.00	0.0000
11000	2600	52210	FICA Payments	\$9,804.00	0.0000	\$16,976.00	0.0000
11000	2600	52220	Medicare Payments	\$2,293.00	0.0000	\$3,970.00	0.0000
11000	2600	52311	Health and Medical Premiums	\$3,456.00	0.0000	\$27,216.00	0.0000
11000	2600	52312	Life	\$251.00	0.0000	\$476.00	0.0000
11000	2600	52313	Dental	\$163.00	0.0000	\$1,372.00	0.0000
11000	2600	52314	Vision	\$46.00	0.0000	\$197.00	0.0000
11000	2600	52500	Unemployment Compensation	\$0.00	0.0000	\$500.00	0.0000
11000	2600	52710	Workers Compensation Premium	\$893.00	0.0000	\$4,024.00	0.0000
11000	2600	52720	Workers Compensation Employer's Fee	\$13.00	0.0000	\$123.00	0.0000
11000	2600	52000	Total: Personnel Services - Employee Benefits	\$47,569.00	0.0000	\$109,928.00	0.0000
11000	2600	54000	Purchased Property Services				
11000	2600	54313	Maintenance & Repair - Vehicles	\$4,298.00	0.0000	\$5,000.00	0.0000
11000	2600	54411	Electricity	\$77,280.00	0.0000	\$77,500.00	0.0000
11000	2600	54412	Natural Gas (Buildings)	\$66,045.00	0.0000	\$100,000.00	0.0000
11000	2600	54413	Propane/Butane (Buildings)	\$88,754.00	0.0000	\$89,000.00	0.0000
11000	2600	54415	Water/Sewage	\$26,102.00	0.0000	\$26,000.00	0.0000
11000	2600	54416	Communication Services	\$17,683.00	0.0000	\$18,000.00	0.0000
11000	2600	54000	Total: Purchased Property Services	\$280,162.00	0.0000	\$315,500.00	0.0000
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	\$248,336.00	0.0000	\$170,123.00	0.0000
11000	2600	55813	Employee Travel - Non-Teachers	\$4,727.00	0.0000	\$5,000.00	0.0000
11000	2600	55000	Total: Other Purchased Services	\$253,063.00	0.0000	\$175,123.00	0.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600		Total: Operation & Maintenance of Plant	\$741,301.00	4.0000	\$874,372.00	7.0000
11000	2000		Total: Support Services	\$1,995,762.00	14.3500	\$2,392,009.00	18.6900
11000			Total: Operational	\$5,398,856.00	49.8300	\$6,405,845.00	59.2700
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	\$224,109.00	7.8600	\$224,871.00	6.5900
13000	2700	51300	Additional Compensation	\$11,500.00	0.0000	\$15,500.00	0.0000
13000	2700	51000	Total: Personnel Services - Compensation	\$235,609.00	7.8600	\$240,371.00	6.5900
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	\$39,003.00	0.0000	\$43,209.00	0.0000
13000	2700	52112	ERA - Retiree Health	\$4,879.00	0.0000	\$6,347.00	0.0000
13000	2700	52210	FICA Payments	\$15,124.00	0.0000	\$16,367.00	0.0000
13000	2700	52220	Medicare Payments	\$3,537.00	0.0000	\$6,176.00	0.0000
13000	2700	52311	Health and Medical Premiums	\$736.00	0.0000	\$22,500.00	0.0000
13000	2700	52312	Life	\$612.00	0.0000	\$544.00	0.0000
13000	2700	52313	Dental	\$885.00	0.0000	\$934.00	0.0000
13000	2700	52314	Vision	\$249.00	0.0000	\$237.00	0.0000
13000	2700	52500	Unemployment Compensation	\$476.00	0.0000	\$449.00	0.0000
13000	2700	52710	Workers Compensation Premium	\$3,504.00	0.0000	\$3,306.00	0.0000
13000	2700	52720	Workers Compensation Employer's Fee	\$171.00	0.0000	\$117.00	0.0000
13000	2700	52000	Total: Personnel Services - Employee Benefits	\$69,176.00	0.0000	\$100,186.00	0.0000
13000	2700	53000	Purchased Professional and Technical Services				
13000	2700	53330	Professional Development	\$250.00	0.0000	\$500.00	0.0000
13000	2700	53711	Other Charges	\$3,000.00	0.0000	\$5,000.00	0.0000
13000	2700	53000	Total: Purchased Professional and Technical Services	\$3,250.00	0.0000	\$5,500.00	0.0000
13000	2700	54000	Purchased Property Services				
13000	2700	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$7,500.00	0.0000	\$7,500.00	0.0000
13000	2700	54314	Maintenance & Repair - Buses	\$33,876.00	0.0000	\$45,000.00	0.0000
13000	2700	54411	Electricity	\$3,395.00	0.0000	\$4,000.00	0.0000
13000	2700	54412	Natural Gas (Buildings)	\$2,750.00	0.0000	\$7,000.00	0.0000
13000	2700	54415	Water/Sewage	\$2,200.00	0.0000	\$2,500.00	0.0000
13000	2700	54416	Communication Services	\$3,800.00	0.0000	\$4,000.00	0.0000
13000	2700	54000	Total: Purchased Property Services	\$53,521.00	0.0000	\$70,000.00	0.0000
13000	2700	55000	Other Purchased Services				
13000	2700	55200	Property/Liability Insurance	\$0.00	0.0000	\$14,629.00	0.0000
13000	2700	55813	Employee Travel - Non-Teachers	\$2,600.00	0.0000	\$3,000.00	0.0000
13000	2700	55916	Bus Inspections	\$2,141.00	0.0000	\$2,500.00	0.0000
13000	2700	55000	Total: Other Purchased Services	\$4,741.00	0.0000	\$20,129.00	0.0000
13000	2700	56000	Supplies				
13000	2700	56118	General Supplies and Materials	\$7,756.00	0.0000	\$10,000.00	0.0000
13000	2700	56212	Diesel Fuel	\$47,596.00	0.0000	\$59,094.00	0.0000
13000	2700	56214	Lubricants/Anti-Freezer	\$5,000.00	0.0000	\$10,000.00	0.0000
13000	2700	56215	Tires/Tubes	\$2,500.00	0.0000	\$25,000.00	0.0000
13000	2700	56000	Total: Supplies	\$62,852.00	0.0000	\$104,094.00	0.0000
13000	2700		Total: Student Transportation	\$429,149.00	7.8600	\$540,280.00	6.5900
13000	2000		Total: Support Services	\$429,149.00	7.8600	\$540,280.00	6.5900
13000			Total: Pupil Transportation	\$429,149.00	7.8600	\$540,280.00	6.5900
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	\$26,489.00	0.0000	\$0.00	0.0000
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	\$7,652.00	0.0000	\$0.00	0.0000
14000	1000	56000	Total: Supplies	\$34,141.00	0.0000	\$0.00	0.0000
14000	1000		Total: Instruction	\$34,141.00	0.0000	\$0.00	0.0000
14000			Total: Total Instructional Materials Sub-Fund	\$34,141.00	0.0000	\$0.00	0.0000
15200			Local Revenue Operational				
15200	1000		Instruction				
15200	1000	53000	Purchased Professional and Technical Services				

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
15200	1000	53330	Professional Development	\$3,314.00	0.0000	\$24,503.00	0.0000
15200	1000	53000	Total: Purchased Professional and Technical Services	\$3,314.00	0.0000	\$24,503.00	0.0000
15200	1000		Total: Instruction	\$3,314.00	0.0000	\$24,503.00	0.0000
15200	2000		Support Services				
15200	2200		Support Services-Instruction				
15200	2200	51000	Personnel Services - Compensation				
15200	2200	51100	Salaries Expense	\$7,500.00	0.0400	\$7,500.00	0.0400
15200	2200	51000	Total: Personnel Services - Compensation	\$7,500.00	0.0400	\$7,500.00	0.0400
15200	2200	52000	Personnel Services - Employee Benefits				
15200	2200	52111	Educational Retirement	\$1,287.00	0.0000	\$1,361.00	0.0000
15200	2200	52112	ERA - Retiree Health	\$150.00	0.0000	\$150.00	0.0000
15200	2200	52210	FICA Payments	\$464.00	0.0000	\$465.00	0.0000
15200	2200	52220	Medicare Payments	\$109.00	0.0000	\$109.00	0.0000
15200	2200	52500	Unemployment Compensation	\$0.00	0.0000	\$15.00	0.0000
15200	2200	52710	Workers Compensation Premium	\$0.00	0.0000	\$110.00	0.0000
15200	2200	52720	Workers Compensation Employer's Fee	\$0.00	0.0000	\$1.00	0.0000
15200	2200	52000	Total: Personnel Services - Employee Benefits	\$2,010.00	0.0000	\$2,211.00	0.0000
15200	2200		Total: Support Services-Instruction	\$9,510.00	0.0400	\$9,711.00	0.0400
15200	2300		Support Services-General Administration				
15200	2300	53000	Purchased Professional and Technical Services				
15200	2300	53712	County Tax Collection Costs	\$1,727.00	0.0000	\$1,777.00	0.0000
15200	2300	53000	Total: Purchased Professional and Technical Services	\$1,727.00	0.0000	\$1,777.00	0.0000
15200	2300		Total: Support Services-General Administration	\$1,727.00	0.0000	\$1,777.00	0.0000
15200	2500		Central Services				
15200	2500	51000	Personnel Services - Compensation				
15200	2500	51100	Salaries Expense	\$113,129.00	2.0000	\$121,134.00	2.0000
15200	2500	51000	Total: Personnel Services - Compensation	\$113,129.00	2.0000	\$121,134.00	2.0000
15200	2500	52000	Personnel Services - Employee Benefits				
15200	2500	52111	Educational Retirement	\$19,403.00	0.0000	\$21,986.00	0.0000
15200	2500	52112	ERA - Retiree Health	\$2,263.00	0.0000	\$2,423.00	0.0000
15200	2500	52210	FICA Payments	\$6,984.00	0.0000	\$7,510.00	0.0000
15200	2500	52220	Medicare Payments	\$1,634.00	0.0000	\$1,757.00	0.0000
15200	2500	52311	Health and Medical Premiums	\$0.00	0.0000	\$19,688.00	0.0000
15200	2500	52312	Life	\$126.00	0.0000	\$136.00	0.0000
15200	2500	52313	Dental	\$616.00	0.0000	\$1,335.00	0.0000
15200	2500	52314	Vision	\$102.00	0.0000	\$221.00	0.0000
15200	2500	52315	Disability	\$116.00	0.0000	\$90.00	0.0000
15200	2500	52500	Unemployment Compensation	\$0.00	0.0000	\$242.00	0.0000
15200	2500	52710	Workers Compensation Premium	\$0.00	0.0000	\$1,781.00	0.0000
15200	2500	52720	Workers Compensation Employer's Fee	\$24.00	0.0000	\$36.00	0.0000
15200	2500	52000	Total: Personnel Services - Employee Benefits	\$31,268.00	0.0000	\$57,205.00	0.0000
15200	2500		Total: Central Services	\$144,397.00	2.0000	\$178,339.00	2.0000
15200	2000		Total: Support Services	\$155,634.00	2.0400	\$189,827.00	2.0400
15200			Total: Local Revenue Operational	\$158,948.00	2.0400	\$214,330.00	2.0400
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51100	Salaries Expense	\$15,723.00	0.3800	\$16,666.00	0.3800
21000	3100	51000	Total: Personnel Services - Compensation	\$15,723.00	0.3800	\$16,666.00	0.3800
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	\$2,697.00	0.0000	\$3,025.00	0.0000
21000	3100	52112	ERA - Retiree Health	\$315.00	0.0000	\$333.00	0.0000
21000	3100	52210	FICA Payments	\$921.00	0.0000	\$1,033.00	0.0000
21000	3100	52220	Medicare Payments	\$215.00	0.0000	\$242.00	0.0000
21000	3100	52311	Health and Medical Premiums	\$1,313.00	0.0000	\$1,792.00	0.0000
21000	3100	52312	Life	\$24.00	0.0000	\$17.00	0.0000
21000	3100	52313	Dental	\$79.00	0.0000	\$105.00	0.0000
21000	3100	52314	Vision	\$18.00	0.0000	\$23.00	0.0000
21000	3100	52500	Unemployment Compensation	\$0.00	0.0000	\$33.00	0.0000

State of New Mexico
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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21000	3100	52710	Workers Compensation Premium	\$0.00	0.0000	\$245.00	0.0000
21000	3100	52720	Workers Compensation Employer's Fee	\$5.00	0.0000	\$7.00	0.0000
21000	3100	52000	Total: Personnel Services - Employee Benefits	\$5,587.00	0.0000	\$6,855.00	0.0000
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53414	Other Services	\$313,370.00	0.0000	\$329,750.00	0.0000
21000	3100	53711	Other Charges	\$600.00	0.0000	\$1,200.00	0.0000
21000	3100	53000	Total: Purchased Professional and Technical Services	\$313,970.00	0.0000	\$330,950.00	0.0000
21000	3100	55000	Other Purchased Services				
21000	3100	55813	Employee Travel - Non-Teachers	\$994.00	0.0000	\$1,000.00	0.0000
21000	3100	55000	Total: Other Purchased Services	\$994.00	0.0000	\$1,000.00	0.0000
21000	3100	56000	Supplies				
21000	3100	56118	General Supplies and Materials	\$60.00	0.0000	\$200.00	0.0000
21000	3100	56000	Total: Supplies	\$60.00	0.0000	\$200.00	0.0000
21000	3100		Total: Food Services Operations	\$336,334.00	0.3800	\$355,671.00	0.3800
21000	3000		Total: Operation of Non-Instructional Services	\$336,334.00	0.3800	\$355,671.00	0.3800
21000			Total: Food Services	\$336,334.00	0.3800	\$355,671.00	0.3800
22000			Athletics				
22000	1000		Instruction				
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53330	Professional Development	\$4,096.00	0.0000	\$5,000.00	0.0000
22000	1000	53711	Other Charges	\$10,985.00	0.0000	\$22,208.00	0.0000
22000	1000	53000	Total: Purchased Professional and Technical Services	\$15,081.00	0.0000	\$27,208.00	0.0000
22000	1000	55000	Other Purchased Services				
22000	1000	55817	Student Travel	\$0.00	0.0000	\$10,000.00	0.0000
22000	1000	55000	Total: Other Purchased Services	\$0.00	0.0000	\$10,000.00	0.0000
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	\$500.00	0.0000	\$2,500.00	0.0000
22000	1000	56000	Total: Supplies	\$500.00	0.0000	\$2,500.00	0.0000
22000	1000		Total: Instruction	\$15,581.00	0.0000	\$39,708.00	0.0000
22000			Total: Athletics	\$15,581.00	0.0000	\$39,708.00	0.0000
23000			Non-Instructional Support				
23000	1000		Instruction				
23000	1000	56000	Supplies				
23000	1000	56118	General Supplies and Materials	\$0.00	0.0000	\$113,014.00	0.0000
23000	1000	56000	Total: Supplies	\$0.00	0.0000	\$113,014.00	0.0000
23000	1000		Total: Instruction	\$0.00	0.0000	\$113,014.00	0.0000
23000			Total: Non-Instructional Support	\$0.00	0.0000	\$113,014.00	0.0000
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51100	Salaries Expense	\$45,861.00	1.2500	\$10,133.00	0.0000
25153	2100	51000	Total: Personnel Services - Compensation	\$45,861.00	1.2500	\$10,133.00	0.0000
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	\$8,336.00	0.0000	\$9,413.00	0.0000
25153	2100	52112	ERA - Retiree Health	\$973.00	0.0000	\$1,037.00	0.0000
25153	2100	52210	FICA Payments	\$2,752.00	0.0000	\$3,215.00	0.0000
25153	2100	52220	Medicare Payments	\$644.00	0.0000	\$763.00	0.0000
25153	2100	52311	Health and Medical Premiums	\$5,759.00	0.0000	\$7,223.00	0.0000
25153	2100	52312	Life	\$67.00	0.0000	\$33.00	0.0000
25153	2100	52313	Dental	\$192.00	0.0000	\$224.00	0.0000
25153	2100	52314	Vision	\$37.00	0.0000	\$43.00	0.0000
25153	2100	52315	Disability	\$30.00	0.0000	\$30.00	0.0000
25153	2100	52500	Unemployment Compensation	\$0.00	0.0000	\$104.00	0.0000
25153	2100	52710	Workers Compensation Premium	\$0.00	0.0000	\$763.00	0.0000
25153	2100	52720	Workers Compensation Employer's Fee	\$13.00	0.0000	\$19.00	0.0000
25153	2100	52000	Total: Personnel Services - Employee Benefits	\$18,803.00	0.0000	\$22,867.00	0.0000
25153	2100		Total: Support Services-Students	\$64,664.00	1.2500	\$33,000.00	0.0000
25153	2000		Total: Support Services	\$64,664.00	1.2500	\$33,000.00	0.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153			Total: Title XIX MEDICAID 3/21 Years	\$64,664.00	1.2500	\$33,000.00	0.0000
25233			Rural Education Achievement Program				
25233	1000		Instruction				
25233	1000	51000	Personnel Services - Compensation				
25233	1000	51300	Additional Compensation	\$15,401.00	0.0000	\$13,033.00	0.0000
25233	1000	51000	Total: Personnel Services - Compensation	\$15,401.00	0.0000	\$13,033.00	0.0000
25233	1000	52000	Personnel Services - Employee Benefits				
25233	1000	52111	Educational Retirement	\$3,071.00	0.0000	\$4,420.00	0.0000
25233	1000	52112	ERA - Retiree Health	\$308.00	0.0000	\$487.00	0.0000
25233	1000	52210	FICA Payments	\$900.00	0.0000	\$1,510.00	0.0000
25233	1000	52220	Medicare Payments	\$190.00	0.0000	\$353.00	0.0000
25233	1000	52311	Health and Medical Premiums	\$197.00	0.0000	\$0.00	0.0000
25233	1000	52312	Life	\$1.00	0.0000	\$0.00	0.0000
25233	1000	52313	Dental	\$2.00	0.0000	\$0.00	0.0000
25233	1000	52500	Unemployment Compensation	\$0.00	0.0000	\$49.00	0.0000
25233	1000	52720	Workers Compensation Employer's Fee	\$1.00	0.0000	\$0.00	0.0000
25233	1000	52000	Total: Personnel Services - Employee Benefits	\$4,670.00	0.0000	\$6,819.00	0.0000
25233	1000	53000	Purchased Professional and Technical Services				
25233	1000	53330	Professional Development	\$4,506.00	0.0000	\$0.00	0.0000
25233	1000	53000	Total: Purchased Professional and Technical Services	\$4,506.00	0.0000	\$0.00	0.0000
25233	1000		Total: Instruction	\$24,577.00	0.0000	\$19,852.00	0.0000
25233	2000		Support Services				
25233	2100		Support Services-Students				
25233	2100	51000	Personnel Services - Compensation				
25233	2100	51300	Additional Compensation	\$2,250.00	0.0000	\$3,750.00	0.0000
25233	2100	51000	Total: Personnel Services - Compensation	\$2,250.00	0.0000	\$3,750.00	0.0000
25233	2100	52000	Personnel Services - Employee Benefits				
25233	2100	52111	Educational Retirement	\$386.00	0.0000	\$681.00	0.0000
25233	2100	52112	ERA - Retiree Health	\$45.00	0.0000	\$75.00	0.0000
25233	2100	52210	FICA Payments	\$113.00	0.0000	\$233.00	0.0000
25233	2100	52220	Medicare Payments	\$26.00	0.0000	\$54.00	0.0000
25233	2100	52500	Unemployment Compensation	\$0.00	0.0000	\$8.00	0.0000
25233	2100	52710	Workers Compensation Premium	\$0.00	0.0000	\$55.00	0.0000
25233	2100	52720	Workers Compensation Employer's Fee	\$1.00	0.0000	\$1.00	0.0000
25233	2100	52000	Total: Personnel Services - Employee Benefits	\$571.00	0.0000	\$1,107.00	0.0000
25233	2100		Total: Support Services-Students	\$2,821.00	0.0000	\$4,857.00	0.0000
25233	2700		Student Transportation				
25233	2700	51000	Personnel Services - Compensation				
25233	2700	51300	Additional Compensation	\$1,480.00	0.0000	\$0.00	0.0000
25233	2700	51000	Total: Personnel Services - Compensation	\$1,480.00	0.0000	\$0.00	0.0000
25233	2700	52000	Personnel Services - Employee Benefits				
25233	2700	52111	Educational Retirement	\$197.00	0.0000	\$0.00	0.0000
25233	2700	52112	ERA - Retiree Health	\$23.00	0.0000	\$0.00	0.0000
25233	2700	52210	FICA Payments	\$90.00	0.0000	\$0.00	0.0000
25233	2700	52220	Medicare Payments	\$21.00	0.0000	\$0.00	0.0000
25233	2700	52720	Workers Compensation Employer's Fee	\$1.00	0.0000	\$0.00	0.0000
25233	2700	52000	Total: Personnel Services - Employee Benefits	\$332.00	0.0000	\$0.00	0.0000
25233	2700		Total: Student Transportation	\$1,812.00	0.0000	\$0.00	0.0000
25233	2000		Total: Support Services	\$4,633.00	0.0000	\$4,857.00	0.0000
25233			Total: Rural Education Achievement Program	\$29,210.00	0.0000	\$24,709.00	0.0000
25000			Total: Federal Direct Grants	\$93,874.00	1.2500	\$57,709.00	0.0000
26000			Local Grants				
26107			REC/District Fiscal Agent				
26107	1000		Instruction				
26107	1000	51000	Personnel Services - Compensation				
26107	1000	51100	Salaries Expense	\$65,835.00	3.0000	\$75,600.00	3.0000
26107	1000	51300	Additional Compensation	\$4,251.00	0.0000	\$9,000.00	0.0000
26107	1000	51000	Total: Personnel Services - Compensation	\$70,086.00	3.0000	\$84,600.00	3.0000
26107	1000	52000	Personnel Services - Employee Benefits				
26107	1000	52111	Educational Retirement	\$12,020.00	0.0000	\$14,266.00	0.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26107	1000	52112	ERA - Retiree Health	\$1,402.00	0.0000	\$1,572.00	0.0000
26107	1000	52210	FICA Payments	\$4,344.00	0.0000	\$4,873.00	0.0000
26107	1000	52220	Medicare Payments	\$1,016.00	0.0000	\$1,155.00	0.0000
26107	1000	52311	Health and Medical Premiums	\$16.00	0.0000	\$0.00	0.0000
26107	1000	52312	Life	\$167.00	0.0000	\$204.00	0.0000
26107	1000	52313	Dental	\$2.00	0.0000	\$0.00	0.0000
26107	1000	52314	Vision	\$3.00	0.0000	\$0.00	0.0000
26107	1000	52315	Disability	\$1.00	0.0000	\$0.00	0.0000
26107	1000	52500	Unemployment Compensation	\$0.00	0.0000	\$157.00	0.0000
26107	1000	52710	Workers Compensation Premium	\$0.00	0.0000	\$1,155.00	0.0000
26107	1000	52720	Workers Compensation Employer's Fee	\$34.00	0.0000	\$52.00	0.0000
26107	1000	52000	Total: Personnel Services - Employee Benefits	\$19,005.00	0.0000	\$23,434.00	0.0000
26107	1000	53000	Purchased Professional and Technical Services				
26107	1000	53330	Professional Development	\$2,994.00	0.0000	\$2,461.00	0.0000
26107	1000	53000	Total: Purchased Professional and Technical Services	\$2,994.00	0.0000	\$2,461.00	0.0000
26107	1000		Total: Instruction	\$92,085.00	3.0000	\$110,495.00	3.0000
26107			Total: REC/District Fiscal Agent	\$92,085.00	3.0000	\$110,495.00	3.0000
26156			Turner Foundation				
26156	1000		Instruction				
26156	1000	53000	Purchased Professional and Technical Services				
26156	1000	53330	Professional Development	\$0.00	0.0000	\$1,000.00	0.0000
26156	1000	53711	Other Charges	\$401.00	0.0000	\$6,568.00	0.0000
26156	1000	53000	Total: Purchased Professional and Technical Services	\$401.00	0.0000	\$7,568.00	0.0000
26156	1000	55000	Other Purchased Services				
26156	1000	55817	Student Travel	\$0.00	0.0000	\$1,500.00	0.0000
26156	1000	55000	Total: Other Purchased Services	\$0.00	0.0000	\$1,500.00	0.0000
26156	1000	56000	Supplies				
26156	1000	56118	General Supplies and Materials	\$75.00	0.0000	\$7,838.00	0.0000
26156	1000	56000	Total: Supplies	\$75.00	0.0000	\$7,838.00	0.0000
26156	1000		Total: Instruction	\$476.00	0.0000	\$16,906.00	0.0000
26156			Total: Turner Foundation	\$476.00	0.0000	\$16,906.00	0.0000
26179			A plus for Energy				
26179	4000		Capital Outlay				
26179	4000	54000	Purchased Property Services				
26179	4000	54500	Construction Services	\$0.00	0.0000	\$871.00	0.0000
26179	4000	54000	Total: Purchased Property Services	\$0.00	0.0000	\$871.00	0.0000
26179	4000		Total: Capital Outlay	\$0.00	0.0000	\$871.00	0.0000
26179			Total: A plus for Energy	\$0.00	0.0000	\$871.00	0.0000
26000			Total: Local Grants	\$92,561.00	3.0000	\$128,272.00	3.0000
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	\$1,526.00	0.0000	\$11,374.00	0.0000
27107	2200	56000	Total: Supplies	\$1,526.00	0.0000	\$11,374.00	0.0000
27107	2200		Total: Support Services-Instruction	\$1,526.00	0.0000	\$11,374.00	0.0000
27107	2000		Total: Support Services	\$1,526.00	0.0000	\$11,374.00	0.0000
27107			Total: 27107 GOB Library	\$1,526.00	0.0000	\$11,374.00	0.0000
27000			Total: State Flow-through Grants	\$1,526.00	0.0000	\$11,374.00	0.0000
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51300	Additional Compensation	\$0.00	0.0000	\$16,966.00	0.0000
29102	1000	51000	Total: Personnel Services - Compensation	\$0.00	0.0000	\$16,966.00	0.0000
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	\$0.00	0.0000	\$1,424.00	0.0000
29102	1000	52112	ERA - Retiree Health	\$0.00	0.0000	\$737.00	0.0000
29102	1000	52210	FICA Payments	\$0.00	0.0000	\$537.00	0.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29102	1000	52220	Medicare Payments	\$0.00	0.0000	\$773.00	0.0000
29102	1000	52000	Total: Personnel Services - Employee Benefits	\$0.00	0.0000	\$3,471.00	0.0000
29102	1000	53000	Purchased Professional and Technical Services				
29102	1000	53330	Professional Development	\$0.00	0.0000	\$4,954.00	0.0000
29102	1000	53711	Other Charges	\$7,500.00	0.0000	\$11,290.00	0.0000
29102	1000	53000	Total: Purchased Professional and Technical Services	\$7,500.00	0.0000	\$16,244.00	0.0000
29102	1000	55000	Other Purchased Services				
29102	1000	55817	Student Travel	\$0.00	0.0000	\$48,314.00	0.0000
29102	1000	55915	Other Contract Services	\$0.00	0.0000	\$1,326.00	0.0000
29102	1000	55000	Total: Other Purchased Services	\$0.00	0.0000	\$49,640.00	0.0000
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	\$0.00	0.0000	\$30,820.00	0.0000
29102	1000	56000	Total: Supplies	\$0.00	0.0000	\$30,820.00	0.0000
29102	1000	57000	Property				
29102	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	0.0000	\$15,000.00	0.0000
29102	1000	57000	Total: Property	\$0.00	0.0000	\$15,000.00	0.0000
29102	1000		Total: Instruction	\$7,500.00	0.0000	\$132,141.00	0.0000
29102	2000		Support Services				
29102	2300		Support Services-General Administration				
29102	2300	53000	Purchased Professional and Technical Services				
29102	2300	53330	Professional Development	\$0.00	0.0000	\$1,493.00	0.0000
29102	2300	53711	Other Charges	\$340.00	0.0000	\$16,211.00	0.0000
29102	2300	53000	Total: Purchased Professional and Technical Services	\$340.00	0.0000	\$17,704.00	0.0000
29102	2300	56000	Supplies				
29102	2300	56115	Board Expenses	\$0.00	0.0000	\$200.00	0.0000
29102	2300	56118	General Supplies and Materials	\$0.00	0.0000	\$7,343.00	0.0000
29102	2300	56000	Total: Supplies	\$0.00	0.0000	\$7,543.00	0.0000
29102	2300		Total: Support Services-General Administration	\$340.00	0.0000	\$25,247.00	0.0000
29102	2600		Operation & Maintenance of Plant				
29102	2600	53000	Purchased Professional and Technical Services				
29102	2600	53711	Other Charges	\$0.00	0.0000	\$69,741.00	0.0000
29102	2600	53000	Total: Purchased Professional and Technical Services	\$0.00	0.0000	\$69,741.00	0.0000
29102	2600		Total: Operation & Maintenance of Plant	\$0.00	0.0000	\$69,741.00	0.0000
29102	2000		Total: Support Services	\$340.00	0.0000	\$94,988.00	0.0000
29102			Total: Private Dir Grants (Categorical)	\$7,840.00	0.0000	\$227,129.00	0.0000
29000			Total: Combined State/Local Grants	\$7,840.00	0.0000	\$227,129.00	0.0000
31100			GO Bond Building				
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	\$117,135.00	0.0000	\$0.00	0.0000
31100	4000	53000	Total: Purchased Professional and Technical Services	\$117,135.00	0.0000	\$0.00	0.0000
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	\$1,997,831.00	0.0000	\$0.00	0.0000
31100	4000	54000	Total: Purchased Property Services	\$1,997,831.00	0.0000	\$0.00	0.0000
31100	4000		Total: Capital Outlay	\$2,114,966.00	0.0000	\$0.00	0.0000
31100			Total: GO Bond Building	\$2,114,966.00	0.0000	\$0.00	0.0000
31600			Capital Improvements HB-33				
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54500	Construction Services	\$7,562.00	0.0000	\$0.00	0.0000
31600	4000	54000	Total: Purchased Property Services	\$7,562.00	0.0000	\$0.00	0.0000
31600	4000		Total: Capital Outlay	\$7,562.00	0.0000	\$0.00	0.0000
31600			Total: Capital Improvements HB-33	\$7,562.00	0.0000	\$0.00	0.0000
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	\$8,609.00	0.0000	\$8,756.00	0.0000
31701	2300	53000	Total: Purchased Professional and Technical Services	\$8,609.00	0.0000	\$8,756.00	0.0000
31701	2300		Total: Support Services-General Administration	\$8,609.00	0.0000	\$8,756.00	0.0000

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Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31701	2000		Total: Support Services	\$8,609.00	0.0000	\$8,756.00	0.0000
31701	4000		Capital Outlay				
31701	4000	53000	Purchased Professional and Technical Services				
31701	4000	53330	Professional Development	\$3,225.00	0.0000	\$2,500.00	0.0000
31701	4000	53000	Total: Purchased Professional and Technical Services	\$3,225.00	0.0000	\$2,500.00	0.0000
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$392,660.00	0.0000	\$807,599.00	0.0000
31701	4000	54500	Construction Services	\$900,125.00	0.0000	\$500,000.00	0.0000
31701	4000	54000	Total: Purchased Property Services	\$1,292,785.00	0.0000	\$1,307,599.00	0.0000
31701	4000	56000	Supplies				
31701	4000	56118	General Supplies and Materials	\$194,488.00	0.0000	\$600,000.00	0.0000
31701	4000	56000	Total: Supplies	\$194,488.00	0.0000	\$600,000.00	0.0000
31701	4000	57000	Property				
31701	4000	57311	Vehicles General	\$42,728.00	0.0000	\$0.00	0.0000
31701	4000	57312	Buses	\$0.00	0.0000	\$50,000.00	0.0000
31701	4000	57000	Total: Property	\$42,728.00	0.0000	\$50,000.00	0.0000
31701	4000		Total: Capital Outlay	\$1,533,226.00	0.0000	\$1,960,099.00	0.0000
31701			Total: Capital Improvements SB-9 Local	\$1,541,835.00	0.0000	\$1,968,855.00	0.0000
31703			SB-9 State Match Cash				
31703	4000		Capital Outlay				
31703	4000	54000	Purchased Property Services				
31703	4000	54500	Construction Services	\$14,339.00	0.0000	\$0.00	0.0000
31703	4000	54000	Total: Purchased Property Services	\$14,339.00	0.0000	\$0.00	0.0000
31703	4000		Total: Capital Outlay	\$14,339.00	0.0000	\$0.00	0.0000
31703			Total: SB-9 State Match Cash	\$14,339.00	0.0000	\$0.00	0.0000
31900			Ed. Technology Equipment Act				
31900	4000		Capital Outlay				
31900	4000	53000	Purchased Professional and Technical Services				
31900	4000	53330	Professional Development	\$0.00	0.0000	\$2,000.00	0.0000
31900	4000	53414	Other Services	\$167,199.00	0.0000	\$216,278.00	0.0000
31900	4000	53000	Total: Purchased Professional and Technical Services	\$167,199.00	0.0000	\$218,278.00	0.0000
31900	4000	54000	Purchased Property Services				
31900	4000	54416	Communication Services	\$23,957.00	0.0000	\$25,000.00	0.0000
31900	4000	54000	Total: Purchased Property Services	\$23,957.00	0.0000	\$25,000.00	0.0000
31900	4000	56000	Supplies				
31900	4000	56113	Software	\$86,790.00	0.0000	\$100,000.00	0.0000
31900	4000	56118	General Supplies and Materials	\$215,726.00	0.0000	\$100,000.00	0.0000
31900	4000	56119	Supply Assets (\$5,000 or less).	\$12,535.00	0.0000	\$10,152.00	0.0000
31900	4000	56000	Total: Supplies	\$315,051.00	0.0000	\$210,152.00	0.0000
31900	4000		Total: Capital Outlay	\$506,207.00	0.0000	\$453,430.00	0.0000
31900			Total: Ed. Technology Equipment Act	\$506,207.00	0.0000	\$453,430.00	0.0000
41000			GO Debt Services				
41000	2000		Support Services				
41000	2300		Support Services-General Administration				
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53712	County Tax Collection Costs	\$8,098.00	0.0000	\$8,239.00	0.0000
41000	2300	53000	Total: Purchased Professional and Technical Services	\$8,098.00	0.0000	\$8,239.00	0.0000
41000	2300		Total: Support Services-General Administration	\$8,098.00	0.0000	\$8,239.00	0.0000
41000	2000		Total: Support Services	\$8,098.00	0.0000	\$8,239.00	0.0000
41000	5000		Debt Service				
41000	5000	53000	Purchased Professional and Technical Services				
41000	5000	53414	Other Services	\$1,024.00	0.0000	\$2,000.00	0.0000
41000	5000	53000	Total: Purchased Professional and Technical Services	\$1,024.00	0.0000	\$2,000.00	0.0000
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58214	Debt Service Reserve	\$0.00	0.0000	\$932,474.00	0.0000
41000	5000	58311	Bond Principal Payment	\$640,000.00	0.0000	\$700,000.00	0.0000
41000	5000	58322	Bond Interest Payment	\$169,665.00	0.0000	\$178,786.00	0.0000
41000	5000	58000	Total: Debt Service and Miscellaneous	\$809,665.00	0.0000	\$1,811,260.00	0.0000
41000	5000		Total: Debt Service	\$810,689.00	0.0000	\$1,813,260.00	0.0000
41000			Total: GO Debt Services	\$818,787.00	0.0000	\$1,821,499.00	0.0000

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron Municipal Schools 2023-2024							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
43000			ETN Debt Services				
43000	2000		Support Services				
43000	2300		Support Services-General Administration				
43000	2300	53000	Purchased Professional and Technical Services				
43000	2300	53712	County Tax Collection Costs	\$2,735.00	0.0000	\$2,889.00	0.0000
43000	2300	53000	Total: Purchased Professional and Technical Services	\$2,735.00	0.0000	\$2,889.00	0.0000
43000	2300		Total: Support Services-General Administration	\$2,735.00	0.0000	\$2,889.00	0.0000
43000	2000		Total: Support Services	\$2,735.00	0.0000	\$2,889.00	0.0000
43000	5000		Debt Service				
43000	5000	53000	Purchased Professional and Technical Services				
43000	5000	53414	Other Services	\$323.00	0.0000	\$500.00	0.0000
43000	5000	53000	Total: Purchased Professional and Technical Services	\$323.00	0.0000	\$500.00	0.0000
43000	5000	58000	Debt Service and Miscellaneous				
43000	5000	58214	Debt Service Reserve	\$0.00	0.0000	\$346,142.00	0.0000
43000	5000	58311	Bond Principal Payment	\$310,000.00	0.0000	\$310,000.00	0.0000
43000	5000	58322	Bond Interest Payment	\$2,703.00	0.0000	\$2,073.00	0.0000
43000	5000	58000	Total: Debt Service and Miscellaneous	\$312,703.00	0.0000	\$658,215.00	0.0000
43000	5000		Total: Debt Service	\$313,026.00	0.0000	\$658,715.00	0.0000
43000			Total: ETN Debt Services	\$315,761.00	0.0000	\$661,604.00	0.0000
			Total: Expenditure	\$11,888,267.00	64.3600	\$12,998,720.00	71.2800

**J-4350 © JJIB
INTERSCHOLASTIC SPORTS**

(School Athletic Activities)

General

School athletic activity means a sanctioned middle school, junior or senior high school function that the New Mexico activities association regulates.

The purpose of school athletic activities is both educational and recreational. The school sports program should encourage participation by as many students as possible and should always be conducted with the best interests of the participants as the first consideration. Districts shall provide comparable athletic opportunity in school athletic activities for both sexes. The district has the option of prohibiting participation by both sexes on the same team, where comparable or separate athletic opportunity exists for both sexes.

District participation in school athletic activities shall be subject to approval by the Board. This shall include approval of membership in any leagues, associations, or conferences, and of any new agreements with other schools for a series of games or events.

The following rules shall be observed for participation by individual students:

- For each type of sport in which the student engages, the parents or guardian must give written consent.
- The student must be determined by a physician to be physically fit for the sport.
- Before participation in school athletic activities, a brain injury information form shall be provided to a student athlete and the student athlete's parent or guardian. The school district shall receive signatures on the brain injury information form from the student athlete and the student athlete's parent or guardian before allowing participation in school athletics.
- The student must obtain or have catastrophic health or accident insurance.

The Superintendent shall set up other rules for participation, such as those governing academic standing, in accordance with policies of the District and pertinent regulations and recommendations of the state interscholastic athletic association.

Charter School Student Participation

Charter school students in grades seven (7) through twelve (12) may participate in School District extracurricular activities sanctioned by the New Mexico Activities Association in the School District attendance zone in which the student lives participating in extracurricular activities at a Non-Charter School Program if they meet eligibility requirements other than enrollment and if the charter school does not offer such activities sanctioned by the New Mexico Activities Association.

Home School Student Participation

Home school students may participate in three (3) School District athletic activity sanctioned by the New Mexico Activities Association in the School District attendance zone in which the student lives if they meet the eligibility requirements other than enrollment in the school.

Health and Safety of Participants

The health and safety of participants in interscholastic athletic activities must receive careful consideration. Participants must be provided access to water at all times during practice sessions, games, or other interscholastic athletic activities.

A coach shall not allow a student athlete to participate in a school athletic activity on the same day a coach, a school official or a student athlete reports, observes or suspects that a student athlete exhibits signs, symptoms or behaviors

consistent with a brain injury or has been diagnosed with a brain injury.

A coach may allow a student athlete who has been prohibited from participating in a school athletic activity to participate in a school athletic activity no sooner than two hundred forty (240) hours from the hour in which the student athlete received a brain injury and only after the student athlete:

- no longer exhibits any sign, symptom or behavior consistent with a brain injury; and
- receives a medical release from a licensed health care professional.

Each school athletic activities coach is required to have training on brain injury recognition and follow-up provided by the New Mexico activities association.

The Superintendent shall require that regulations for health and safety of participants in school athletic activities be developed, implemented, and enforced. Such regulations may, at the discretion of the Superintendent, be incorporated into this policy as an administrative regulation.

Adopted: May 18, 2016

LEGAL			REF.:
22-2-2	NMSA		(1978)
22-8-18	NMSA		(1978)
22-8C-8	NMSA		(1978)
22-8-23.8	NMSA		(1978)
22-13-31	NMSA		(1978)
22-31-1	NMSA	et	(1978)
6.13.4.8 NMAC		seq.	

CROSS			REF.:	
JJJ	-	Extracurricular	Activity	Eligibility
JLCA	-	Physical Examination of Students		

J-4550 © JJJ

EXTRACURRICULAR ACTIVITY ELIGIBILITY

All interscholastic extracurricular activities in grades six (6) six through twelve (12) that are of a competitive nature and involve more than one (1) school where a championship, winner, or rating is determined shall be conducted under the provisions of this policy. Grade eight (8) must meet academic standards, and will go through the process and be approved by the Athletic Director to determine eligibility for High School level sports. Such activities will be established and designed to offer students worthwhile athletic and leisure-time interests, wholesome recreational and social activity, and an opportunity to develop skills in democratic and cooperative management for these activities.

All such activities conducted under the auspices of the District shall be under the direct supervision of the licensed individual responsible for the activity.

It is necessary to have the interscholastic extracurricular activities function within a realistic framework of control. In order that overenthusiastic students do not place a social or athletic function on a higher plane than the academic program, the following policy will be adhered to:

- All classwork counted for eligibility must be acceptable for graduation.
- The student must be enrolled in more than half of the school's regular class schedule.
- Regular attendance must be maintained and no more than fifteen (15) days or the same class more than fifteen (15) times may be missed each semester due to interscholastic extracurricular activities.
- The eligibility criterion for interscholastic participation shall be either one or the other of the following:
 - Following the semester, a cumulative passing grade average of 2.0 on a 4.0 scale adjusted for honors points with no more than one (1) F or failure (only semester grades may be used and only at the beginning of the semester) or,
 - The grades from the grading period immediately preceding participation must be a two (2.0) on a four (4.0) scale adjusted for honors points with no more than one (1) F or failure.
- If the student does not meet the eligibility requirements the penalty will be removal from participation in any athletic team or extracurricular performances or travel. A student that demonstrates academic progress toward eligibility may practice with the team or group.
- The responsibility for notification of students and parents of these requirements and for enforcement of the above rule rests with the Superintendent.
- The student and the parents or guardian shall be notified of ineligibility in a manner such that confidentiality is maintained when:
 - Ineligibility is pending.
 - Ineligibility is determined to be necessary.
- Support services shall be made available to students who become ineligible for extracurricular programs as well as to students notified of pending ineligibility.

Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.

The same general standards shall apply for special education students except that such eligibility shall be determined on a case-by-case basis in relationship to the respective students' individual education programs.

The Superintendent shall establish regulations to ensure that:

- Necessary documents in support of this policy are maintained.
- Necessary data related to ineligible students are collected and reported as required.
- The cultural traditions of students are considered when establishing or enforcing rules related to participation in extracurricular activities.
- The requirements of this policy are met.

The Superintendent may develop additional rules or procedures for the proper conduct of extracurricular programs and the implementation of the provisions of this policy.

Adopted: date of manual adoption

LEGAL REF.: 22-12-2.1 NMSA (1978)

6.11.2.9 NMAC

New Mexico Activities Association Handbook Sec. 6

CROSS REF.:

JJIB - Interscholastic Sports

Cimarron Municipal Schools recognizes that engaging and working with families is a vital key in providing their child with an excellent education. We also recognize that safety and privacy in communications between staff members and families and students is of the utmost importance. Therefore, the district has purchased a comprehensive communication system and that will be the only means of communicating through technology.

This policy applies to all Cimarron Municipal School District teachers, staff, coaches, full-time and part-time as well as any volunteer managing any communication, hereinafter referred to as "CMS Staff."

A. All CMS Staff shall only use school designated and approved technology.

Platform(s) approved by the Cimarron Municipal School and Cimarron School Board when communicating with students or parents. CMS Staff shall not use personal devices to directly communicate with students unless it is through school-designated and approved technologies platforms.

B. CMS Staff shall ensure that technologies used to communicate with students and school staff are maintained separate from personal technologies used to communicate with others.

C. CMS Staff shall use technologies to enhance and add value to communications with all recipients and be respectful of those with whom they communicate through the official communication platform.

D. CMS Staff will use the official communication platform when messaging students directly. The official communication platform keeps all data reports of messages sent to staff, students, and parents to always ensure transparency and appropriate messaging.

E. CMS Staff shall only communicate with students regarding academic or extracurricular school activities through face-to-face communication during the onsite school hours or through the designated official school communication platform during academic and extracurricular hours. Staff shall refrain from communication outside of academic and extracurricular scheduled hours. Exception to communicating outside normal school hours permitted: Bus drivers for route updates, CMS Staff designated for Extracurricular activities that take place on evenings, weekends and school break schedules, CMS staff communicating for weather and/or emergency situations to notify students ASAP when needed.

Communication with students shall not be of a personal nature. CMS Staff will follow all CMS policies when communicating with students in an appropriate manner.

Policies Highlighted and of reference:

G-0650 Staff Ethics

G-0700 Staff Conflict of Interest

G-0750 Staff Conduct

G-0850 Staff Conduct with Students

G. CMS Staff must follow school policies and state law by reporting appropriately.

communication received from a student of a serious nature (e.g. abuse, suicide, threats of self-harm, threats to other students/school, etc) received in or noticed in the official communication platform. Educators shall follow all mandatory reporting requirements per New Mexico law.

H. CMS Staff are responsible for the content of their posting on any form of technology through any form of communication in the official communication platform designated by Cimarron Municipal Schools. Immoral and unprofessional content may be subject to disciplinary action outlined in our current policies for staff discipline.

I. CMS Staff, in all instances, must be aware of his/her association with the education field and ensure the related content of any posting in the school official communication platform is consistent with how the educator wishes to present themselves to colleagues, community members, parents, students, and the Board.

J. CMS Staff shall not use school owned or provided technologies/Official communications platform to endorse or promote a product, a cause, or a political position or candidate. Educators may be subject to a fine from the employer for such usage of employer owned technologies and may be subject to a fine from the Attorney General or county attorney (A.R.S. § 15-511). Educators who are fined by the Attorney General or county attorney may also be subject to discipline outlined in our current policies for staff discipline.

K. CMS Staff shall immediately report all misuse, or suspected misuse, of technology within the designated communications platform to their direct supervisor/administrator. If the communication constitutes immoral or unprofessional conduct, it must be immediately reported to the Cimarron Schools Administration Staff.



CIMARRON MUNICIPAL SCHOOLS

PROPOSAL FOR AUDIT SERVICES

For The Fiscal Years Ended June 30, 2023, 2024, and 2025



Creating Clarity From Complexity



A. LETTER OF TRANSMITTAL

Ms. Anita Padilla
Cimarron Municipal Schools
165 N. Collison Avenue
Cimarron, NM 87714
apadilla@cimarronschools.org

NAME OF PROPOSING FIRM CONTACT INFORMATION

Jaramillo Accounting Group LLC (JAG)	505.323.2035 Office
4700 Lincoln Rd NE	505.342.6201 Fax
Albuquerque, NM 87109	www.JAG.CPA

PERSONS AUTHORIZED TO NEGOTIATE AND OBLIGATE OUR FIRM TO THE CONTRACT

Audrey J. Jaramillo, CPA, CFE, CMO, J.M., Managing Partner	Audrey@JAG.CPA	505.459.2356
Scott Eliason, CPA, Partner	Scott@JAG.CPA	505.280.5117

OFFEROR PRIMARY CONTACTS

Audrey J. Jaramillo, CPA, CFE, CMO, J.M., Managing Partner	Audrey@JAG.CPA	505.459.2356
Scott Eliason, CPA, Partner	Scott@JAG.CPA	505.280.5117
Marcos Lucero, Marketing	Marcos@JAG.CPA	505.323.2035



Ms. Padilla:

Thank you for considering Jaramillo Accounting Group LLC (JAG) to provide audit services for Cimarron Municipal Schools (Cimarron). JAG is a woman-owned firm that specializes in collaborating with governmental entities, including school districts, and we will provide highly valuable services to Cimarron. Throughout the proposal, we will define and demonstrate why JAG is the best choice to add to your team.

JAG embraces a positive team and family spirit. We, like you, have found that the most successful school districts have a clear sense of purpose, effective leadership, and a strategic plan. Our approach to working with you starts with updating our understanding of your organization on a fundamental level.

JAG’s philosophy of **CREATING CLARITY FROM COMPLEXITY** is derived from our core values.

Create Clarity from Complexity. **What does that mean?**

- ✓ Through our audits, training, and consulting services, we facilitate continuous development in accounting processes, internal controls, fraud detection, and fraud prevention.
- ✓ Our central goal is to create professional growth for our clients and their employees by assisting them through the complex nature of accounting processes and audits.

We take pride in providing exceptional expertise in an efficient, thorough, and responsive manner to bring **clarity** to your finances. **JAG is not here to just ensure compliance; we are here to work together to build and strengthen your district by gaining efficiencies to promote growth and improvement.**

JAG is highly dependable and has a proven track record of being knowledgeable, ethical auditors. We have also earned the reputation of being the “go-to” firm for special engagements and other unique CPA services for governments and non-profits. With JAG as your auditors, you will team with a group of professionals that will be dedicated to you and the continued development for both JAG and your team.

By choosing JAG, you will be teaming with a firm that values collaboration and will work efficiently and effectively so that you can focus on your goals. Through this partnership, we hope to build an open, honest, and long-lasting relationship.

Dated this 5th day of May 2023; Jaramillo Accounting Group LLC (JAG)

Audrey J. Jaramillo, CPA, CFE, CMO, J.M., Managing Partner





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**CIMARRON MUNICIPAL SCHOOLS
PROPOSAL FOR AUDIT SERVICES**
For The Fiscal Years Ended June 30, 2023, 2024, and 2025



Jaramillo Accounting Group LLC (JAG) Partners have served more than two-hundred governmental (200) organizations throughout the U.S. over the course of their careers. Our Governmental Group is available to assist you with any of your accounting, audit, and consulting needs.

C. CAPABILITY OF FIRM

An excellent audit team can have a significant impact on the success of an organization. Here is why we think you will be pleased to have selected Jaramillo Accounting Group LLC (JAG) *team with you* as your independent auditors.

Capability of Firm

JAG, located in Albuquerque, has been serving governments, including school districts, for nine years nationally. We are currently comprised of 17 team members including two Partners, three CPAs, two CFEs, a CIA/CISA, Manager, Supervisor, Seniors, and Staff members. JAG does have the current resources and excess capacity to serve you on your preferred time-frame. We currently serve eight school districts and have the capacity to serve more. We are a Presenting Partner for NMASBO and are a frequent presenter for the NMSBA. Our Managing Partner, Audrey, is also Past President of NMSBA.

JAG's Partners have performed audits across the U.S. during their careers and has the capability to work remotely or on-site. JAG provides highly responsive client service – normally answering messages within 24 hours. You will have our cell phones for immediate access through texts, emails, or calls. We also use a tool, Calendly, which allows you to book an appointment with your Partner or team member at any open appointment. Just a few clicks and you have an appointment booked! We also use Zoom for video calls.

Independence

We are independent of Cimarron as defined by the US General Accounting Office's Government Auditing Standards. We know of no potential or actual conflicts of interest in performing the financial and compliance auditing services.

Peer Review Results

Our Peer Review was completed in June 2022. **We received the highest rating of "Pass" (Unmodified), the highest rating a firm can achieve.** Our peer review resulted in no comment (deficiencies) letter. See **TAB J**.

**CIMARRON MUNICIPAL SCHOOLS
PROPOSAL FOR AUDIT SERVICES
For The Fiscal Years Ended June 30, 2023, 2024, and 2025**

License to Practice in New Mexico



We have the proper certifications, and all assigned key professional staff are properly licensed to practice public accounting in New Mexico and are a New Mexico Resident Business (see **TAB M**). We are on the State Auditor’s Approved Audit Firm List of eligible IPAs to conduct School District audits. **Both Partners have an excellent working relationship with OSA.**

Organizational References

JAG works accurately, effectively, and efficiently with its clients and also places a high importance on working in a cooperative manner. Below are references from governmental entities your team members worked with that can speak to our character, professionalism, reliability, and technical expertise.



The technical environment for these engagements utilized Infinite Visions by Tyler Technologies, and communications were through Microsoft Office products, Zoom, and our secure firm portal (Engagement Organizer).

Santa Fe Public Schools

Robert Martinez, CFO
robmartinez@sfps.k12.nm.us
505.467.2042 2017-current
FS Audit & UGG Federal Single Audit

Alamogordo Public Schools

Colleen Tagle, Deputy Superintendent of Operations
Colleen.Tagle@alamogordoschools.org
575-812-6065 2017-current
FS Audit & UGG Federal Single Audit

Los Lunas Schools

Claire Cieremans, Former CFO
Current Dir. of Professional Learning at NMASBO
Claire@NMASBO.org
505.923.3283 2020-current
FS Audit & UGG Federal Single Audit

Clovis Municipal Schools

Shawna Russell, CFO
Shawna.Russell@clovis_schools.org
575.769.4327 2014-2019
FS Audit & UGG Federal Single Audit

**CIMARRON MUNICIPAL SCHOOLS
PROPOSAL FOR AUDIT SERVICES
For The Fiscal Years Ended June 30, 2023, 2024, and 2025**

NM OSA Desk Review

The NM Office of the State Auditor conducted a review of our working papers for the Santa Fe Public Schools and REDI Net audits. No significant deficiencies were identified and a no response was required of our firm. **See letter dated March of 2022 at TAB I.** We have not had any other desk reviews by any other federal or state entities in the last three years.

D. WORK REQUIREMENTS AND TECHNICAL APPROACH

JAG Understands the Scope of Work/Product to be Delivered

JAG appreciates the opportunity to submit our qualifications to conduct the fiscal and compliance audits for Cimarron for the Fiscal Years Ended June 30, 2023, 2024, and 2025).

Your proposed Partners have been performing these exact types of audits since the 1990s and understand the scope, objective, district needs, and deliverables. We accept the Scope of Work as presented in the RFP.

In order to make sure we will deliver what you are seeking, we are explicitly listing the specifications for the audits as presented in RFP Section III. We understand:

- A. Financial and NM State Auditor (OSA) compliance audits covering the entire operations of Cimarron. The audit shall be conducted in compliance with generally accepted auditing standards and the terms and conditions of the State of New Mexico Audit Contract incorporated herein by reference, the current State of New Mexico Office of the State Auditor 2.2.2 NMAC Audit Rule: Requirements for Contracting and Conducting Audits of Agencies. The financial audit shall cover the entire financial entity including a component unit (Moreno Valley High School Charter School and Foundation). A single audit is required. Preparation of Financial Statements are requested.
- B. CMS must submit its report each year by November 15th to the Office of the State Auditor. We commit to submitting on time to the NM State Auditor deadlines (and actually prefer a more aggressive timeline to finish before the required time frame) but are flexible with your preferred (or sometimes unavoidable circumstances within Cimarron) timing of the audits, PBCs, and final submission.
- C. Copies of the audits will be required per the Audit Contract, along with electronic copies of the final released version.
- D. Other Non-Audit Services as necessary, such as GASB implementations.

**CIMARRON MUNICIPAL SCHOOLS
PROPOSAL FOR AUDIT SERVICES
For The Fiscal Years Ended June 30, 2023, 2024, and 2025**

- E. Appropriate representation for the audit entrance conference, audit exit conference and at any other meetings is required. The exit conference will be scheduled and must be conducted in person as required by the State Auditor and we will ensure status updates and proper Governance communication throughout the audit.
- F. IPA Deliverables as listed in the Audit Contract.
- G. CMS may also require a Uniform Grant Guidance audit for federal awards.

JAG understands the work that needs to be done and the commitment to perform the work within the time period.

JAG Understands Your District

Since JAG and our Partners have been performing these audit services for school districts for over 25 years **we know and understand Cimarron’s revenue sources, internal controls, and budgets, and we always stay current with New Mexico legislation.**



Audit Milestone Chart and Sound Technical Plan

Our audits are designed to create a comprehensive and efficient plan to meet our audit objectives, and are divided into the following segments: →

- ✓ See below for the Audit Timing Milestones chart.
- ✓ See audit approach below for audit methodology to be followed.
- ✓ See above for organization chart with names and expertise (all experts in governmental financial and compliance auditing).

Technical Plan
1. Entrance Conference and Transition
2. Planning
3. Interim Fieldwork
4. Fieldwork
5. Preparation and Reporting of Financial Audit
6. Exit Conference/Submission to OSA
7. Planning For Next Year

This Audit Milestone and Timeline provide a general idea of the major milestones to anticipate during your audits. These specific activities and dates are based on our previous experience with entities similar to Cimarron. During initial meetings with management, we will make the changes and adjustments to this plan and timeline that are deemed necessary to meet your specific needs.

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We are set up to work remotely and onsite, if needed. We utilize a secure portal for transfer of information required for the audits. All aspects of these audits will involve partner planning, supervision, and review. Our overall plan will include meetings as needed with governance to report on our progress and any problems we encounter and to determine if any adjustments in the audit plan are needed. **This is a detailed description of our example audit work plan.**

Example Audit Milestones	2023-2024
Proposal Evaluation	May 8
Contract Award	May 17
Pre-audit Meeting with Cimarron	June 1
Audit Entrance Conference, no later than	June
Engagement Letter and PBC List	June
Beginning Balance Testwork	June
Planning, Risk Assessment, Update Documentation	June
Audit Plan and Audit Schedule	June
Progress meetings w/Audit Committee	Throughout
Compliance, Controls, & IT testing	August
Determination of GASB Implementation	August
Uniform Grant Guidance Testing	Sept-Oct
Final Fieldwork commences	October
Audit Progress Meetings and Audit Committee meetings	As Needed, Monthly
Findings to management, if any	October
Assistance with Financial Statement Prep & Completion	October
Drafts Audit Submitted to you, no later than	Oct 25
Exit Conference, planned, with Cimarron	Nov 1
Report submitted to OSA	Nov 8
Report due to OSA	Nov 15
Report released by OSA, copies to you	December
Data Collection Form	January
Download Mtg, Plan next year, Board Presentation	January

Note all dates/months are flexible with the Cimarron's timing needs and preferences.

Methods and Technologies

JAG will make great efforts to make the audit easy and stress-free for the District. We are flexible with your timing preferences and our overall plan will include meetings as needed with management to report on our progress and any problems we encounter and to determine if any adjustments in the audit plan are needed. Utilizing Zoom for video conference, remote access/VPN to accounting system (if available), and SignNow (e-signatures) adds to our level of flexibility. Our remote audits in New Mexico have gone extremely well. We have built strong relationships through on-site fieldwork, video conferencing, and always being responsive and available to our clients. **We are flexible with on-site, remote, or hybrid approaches.**

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JAG can manage multiple projects at the same time by having our Client Excellence Coordinator, Zulema McManigal scheduling audits in advance. We also utilize a sophisticated workflow software for detailed employee tasking of audit procedures to ensure each auditor knows what needs to be done any given week. A dedicated audit in-charge will be assigned for audit/accounting matters but also, in coordination with our Operations Manager, Ryan Collins, is responsible for the tasking of audit procedures for each segment of the audit. This allows JAG to stay on task for each engagement. If needed, our Operations Manager can also rebalance needs between multiple audits, as necessary changes arise.

Entrance Conference

We will first meet with Cimarron and other appropriate personnel in an entrance conference to discuss risks, expectations, the audit process, and timelines, any suspicions, concerns, or detection of fraud. These conversations are important and are required in Statement of Auditing Standards (AU-260). In these meetings we will also establish the liaison(s) for our working relationship during the audits and will communicate our specific plans to conduct an efficient and thorough audit. We will listen and be aware of the specific expectations and concerns of Cimarron and will be ready to meet your additional requirements of auditing other areas that need auditing if requested. **We assure you that we will go the extra mile in providing excellent service and not simply do what is required.**

It is also important to note that we review your prior auditor's working papers at no additional charge. This step is important because we have to assure in our audit documentation that the procedures used last year were adequate for us to rely on the opening balances in your financial statements. Without this assurance, there could be uncertainty of beginning balances and expanded testing could be required. Then, based on our communication with you and our communication with the prior auditor, we will begin our planning of your audits.

Approximate expected time: We can meet for the entrance conference as soon as we are notified by OSA that we have been approved to conduct your audits. We are available for an in-person meeting or Zoom call and can set that up for your team and JAG attendees.

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Planning

The foundations of planning your audits will be: gaining an understanding of your organizational hierarchy changes, conducting a risk assessment of your overall organization, documenting our understanding of your internal control structure, and conducting a fraud assessment:

We will document our understanding of the following of Cimarron:

- ✓ organizational hierarchy
- ✓ internal control system including IT Systems
- ✓ accounting policies
- ✓ financial and management compliance systems
- ✓ Board review and approval



Since we know school districts, and the respective audit approach from serving many school districts over the last 25 years, you will experience minimal transition with JAG. Audrey and Scott will personally pass along their knowledge of entities like Cimarron to the audit team, update documentation, and minimize disruption to Cimarron in this process. You will have an experienced audit firm that already knows your district well.

We will also document the proper planning considerations to ensure we accurately audit Cimarron according to the latest Statement on Auditing Standards and GASBS.

Information Technology and Data Processing: As part of our understanding of the Internal Controls, we will update a thorough understanding of Cimarron internal systems and software and the way transactions are initiated, recorded, processed, and reported. We will understand and document the extent of how your systems affect the processing of financial transactions and internal controls over grants and contract compliance requirements and determine if there are potential areas for error or abuse based on access by unauthorized users and disaster recovery issues. We will then complete our substantive and internal control testing by tracing transactions we have selected to what is posted in Infinite Visions.



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Uniform Grant Guidance (UGG) Federal Audit Compliance

Below is our Federal Audit Approach, which follows the guidelines of the UGG, beginning with identifying major programs and applicable compliance requirements.

During our planning process, we will update and document our understanding of:

- ✓ Your SEFA, to determine if all federal grants and expenditures are accounted for.
- ✓ The requirements determine if certain programs are mandated as high risk and are required to be audited per federal and local requirements. This will include any audits of these programs you have received from other auditors such as federal or state auditors.
- ✓ Risk assessment of your overall internal control structure for compliance over federal programs.
- ✓ Testing for both internal control over compliance and compliance for federal compliance requirements.
- ✓ A fraud assessment specifically for federal programs.



Assessing Controls

The internal control structure for all significant accounting areas (and smaller areas, if requested by Cimarron) will be documented using questionnaires and/or narratives. We read your policy and procedure manuals, review your organizational hierarchy, review prior year work papers, document our understanding of the methods of process accounting information, and determine changes through interviews with personnel.



Once we have accumulated and documented all the information above, we will design our audit programs and audit approach to perform the audits. Again, Audrey and Scott will minimize any transition disruption.

When we begin the fieldwork, we will compare our understanding the design of internal controls to how the internal controls are operating. Next will determine if there are weaknesses or improvements that can be made and discuss them with management. These procedures noted above are crucial in order to properly audit Cimarron and great care will be taken to make sure they are complete. **We are very familiar with school district Infinite Visions controls and G/L compensating controls and do not expect any issues;** however, we are required to report on them each year.

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Prepared By Client Request List (PBC)

Next, our Client Excellence Coordinator, Zulema McManigal, will collaborate with Cimarron on the “Prepared by Client” request list to further facilitate the audits. She works very well with our clients, and she is excellent at communicating any requests and status updates that Cimarron requests throughout the audit. She is friendly and responds timely to ensure the satisfaction of our clients. The PBC lists will request information that will be audited, such as your trial balance, approved budget, copy of certain grants, accounting policies and requests for financial and compliance information needed for examination during the audits.

We will use the PBC lists as a document to help keep both us as auditors and staff on task and accountable in order to complete the audits.

The PBC lists will document:

- ✓ a description of the item that needs to be delivered,
- ✓ who is responsible for submitting the deliverable,
- ✓ who prepared the deliverable,
- ✓ when the deliverable is due, and
- ✓ when the deliverable was actually submitted.



By using the PBC list throughout the audits we will be able to make the audits run more efficiently, effectively, and minimize the disruption of your staff. **We use this as a project management tool to ensure our team and Cimarron’s teams are on track, along with the Audit Timeline. Items will be uploaded to a secure portal for easy access by both JAG and Cimarron teams.** If there are any problems fulfilling the PBC list requirements in the mutually agreed time-frame, we will meet with Cimarron to determine how to solve the problem. **Progress meetings are designed to prevent any surprises and to trouble-shoot problems.**

Performing Analytical Procedures

We will conduct analytical procedures during our planning stage. Many of these procedures are relatively simple yet very powerful in determining if amounts on the trial balance are reasonable or make sense. We will compare current year and prior year balances and actual and budgetary balances and identify if relationships between different account balances are reasonable and expected, if they are not, further understanding and test work, if necessary, will be conducted for these account balances during our fieldwork.

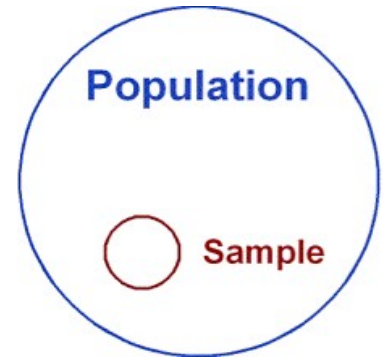
As part of our fieldwork testing, we will develop predictive tests using non-financial data to calculate an expected value and compare it to your balances on the trial balance for certain areas that lend itself to that kind of work. We also look at key ratios involved with changes in capital assets, payroll, etc.

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At the end of the fieldwork when all adjustments by the auditors have been made and we have a final audited trial balance, we will take another overall look for reasonableness based on our understanding of your organization and industry standards.

Method of Selecting Sample Sizes

We will select statistically based sample sizes based on our risk assessment determined in our planning stage because it is not biased. Usually, these random sample sizes run from 25 to 40 based on risk. We will also pick random, haphazard, or judgmental samples of specific areas such as significant expenditures, tests of travel and per diem, credit/gas usage, subsequent year disbursements, subsequent revenue transactions, deposit activity and other areas as they are required or deemed necessary for the audit plan.



Immediately after we have been notified of our approval by OSA, we will begin our initial planning. Samples are chosen throughout the audits as information on the federal grants and funds become available.

Interim Fieldwork

In conjunction with our planning stage, we will also conduct interim fieldwork. We will obtain sampling data from the proper personnel at Cimarron in order to conduct our test of transactions. The areas we will test will be revenues, (includes, grants, contracts, fees, etc.) expenditures, (includes payroll, travel, credit cards, gas cards, etc.), certain transactions from Infinite Visions and other appropriate areas needed to test the internal controls, state expenditures, and substantive documentation for transactions. **We are flexible with your timing preferences based on Cimarron’s staff workload, projects, and timing.**



Fieldwork

We will test transactions and we will test balance sheet line items and adjust (if appropriate). We will also be performing tests of the internal controls to determine the accuracy of the accounting data. We will examine and test the compliance with grants, laws, regulations, and contract provisions by testing the internal controls of the grant process and making sure the grants are being followed according to the grant agreements, and state and federal laws. We will document our work through our audit programs we designed in our planning stage and our work-papers.

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JAG’s audit staff will perform the fieldwork using a “paperless” software system with up-to-date laptop computers equipped with internet access, auditing, scanning technologies and accounting software such as CCH Pro Systems fx Paperless Engagement, Microsoft Office products, and a client portal for your secure upload of documents.

We will perform our fieldwork in accordance with auditing standards generally accepted in the United States of America. We work as soon as the information is complete and available for us.

Assistance with Preparation of Financial Statements and Notes

Our software enables us to organize your accounting information and financials by self-balancing funds and permits us to compile the audited financial statements very accurately. We will assist you with the notes to the financial statements as well as all accompanying financial schedules required and GASB Implementation, such as GASB 96 SBITA. **We also utilize a secure portal for easy upload and access for both teams.**

Exit Conference and Presentation to Governance

At the conclusion of the audits, we will meet with management and the head of governance to present the independent audit opinion, the audited financial statements, as well as any audit findings.



We will also communicate the following:

- ✓ What audit adjustments were made (if any),
- ✓ What audit adjustments were passed on because of immateriality (if any),
- ✓ If there were any disagreements with management (very rare),
- ✓ if there were any consultations with other accountants on any issues (none expected),
- ✓ if there were any difficulties in performing the audits (none expected).

Communicating Findings and AJEs

We will provide information on possible findings and adjustments as they occur to your management so you may research them and clear up any misunderstandings quickly.



Year-end Feedback and Survey

To ensure we are continuously providing you with excellent service, we may survey your staff at the beginning of the next calendar year.

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Information Systems Specialists

Our Engagement Partner, Quality Review Partner, Supervisor, Seniors, and Audit Staff all have experience assessing the essential controls over information systems. As required by our auditing standards, we will gain a thorough understanding of how your IT systems and software affects the way transactions are initiated, recorded, processed, and reported. We will understand and document the extent of how this affects the processing of financial transactions and determine if there are potential areas for error or abuse based on access by unauthorized users and disaster recovery issues.



Plans for District Staff

We request the following of Cimarron Staff:

- ✓ Commitment from the top down to transparency and being proactive and responsive to audit team requests.
- ✓ PBC list items as accurate as possible, with little to no changes required.
- ✓ A weekly status meeting and a high level of problem-solving focused communication



Approach For Subsequent Years

Because our firm has very low turnover, you can expect the same staff to return for subsequent years for auditing. **Our exceptional staff provide high-quality, efficient service.**



We will approach the subsequent years similar to the initial year, but we anticipate a more efficient audit experience for us the auditors and for Cimarron staff because a significant amount of planning can be “rolled forward” to the subsequent years and only needs to be updated. We will also determine where to change our audit procedures each year as to not become predictable and to focus on different areas that may have not received as much scrutiny as in previous years. We may be able to gain efficiencies by placing reliance on controls tested in prior years without exceptions.

We will determine the areas that we can perform the audits more effectively and we will fine-tune the “provided by client list,” if necessary, to improve our efficiency and our staff will be able to perform interim fieldwork at an earlier date since the approval for subsequent audits will most likely be sped up. We are always open to feedback to improve.

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E. TECHNICAL EXPERIENCE

Individuals to be Assigned

Below is our Organization Chart:



Proposed Team Governmental Experience (See also resumes at TAB K)

- ✓ Your **Lead Engagement Partner, Audrey Jaramillo, CPA, CFE, CMO, J.M.**, brings to you **almost 25 years** of specialization in school districts, creating effective project management tools, utilizing a **high level of communication, and working with the accounting teams in a friendly, cooperative manner.** **Audrey has also served many School districts including Deming Public Schools, Santa Fe Public Schools, Alamogordo Schools, Los Lunas Schools, Clovis Municipal Schools, Clayton Municipal Schools, Cobre Consolidated School District, and more.** During 6 of her 25 years in public accounting, Audrey performed Quality Control reviews on audits throughout New Mexico at the State Auditor’s Office. She has trained at NM GFOA on GASB Standards updates, at AICPA Young CPAs Training (nationally), and as a keynote speaker on Ethics. She was also formerly Partner for Heinfield Meech, an Arizona firm which served primarily school districts through the Auditor General and is an NMSBA Past-President & Master Board Member. Additionally, Audrey has worked on many forensic audits over the past five years.

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- ✓ Your proposed **Quality Review Partner, Scott Eliason, CPA**, brings to you **almost 30 years of specialization in governments, including school districts**. He is excellent with financial aspects and details and excels in providing you with the information you need to see in the final report. Over his career, Scott has worked on the audits of hundreds of federal, state, and local government programs, including school districts, and is very adept at presenting pertinent and relevant information in published reports. **Scott has audited a multitude of entities which have comparable auditing requirements to Cimarron. You can be assured your audit will be performed and reviewed by a Partner with this specific knowledge.**

- ✓ Your proposed **Audit Supervisor, Justin Mehnert**, has great experience auditing school districts throughout his career. Justin brings almost a decade of experience to you, having served governments of all sizes and complexity, including those with federal single audits. **Justin has served many school districts including, Clayton Municipal Schools, Santa Fe Public Schools, Alamogordo Schools, Peñasco Schools, Clovis Municipal Schools, Carlsbad Municipal Schools, and Los Lunas Schools, just to name few.**

- ✓ Your other proposed staff **Audit Senior, Mutya Borra, and Audit Staff, Angel Zawahri**, are **friendly and hard-working**. They each have the specialized experience in school district accounting, including those with UGG Single Audits, to serve Cimarron well. **They have served districts such as, Santa Fe Public Schools, Alamogordo Schools, Clovis Municipal Schools, Cobre Consolidated Schools, and Los Lunas Schools.**

Additionally, Audrey is very familiar with compliance from a Governance (Board) perspective as well. She served 8 years on her local school board and was recently appointed Mayor of her town. She is Past-President of the NM School Board Association (NMSBA) and attends conferences locally and nationally on governmental audit and compliance issues. The Executive Director of NMSBA, Joe Guillen (505.470.3967), has worked with Scott and Audrey for many years and can attest to their professionalism and dedication to education and quality work.

Scott and Audrey are frequently sought-out speakers/trainers on compliance. We are presenting partners with NM Association of School Business Officials (NMASBO). **The Executive Director, Terry Dean (575.202.1568), can attest to our knowledge and expertise.** Audrey attends the local GFOA trainings (most recently in December 2021) and has trained for the GFOA in the past.

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Governmental Audit Experience

Our Partners, Audrey Jaramillo and Scott Eliason, have both worked on many governments of all sizes during their careers throughout the U.S. JAG's proposed team's experience is shown on **pages 13-14** and in their resumes, as is our Team's audit experience. We are proud members of the AICPA's Government Audit Quality Center (GAQC) which has very high standards for CPA firms auditing governments.

We offer Cimarron a team of professionals with more than **75 years of combined experience** in public accounting. We have audited well over **200 distinct organizations** that require an audit in the last 25 years. Many of these organizations require audits like Cimarron which must comply with Government Auditing Standards (Yellow Book) the Office of the State Auditor's rules of compliance, GASBs (including 34, through current Statements), and Uniform Grant Guidance audits.

School District Direct Experience

Your proposed Partners and team have served many school districts, as shown in the charts below. One benefit to Cimarron choosing JAG would be that there would be minimal to no training and transition required since the Partners **know school districts very well** and will heavily invest their time into the audits (at least 20% of the audit). The Partners will be involved during the audit fieldwork (interim and final) unlike other firms that schedule staff and seniors with limited experience. The Partners will personally serve you on the client relationship matters, audit requests, status meetings, communication with Those Charged with Governance, financial statement preparation, GASB implementations, OSA matters, and project management. **Audrey and Scott are experts on school district requirements and have served many districts throughout the state over the last 25 years.** Proposed team members have performed many school district audits as well, including those that require federal grant audits.

Additionally, since Infinite Visions has a wide adoption across New Mexico school districts, the JAG team members have the audit expertise utilizing the Infinite Visions system. **Most of our school district audits have utilized Infinite Visions for the past five years, so you can be assured your proposed team has the in-depth experience with Infinite Visions that the district requires.** If provided with remote, read-only access to the system, we are able to perform a more efficient audit. We may pull certain reports, including those for the general ledger and trial balance, and for populations of cash receipts and disbursements, payroll, manual journal entries, and budget.

On the next page is a list of school districts and charters JAG has served within the last five years.

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Lead Partner	Entity Name	Type of Engagement	Year(s)	Contact Name	Contact Number
Audrey Jaramillo	Alamogordo Public Schools	Audit & UGG	2017-current	Colleen Tagle, Deputy Superintendent	575-812-6065
Audrey Jaramillo	Beaufort County School District	Special Audit	2020-2021	Tonya V. Crosby, CPA, CFO	843-322-2397
Audrey Jaramillo	Carlsbad Municipal School District	Audit & UGG	2018-2020	Ron Singleton, Board Member	575-302-9057
Scott Eliason	Clayton Municipal Schools	Audit & UGG	2018-2020	Myah Crisp, Business Manager	575-207-7227
Audrey Jaramillo	Clovis Municipal Schools	Audit & UGG	2014-2019	Shawna Russell, CFO	575-769-4327
Audrey Jaramillo	Cobre Consolidated School District	Audit, Forensic Audit	2023	Jeff Spaletta, Superintendent	575-537-4092
Audrey Jaramillo	Deming Public Schools	Consulting	2017-2018	Leslie Doyle, Director of Finance	575-546-8517
Audrey Jaramillo	Los Lunas Schools	Audit & UGG	2020-current	Claire Cieremans, CFO	505-866-8240
Scott Eliason	Penasco Independent School District	Audit & UGG	2019-current	Janice Duran, Business Manager, CPO	575-587-2502
Audrey Jaramillo	Santa Fe Public Schools & Charters	Audit & UGG	2017-current	Robert Martinez, CFO	505-467-2042
Audrey Jaramillo	School District 5 of Lexington and Richland Counties	Audit, Special Audit	2021-current	Cathy Huddle, Board Member	803-665-3109
Audrey Jaramillo	Socorro Consolidated School District	Audit & UGG	2017-2019	Rhiannon Crespin, Exec Dir of Finance	575-517-7238
Audrey Jaramillo	Taos Municipal Schools	Forensic Audit	2023	Valerie Trujillo, Superintendent	575-758-5202

Below is a cumulative list of recent clients JAG has served.

Governmental Entity	Scope of Work	Year(s)	Engagement Partner	Contact Name	Contact Number
Aging and Long-Term Services Dept. (ALTS)	Audit	2020-current	Scott Eliason	Blanca Sena, ASD Deputy Director	505-470-8293
Alamogordo Public Schools	Audit	2017-current	Audrey Jaramillo	Colleen Tagle, Deputy Superintendent	575-812-6065
Bernalillo County	Consulting	2017	Audrey Jaramillo	Pam Moon, CFO	505-468-1407
Bernalillo Public Schools	Special Audit	2016	Audrey Jaramillo	Elaine Dryer, Business Manager	505-404-5689
Beaufort County School District, SC	Special Audit	2020	Audrey Jaramillo	Tonya V. Crosby, CPA, CFO	843-322-2397
Carlsbad Municipal School District	Audit & Special Audit	2018-2020	Audrey Jaramillo	Ron Singleton, Board Member	575-302-9057
Chaves County	Audit, UGG, ACFR	2017-current	Scott Eliason	Anabel Barraza, CFO	575-624-6620
Children, Youth and Families Department (CYFD)	Audit	2021-Current	Audrey Jaramillo	Judith White, Accounting Manager	505-690-6787
Cibola County	Audit	2018-current	Scott Eliason	Kate Fletcher, County Manager	505-285-2590
Cibola General Hospital Corporation	Audit	2019-current	Scott Eliason	Jim Hermes, CFO	505-287-5302
City of Sunland Park	Consulting	2014	Scott Eliason	Rachael Alarcon, Finance	575-589-7565
City of Truth or Consequences	Consulting	2015	Audrey Jaramillo	Juan Fuentes, City Manager	575-894-6673
Clayton Municipal Schools	Audit	2018-2020	Audrey Jaramillo	Myah Crisp, Business Manager	575-374-9611
Clovis Community College	Audit	2014-2019	Scott Eliason	Heather Lovato, CFO	575-769-4039
Clovis Municipal Schools	Audit	2014-2019	Audrey Jaramillo	Shawna Russell, CFO	575-769-4327
Cobre Consolidated School District	Audit	2022-current	Audrey Jaramillo	Jeff Spaletta, Superintendent	575-537-4092
Deming Public Schools	Special Audit	2017-2018	Audrey Jaramillo	Leslie Doyle, Director of Finance	575-546-8517
Department of Information Technology (DoIT)	Audit	2020-current	Scott Eliason	Tricia Trujillo, Acting CFO	505-629-5876
Des Moines Municipal Schools	Audit	2011-2016	Audrey Jaramillo	Debbie Martinez, Business Manager	575-278-2611
Eastern Area Workforce Development Board	Audit	2017-current	Scott Eliason	Tiffany Roth, Operations Manager	505-343-7612
Eastern NM University & Foundations	Audit	2017-current	Scott Eliason	Scott Smart, VP of Business Affairs	575-562-2611
Institute of American Indian Arts & Foundation	Audit	2013-current	Scott Eliason	Larry Mirabal, CFO	505-424-2316
Los Alamos County	Consulting	2019	Audrey Jaramillo	Helen Perraglio, CPA, CFO	505-662-8360
Los Lunas Schools	Audit	2020-current	Scott Eliason	Claire Cieremans, CFO	505-866-8240
Ninth Judicial District Court (9JDC)	Audit	2018-2020	Scott Eliason	Jo Ann Tootikian-Navares, CEO	575-742-7528
NM Board of Licensure for Prof. Engineers & Prof. Surveyors	Audit	2021-current	Scott Eliason	Perry Valdez, Executive Director	505-476-4681
NM Department of Cultural Affairs (DCA)	Consulting	2013-2015,2018	Audrey Jaramillo	Greg Geisler, CFO	505-470-9056
NM Department of Health (DOH)	Consulting	2018-2021	Audrey Jaramillo	Eve Banner, CPA, Bureau Chief	505-827-2697
NM Department of Homeland Security and Emergency Mgmt.	Audit	2022	Scott Eliason	David Snowden, Financial Services Manager	505-328-9790
NM Department of Public Safety (DPS)	Consulting	2015	Audrey Jaramillo	Karana Haring, Contract Manager	505-827-9626
NM Office of the Superintendent of Insurance (OSI)	Audit	2018-current	Scott Eliason	Bersabe Rodriguez, CFO	505-670-0510
NM Public Education Department (PED)	Consulting	2016	Audrey Jaramillo	Molly Saiz, Acting ASD Director	505-827-5800
NM Racing Commission	Audit	2021	Scott Eliason	Amber Trujillo, CFO	505-859-2366
NM Regulation and Licensing Department (RLD)	Audit	2014-2016	Audrey Jaramillo	Clayton Pelletier, CPA, CFO	505-476-4526
NM Self-Insurers' Fund	Audit	2021	Scott Eliason	AJ Forte, Executive Director	800-432-2036 ext. 520
NM State Auditor's Office (OSA)	Consulting	2016	Audrey Jaramillo	Hector Balderas, Attorney General	505-717-3500
NM Student Loan Guarantee Corp.	Internal Audit	2017-current	Scott Eliason	Tracy Rowe, CFO	505-259-7480
North Central Regional Transit District	Audit	2022	Scott Eliason	Tim Mildren, Finance Director	505-629-4701
Penasco Independent School District	Audit	2019-current	Audrey Jaramillo	Janice Duran, Business Manager, CPO	575-587-2502
Santa Fe Public Schools	Audit	2017-current	Audrey Jaramillo	Robert Martinez, CFO	505-467-2042
SC Colfax County Special Hospital District	Audit	2016-current	Scott Eliason	Kaycee Sandoval, CEO	575-483-3307
School District 5 of Lexington and Richland Counties, SC	Audit, Special Audit	2021-current	Audrey Jaramillo	Cathy Huddle, Board Member	803-665-3109
Sedgwick County, Kansas	Audit	2020	Audrey Jaramillo	Michelle Stroot, Director of Finance	316-660-5227
Seventh Judicial District Court (7JDC)	Audit	2016-current	Scott Eliason	Jason Jones, Court Executive Officer	575-835-0050
Sixth Judicial District Court (6JDC)	Audit	2021-current	Scott Eliason	Angelic Munoz, Court Executive Officer	575-574-4006
Socorro Consolidated School District	Audit	2017-2019	Audrey Jaramillo	Rhiannon Crespin, Exec Dir of Finance	575-517-7238
Taos Municipal Schools	Forensic Audit	2023	Audrey Jaramillo	Valerie Trujillo, Superintendent	575-758-5202
Village of Angel Fire	Audit	2018-current	Scott Eliason	Kimberly Gallegos, Director of Finance	575-377-3232 ext 126
Village of Los Ranchos	Audit	2018-current	Scott Eliason	Don Lopez, Mayor	505-344-6582
Village of Tijeras	Audit	2018-current	Scott Eliason	Jake Bruton, Mayor	505-281-1220

**CIMARRON MUNICIPAL SCHOOLS
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JAG's Partners additionally have served the following entities throughout their careers:

Governmental Entity	Scope of Work	Annual Hours	Year(s)
University of New Mexico	Audit	8,000	1995-1999, 2006-2011
NM Public Education Department	Audit	7,500	2011-2012, 2016-2018
Albuquerque Public Schools	Audit	4,350	2010-2011
City of Albuquerque	Audit	4,000	1995-1999, 2009-2011
NM State University	Audit	3,100	2007-2013
NM Department of Transportation	Audit	2,300	2010-2013
NM Department of Health	Audit	1,900	1999-2004, 2011-2013
NM Institute of Mining and Technology	Audit	1,300	1999-2011
NM State Investment Council	Audit	1,200	2006-2010
NM Administrative Office of the Courts	Audit	1,000	2003-2011
Bernalillo County	Audit	1,000	1995-1998, 2010
NM Supreme Court	Audit	950	2003-2011
NM Highlands University	Audit	950	2008-2013
NM Public Employees Retirement Assoc	Audit	900	2005-2009, 2011-2013
NM Educational Retirement Board	Audit	900	2007-2013
Santa Fe Community College	Audit	900	2005-2011
Santa Fe County	Audit	875	2012
NM Department of Finance Administration	Audit	800	2005-2011
NM Department of Public Safety	Audit	800	2005-2011
Northern New Mexico College	Audit	800	2009-2013, 2015-2016
City of Las Vegas	Audit	800	2011-2012
Las Cruces Public Schools	Audit	650	2011-2013
Chaves County	Audit	700	2011-2012, 2016-present
Cibola County and Cibola General Hospital	Audit	800	2018-present
NM Department of Cultural Affairs	Audit	700	2006-2012
NM Agency on Aging	Audit	650	2006-2008, 2010-2013
Santa Fe County/Region III Drug Taskforce	Consulting	625	2010-2011
West Las Vegas School District	Audit	550	2012
NM Regulation & Licensing Department	Audit	520	2014-2016
NM Military Institute	Audit	500	2003-2004, 2013
NM Student Loans	Audit	500	2005-2013
Mid-Region Council of Governments	Audit	450	1996-1998, 2010-2013
NM Lottery Authority	Audit	450	2005-2013
NM DFA - State General Fund	Audit	450	2006-2011
Luna Community College	Audit	400	2011-2013
Clovis Community College	Audit	400	2014-2019
Shiprock Associated School District	Audit	400	2012
Town of Bernalillo	Audit	400	2010-2012
Rio Metro Regional Transit District	Audit	375	2010-2013
Workforce Connection of Central NM	Audit	350	2010-2013
NM Commission for the Blind	Audit	350	2011-2013
NM Statewide CAFR	Review	300	2002-2012
Bernalillo County Metro Court	Audit	300	2003-2013
NM Commission of Public Lands	Audit	250	2004-2013
NM State Land Office	Audit	250	1999-2013
NM Student Loan Guarantee Corporation	Audit	250	2005-2013
Northwest Regional Solid Waste Authority	Audit	225	2002-2004
NM State Library	Consulting	200	2012
NM Sentencing Commission	Audit	150	2005-2013
Mesa Del Sol Public Improvement District	Audit	100	2011-2013
Montecito Est Public Improvement District	Audit	100	2011-2013
NM Compilation Commission	Audit	100	2003-2011
NM Court of Appeals	Audit	100	2003-2011
NM Supreme Court Building Commission	Audit	100	2003-2011

**CIMARRON MUNICIPAL SCHOOLS
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GASB Experience

As a result of the breadth of Governmental clients JAG team members currently audit, we are well versed in all material aspects of the GASBs. Our team has assisted governmental entities on the implementation of GASBs, including GASB 84 and 87. **Your proposed Engagement Partner, Audrey, has provided trainings on GASB 87 through organizations such as NM ASBO for the past two years and is well versed in this pronouncement.** Other upcoming GASBs JAG is well-familiar with, and we will assist Cimarron with them as they become applicable, for example GASB 96. **We believe in teamwork and being your year-round partner, and we provide you with consistency and quality.**

Technical Experience with Uniform Grant Guidance (UGG) and Single Audits

All JAG team members have deep experience in this area of our expertise. Almost all government entities require a federal Uniform Grant Guidance or Single Audit, and **90% of JAG’s work is with New Mexico Governments. Approximately 75% of our current governmental clients have required a UGG Federal Single Audit.** We have audited well over \$70 million in CARES Act/ARPA Funding alone in the last few years.

CPE and Professional Organizations

Please see **TABL** for detailed information on each team member’s CPE for the past 3 years and our professional resumes, which includes the professional organizations we actively serve. These hours are directly related to auditing Governments. We teach at CPE events regularly, honored to be 1 of only 3 CPAs chosen to train with the Office of the State Auditor at their State Audit Rule training state-wide, we were a keynote speaker on Ethics, and trained on Goals in Government Finance for the AGA.

Additionally, JAG’s team members attend national trainings such as the American Institute of CPAs (AICPA) and the Government Audit Quality Center (GAQC) and the NM Association of Certified Fraud Examiners (ACFE). Audrey has served on the AICPA’s National Scholarship Committee and the AICPA’s National Taskforce for Training Young CPAs.

PROPOSED JAG TEAM	GOVT CPE HOURS TAKEN	TOTAL CPE HRS TAKEN
Audrey J. Jaramillo, CPA, CFE, CMO, J.M., Engagement Partner	529	559
Scott Eliason, CPA, Quality Review Partner	135	135
Justin Mehnert, Audit Supervisor	117	127
Mutya Borra, Audit Senior	147	155
Angel Zawahri, Audit Staff	47	812
TOTAL JAG RECENT GOVT TRAINING HRS TAKEN	975	1,788



**CIMARRON MUNICIPAL SCHOOLS
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F. COST PROPOSAL



Our fees are based on the expertise of the individuals assigned and the hours of service performed. Our cost proposal is also based on the anticipated cooperation from your personnel and the assumption that we will not encounter any unexpected circumstances.

If additional time became necessary, we would discuss it with you and arrive at a contract amendment mutually agreed upon (this is very rare).

Our proposed fees are as follows:

PROPOSED HOURS/COST PER YEAR	2023 Hours	2023 Cost	2024 hours	2024 Cost	2025 Hours	2025 Cost
Cimarron Municipal Schools						
Financial Statement Audit	110	\$ 14,000	110	\$ 14,560	110	\$ 15,142
Federal Single Audit	35	4,000	35	4,160	35	4,326
Financial Statement Prep	25	2,800	25	2,912	25	3,028
Component Unit (Moreno Valley HS Charter & Foundation)	120	14,515	120	15,096	120	15,699
Non-Audit Services (GASB Implementations)	5	-	5	-	5	-
JAG PROPOSED HOURS/COST PER YEAR:	295	35,315	295	36,728	295	38,197
Gross Receipts Tax (Estimated)		2,737		2,846		2,960
Total Compensation		\$ 38,052		\$ 39,574		\$ 41,157

Note that our fees are all-inclusive (travel, overhead, meetings, routine phone calls, copies, scanning, necessary letters, confirmations, presentations, etc.)

Small COLA increases are included for future years as inflation unfortunately continues to impact the economy.

We are, and will remain, competitive with other firms offering the same or lower level of service. Should you have any questions about our fees, we would appreciate the opportunity to discuss them with you before your final decision. We appreciate the opportunity be of service to Cimarron. If you have any questions, please let us know.

**CIMARRON MUNICIPAL SCHOOLS
PROPOSAL FOR AUDIT SERVICES
For The Fiscal Years Ended June 30, 2023, 2024, and 2025**

G. CONCLUSION

We appreciate the opportunity to be of valuable service to Cimarron and believe this proposal accurately summarizes the significant terms of the engagement. If you have any questions, please let us know. If the terms of our proposal as described in the **Cost Proposal** are to your liking, we will present an engagement letter representing our agreement with you to immediately begin services with Cimarron.

Firm's Strengths

JAG's strengths include:

- ✓ Local firm, Woman-owned, providing services throughout New Mexico.
- ✓ Team with over 75 years of collective governmental and school district experience.
- ✓ **Audit Partners assigned to Cimarron are unequivocally two of the most experienced and respected governmental and school district auditors in the field.**
- ✓ JAG Partners and team have served districts such as **Las Cruces, Albuquerque, Socorro, Alamogordo, Santa Fe, Deming, Clayton, Carlsbad, Los Lunas, Cobre, Peñasco, and Bernalillo Schools.**
- ✓ Your proposed team members specialize in (and have served) New Mexico School Districts their entire careers.
- ✓ Flexible with your timing desires, on-site or remote.
- ✓ You will have our personal cell numbers and a direct link to schedule appointments with us – with friendly, responsive service.

WHY JAG IS YOUR BEST CHOICE

Local – we know School District operations, funding, and requirements

Friendly – New Mexico team approach

Results – JAG has always worked very hard with school districts, through numerous challenges, to ensure high-quality reports

Experts – partners have over 50 years in government combined experience, including GASBS, and are NMASBO's Presenting Partners.

Communication – clear and always available

Consultants – teachers at heart, responsive year-round

H. OTHER SUPPORTING MATERIAL

Please see the information as listed in the Table of Contents.





State of New Mexico Office of the State Auditor

CONSTITUENT SERVICES
(505) 476-3821

Via Email

March 2, 2022

Jaramillo Accounting Group, LLC
Scott Eliason, CPA
4700 Lincoln Road NE
Albuquerque, NM 87109
Scott@JAGnm.com

Dear Mr. Eliason:

The Office of the State Auditor (OSA) performed a review of the working papers for the Santa Fe Public Schools and REDI Net, both for the fiscal year ended June 30, 2020, in accordance with Section 2.2.2.13 New Mexico Administrative Code (NMAC), effective March 23, 2021, Review of Audit Reports and Audit Documentation.

Our review was performed to determine if Jaramillo Accounting Group, LLC (Firm) is in compliance with auditing standards generally accepted in the United States of America (GAAS); generally accepted government auditing standards (GAGAS); *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Single Audit); and Section 2.2.2 NMAC (State Audit Rule). Our tests for compliance with GAAS, GAGAS, Single Audit and the State Audit Rule were integrated throughout the following eight categories of tests: (1) general principles and responsibilities; (2) risk assessment and response to assessed risks; (3) audit evidence; (4) using the work of others; (5) audit conclusions and reporting; (6) other-than-GAAP framework; (7) overall conclusions, and (8) Single Audit.

During our review we did not identify items that we consider to be significant deficiencies or less than significant deficiencies. No response is required of your firm at this time.

If you have any questions regarding this letter, please contact me at (505) 690-9626.

Sincerely,

A handwritten signature in blue ink, appearing to read "LK".

Lynette Kennard, CPA, CGFM
Financial Audit Director

June 22, 2022

Audrey Jaramillo
Jaramillo Accounting Group LLC
4700 Lincoln Rd NE Ste 120
Albuquerque, NM 87109-2323

Dear Audrey Jaramillo:

It is my pleasure to notify you that on June 22, 2022, the Colorado Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2024. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,



Jill Turner
Peer Review Coordinator
peerreview@cocpa.org
303-773-2877

cc: Jaime Rumbaoa, Scott Eliason

Firm Number: 900007814925

Review Number: 589042

Report on the Firm's System of Quality Control

March 30, 2022

To the Partners of Jaramillo Accounting Group LLC
And the Peer Review Committee of Colorado Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Jaramillo Accounting Group LLC (the firm) in effect for the year ended June 30, 2021. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Jaramillo Accounting Group LLC in effect for the year ended June 30, 2021, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Jaramillo Accounting Group LLC has received a peer review rating of *pass*.



Axiom CPAs and Business Advisors LLC



Audrey J. Jaramillo, CPA, CFE, CFA, J.M.

ENGAGEMENT RESPONSIBILITY: Engagement Partner

Certification Information:

Designation	Date Obtained	State of Issuance	Certificate Number
CPA	1/2002	New Mexico	5314
CFE	7/2007	N/A	N/A
CFA	9/2020	N/A	N/A
J.M. Law	5/2021	N/A	N/A

Education:

See continuing Professional Education attachment for education directly related to state and local government audits and consulting.

AICPA Leadership Academy, 2012
Leadership NM Graduate, State & Local Government Program, 2010

Governor's Award Outstanding Women, 2009
BBA in Accounting, University of New Mexico, 1998

Certified Public Accountant (CPA) License, 2002
Certified Fraud Examiner (CFE) License, 2007
Grassroots Leadership Academy, 2018

Career Experience:

- 2013 – Current:** Jaramillo Accounting Group LLC
Managing Partner
- 2012 – 2013:** Heinfeld, Meech & Co., P.C
(exited NM), Partner
- 1998 – 2012:** Moss Adams LLP, Asst. Staff, Staff,
Senior, Manager, Senior Manager
- 1996 – 1998:** NM Woman Magazine, Accountant

Current Duties & Responsibilities:

Engagement Partner, ensuring client satisfaction, employee concerns, training, audit testing, sales and marketing, fieldwork, review/issue tax and audits, fraud engagements, project management, consulting, quality control

Professional Experience:

Over 25 years; see below for a select listing of clients served.

Career Elected Positions:

- December 2011-Present -** Past President NM School Boards
- February 2009-2017 -** Moriarty-Edgewood Board of Education
- June 2012-2015 -** State Advisory Council Member to Secretary of Education
- January 2012-Present -** AICPA National Taskforce Training Young CPAs
- 2012-2017 -** National School Boards Committees
- 2018-Present -** Edgewood Town Councilor & Mayor

Professional Organizations:

1998-Present - American Institute of Certified Public Accountants

1998-Present - New Mexico Society of Certified Public Accountants

2007-Present - Association of Certified Fraud Examiners

2002-Present - Association of Governmental Accountants

2008-Present - New Mexico School Boards Association

2008-2018 - National School Boards Association

2009-2017 - NSBA National Hispanic Caucus

2018-Present - NM Ass'n of School Board Officials

2012-Present - New Mexico Government Finance Association

2012-Present - New Mexico Municipal League

2010-Present - Leadership New Mexico

2015-Present - Edgewood Chamber of Commerce

2014-Present - Greater Albuquerque Hispano Chamber of Commerce

Select Governmental Clients:

Academy for Technology and the Classics & Foundation

Alamogordo Public Schools

Albuquerque Public Schools

Bernalillo County (Audit, GASB 77 Consulting)

Bernalillo Public Schools (Forensic Consulting)

Bernalillo County Metro Court (Special Audit Consulting)

Beaufort County School District, SC (Forensic Consulting)

Carlsbad Municipal Schools

Carlsbad Municipal Schools (Forensic Consulting)

Chaves County

Cibola County and General Hospital

City of Albuquerque

City of Gallup

City of Las Cruces

City of Las Vegas

City of Raton

City of Santa Fe

City of Sunland Park (Consulting)

City of Truth or Consequences (Consulting)

2008, 2017-Present

2017-Present

2010-2011

2008-2009, 2017

2016

2018

2020

2018-2020

2018-2019

2012, 2017-Present

2018-Present

2000-2004, 2009-2010

2012

2012

2010-2012

2012

2009

2014

2014-2015

Clayton Municipal Schools	2018-2020
Clovis Community College	2014-2019
Clovis Municipal Schools	2014-2019
Cottonwood Valley Charter School	2017-2019
Deming Public Schools (Forensic Consulting)	2017-2018
Dibe Yazhi Habitiin Olga Grant School	2012
Eastern Area Workforce Development Board	2017-Present
Eastern NM University & Foundations	2017-Present
Fort Defiance Indian Hospital (Forensic)	2010-2012
Institute of American Indian Alaska Native Arts	2013-Present
Jicarilla Apache Tribe (Forensic)	2011-2012
Los Lunas Schools	2020-Present
McKinley County	1999-2002
Mid-Region Council of Governments	2010-2012
Mora County (Forensic Consulting)	2019
Navajo Preparatory School	2012
Ninth Judicial District Court	2018-Present
NM Administrative Office of the Courts	2010-2012
NM Agency on Aging	2010-2012, 2020-Present
NM Association of Conservation Districts	2018-Present
NM Association of School Board Officials	2018-Present
NM Children, Youth, & Families Department	1997-2002, 2021-Present
NM Commission for the Blind	2010-2012
NM Commission of Public Lands	2010-2013
NM Children, Youth, & Families	1998-2001
NM Department of Corrections	1999-2001
NM Department of Cultural Affairs (Audit, Consulting)	2010-2015, 2018
NM Department of Finance Administration	2010-2012
NM Department of Finance Admin – State General Fund	2010-2012
NM Department of Health	1999-2003, 2009
NM Department of Health (Capital Assets Consulting)	2018-Present
NM Department of Homeland Security and Emergency Mgmt.	2022
NM Department of Human Services	2009
NM Department of Information Technology	2020-Present
NM Department of Public Safety (Audit, Consulting)	2007-2011, 2015
NM Department of Transportation	2010-2012
NM Educational Retirement Board	2010-2012

NM Energy, Minerals & Natural Resources Department	1998-2001
NM General Services Department	1998-2004
NM Guarantee Corporation	2002-2008
NM Higher Education Department	2010-2011
NM Lottery Authority	2008-2009, 2010-2012
NM Medical Insurance Pool	1998-2004
NM Military Institute	2012
NM Military Institute Foundation	2012
NM Office of the State Auditor (QC Consulting, Forensic)	2002-2008, 2015
NM Public Education Department (Audit, AUP, Forensic)	2010-2012, 2016-2018
NM Public Regulation Commission	2009
NM Real Estate Commission	1998-2002
NM Regulation & Licensing Department	2008-2016
NM Rural Electric Self-Insurer's Fund	2010-2012
NM State General Fund & CAFR	2010-2012
NM State Investment Council	2004-2006
NM State Land Office	1999-2002, 2009-2010, 2013
NM State Library	2012
NM Student Loans	2005-Present
NM Taxation & Revenue Department	2004
North Central Economic Development District (RediNet)	2017
Northern New Mexico College	2015-2016
Northwest Regional Solid Waste Authority	2002-2004
Office of Superintendent of Insurance	2018-Present
Pecos Valley Drug Taskforce	2012
Penasco Independent School District	2019-Present
Polvadera Water Association	2017-Present
Raton Public Service Company	2012
Rio Gallinas Charter School	2012
Rio Metro Regional Transit District	2010-2012
Santa Fe County/Region III Ex-Sheriff Solano (Forensic)	2010-2011
Santa Fe County Audit	2012
Santa Fe County Housing Authority	2012
Santa Fe Public Schools	2008, 2017-Present
School District 5 of Lexington & Richland Counties, SC (Consulting)	2021-Present
Senate Chief Clerk's Office	2016



Seventh Judicial District Court	2016-Present
Shiprock Associated Schools	2012
Socorro Consolidated School District	2017-2019
South Central Colfax County Special Hospital District	2016-Present
The Great Academy	2012-2020
Taos School District	2009
Town of Bernalillo	2012
Town of Bernalillo Housing Authority	2012
University of New Mexico	2006-2008
Village of Los Lunas	2011
West Las Vegas School District	2012
White Mountain Apache Tribe	2012
Workforce Connection of Central NM	2010-2012
Various Arizona school districts	2012-2013
Village of Angel Fire	2018-Present
Village of Los Ranchos de Albuquerque	2018-Present
Village of Tijeras	2018-Present

Federal Government :

Valles Caldera Trust	2010-2012
USA v Bruce Sanchez (CR 12-2377 MCA)	2014



Scott Eliason, CPA

ENGAGEMENT RESPONSIBILITY: **Quality Review Partner**

Certification Information:

Designation	Date Obtained	State of Issuance	Certificate Number
CPA	08/1994	New Mexico	4169

Education:

See Continuing Professional Education tab for education directly related to state and local government audits and consulting.

30 Credit Hours in Accounting

University of New Mexico, 1991-1993

Bachelor of Science in Business Administration

Bemidji State University, Minnesota, 1980-1985

Career Experience:

April 2014 - Current:

Jaramillo Accounting Group LLC, Partner

August 1995 - March 2014:

Moss Adams LLP, Partner (2006-2014)

August 1993 - August 1995:

Arthur Anderson LLP

NM Government Audit Experience:

Almost 30 years; see below for a select listing of clients served.

Current Duties & Responsibilities:

Quality review partner, technical leader, ensuring client satisfaction, compliance requirements, training, audit testing, sales and marketing, fieldwork, review/issue reports, special engagements, project management, consulting, quality control

Professional Organizations:

1994 - Present - American Institute of Certified Public Accountants

1994 - Present - New Mexico Society of Certified Public Accountants

2010 - Present - Association of Governmental Accountants

Select Governmental Clients :

Academy for Technology and the Classics & Foundation	2008, 2017-Present
Alamogordo Public Schools	2017-Present
Albuquerque Public Schools	2010-2011
Arizona Department of Education (AUPs)	2013
Arizona Higher Education Loan Authority	2008-2013
Arizona Lottery	2013
Bernalillo County	1996-1998
Bernalillo County (GASB 77 Consulting)	2017
Bernalillo County Metro Court	2003-2013
Bernalillo County Metro Court (Special Audit Consulting)	2018
Bernalillo Public Schools (Forensic Consulting)	2016
Beaufort County School District, SC (Forensic Consulting)	2020
Carlsbad Municipal Schools	2018-2020
Chaves County	2017-Present
Cibola County and General Hospital	2018-Present
City of Albuquerque	1996-2004, 2009-2010
City of Gallup	1998
City of Las Vegas	2011-2012
City of Santa Fe	2008-2009
City of Sunland Park (Consulting)	2014
City of Truth or Consequences (Consulting)	2015
Clayton Municipal Schools	2018-Present
Clovis Community College	2011-2019
Clovis Municipal Schools	2014-2019
Des Moines Municipal Schools	2011-2016
Eastern New Mexico University	2008-2009, 2017-Present
Eastern Area Workforce Development Board	2017-Present
Institute of American Indian and Alaska Native Arts	2013-Present
Jicarilla Apache Tribe	2008-2009
Las Cruces Public Schools	2011-2013
Los Lunas Schools	2020-Present
Luna Community College	2011-2013
McKinley County	1999-2001
Mesa Del Sol Public Improvement District	2011-2013
Mid-Region Council of Governments	1996-1998, 2010-2013

Mohave County Community College District	2010-2012
Montecito Estates Public Improvement District	2011-2013
NM Finance Authority	1999-2004
Ninth Judicial District Court	2018-Present
NM Administrative Office of the Courts	2003-2011
NM Aging & Long-Term Services Department	2020-Present
NM Agency on Aging	2006-2008, 2010-2013
NM Association of Conservation Districts	2018-Present
NM Association of School Board Officials	2018-Present
NM Children, Youth, & Families Department	1997-2002, 2021-Present
NM Commission for the Blind	2011-2013
NM Commission of Public Lands	2004-2013
NM Compilation Commission	2003-2011
NM Court of Appeals	2003-2011
NM Department of Corrections	1998-2002
NM Department of Cultural Affairs	2006-2012
NM Department of Cultural Affairs - Consulting	2014-2015, 2018
NM Department of Finance Admin - State General Fund	2006-2011
NM Department of Finance Administration	2005-2011
NM Department of Health	1999-2004, 2011-2013
NM Department of Health (Capital Assets Consulting)	2018-Present
NM Department of Homeland Security & Emergency Management	2022
NM Department of Human Services	1996-1999, 2006-2007
NM Department of Information Technology	2020-Present
NM Department of Public Safety	2005-2011
NM Department of Transportation	2010-2013
NM Educational Retirement Board	2007-2012
NM Energy, Minerals & Natural Resources Department	1997-2000
NM General Services Department	1998-2004
NM Highlands University	2008-2013
NM Institute of Mining and Technology	1999-2011
NM Lottery Authority	2005-2013
NM Medical Insurance Pool	1998-2000
NM Military Institute	2003-2004
NM Public Education Department	2011-2012
NM Public Employees Retirement Association	2005-2009, 2011-2013

NM Public Regulation Commission	2009
NM Real Estate Commission (AUP)	1998-2002
NM Regulation & Licensing Department	2006-2012, 2014-2015
NM School for Visually Handicapped (AUP)	1999
NM Sentencing Commission	2005-2013
NM State Investment Council	2006-2010
NM State Land Office	1999-2012
NM State University	2008-2013
NM Statewide CAFR (Review)	2002-2012
NM Student Loan Guarantee Corporation	2005-2013
NM Student Loans	2005-Present
NM Supreme Court	2003-2011
NM Supreme Court Building Commission	2003-2011
NM Taxation & Revenue Department	2011-2013
North Central Economic Development District (RediNet)	2017
Northern New Mexico College	2009-2013, 2015-2016
Office of Superintendent of Insurance	2018-Present
Oregon University System	2008-2012
Penasco Independent School District	2019-Present
Rio Metro Regional Transit District	2010-2013
Santa Fe Community College	2005-2011
Santa Fe Public Schools	2007, 2017-Present
School District 5 of Lexington & Richland Counties, SC	2022
Seventh Judicial District Court	2016-Present
Socorro Consolidated School District	2017-2019
South Central Colfax County Special Hospital District	2016-Present
Southern Nevada Regional Transit District	2013
University of New Mexico	1996-2000, 2006-2009
Western New Mexico University	2005-2006
Workforce Connection of Central NM	2010-2013
Village of Angel Fire	2018-Present
Village of Grady	2018
Village of Los Ranchos de Albuquerque	2018-Present
Village of Tijeras	2018-Present



Justin Mehnert

ENGAGEMENT RESPONSIBILITY: **Audit Supervisor**

Education:

BBA in Accounting

University of New Mexico, 2016

Intelligence Analyst

United States Army Intelligence Center, 2011

Career Experience:

June 2016 - Current:

Jaramillo Accounting Group LLC (JAG),
Audit Staff/Senior/Supervisor
CPA Candidate

March 2010 - November 2013:

Intelligence Analyst, United States Army

Current Duties & Responsibilities:

In-Charge on Audits

Audit Staff Supervision

Audit Work

Sampling

Testing

Workpaper Preparation

Analytics

Uniform Guidance Single Audit &
Compliance Auditing

Information System Auditing

Accounting/Auditing/IT Experience:

6 years; see below for a select listing of clients served.

All Audits with an "X" denotes that a Uniform Guidance Single Audit was also conducted.

Albuquerque Hispano Chamber of Commerce	2016-2019
Alamogordo Public Schools	X 2017-Present
ASM Global Operation of Albuquerque Convention Center	2020-Present
Beaufort County School District (Forensic)	2020
Bernalillo County (Audit, GASB 77 Consulting)	2017
Bernalillo County Metro Court (Consulting)	2018
Bernalillo Public Schools (Forensic Consulting)	2016
Big Brothers Big Sisters of Southeastern NM	2016-2020
Carlsbad Municipal Schools	X 2018-2020
Chaves County	X 2017-Present
Cibola County (General Hospital - 2019)	X 2018-Present
City of Santa Fe (FYE Accounting Services)	2021

Justin Mehnert



Clayton Municipal Schools	2018-2020
Clovis Community College	X 2016-2019
Clovis Municipal Schools	X 2016-2019
Des Moines Municipal Schools	2016
Eastern Area Workforce Development Board	X 2017-Present
Eastern New Mexico University	X 2017-Present
First Nations Community Healthsource	2016-2021
Guadalupe Credit Union	X 2016-Present
Institute of American Indian and Alaska Native Arts	X 2016-Present
Los Alamos County (AUP)	2019
Los Lunas Schools	X 2020-Present
NM Aging & Long-Term Services Department	X 2020-Present
NM Association of School Board Officials	2018-Present
NM Children, Youth, and Families Department	X 2021-Present
NM Department of Information Technology	X 2020-Present
NM Department of Homeland Security & Emergency Management	X 2022
NM Department of Health (Various Consulting Services)	2018-Present
NM Environment Department	X 2017
NM Public Education Department (AUP)	2016-2017
NM Student Loans (Consulting and Internal Audit)	2016-Present
Ninth Judicial District Court	2018-2020
Northern New Mexico College	X 2016-2017
Northern Rio Arriba Electric Cooperative, Inc.	2016-Present
NM Office of the Superintendent of Insurance	X 2018-Present
Penasco Independent School District	X 2019-2021
Polvadera MDWCA (AUP)	2018-Present
Rio Grande Credit Union	X 2016-Present
Roadrunner Food Bank	2016-2017
Sandia National Labs (Consulting)	2020-Present
Santa Fe Public Schools	X 2017-Present
School District 5 of Lexington and Richland Counties, SC	X 2021-Present
Seventh Judicial District Court	2016-Present
Sixth Judicial District Court	2021-Present
Socorro Consolidated School District	X 2017-2019

Justin Mehnert



South Central Colfax County Special Hospital District	2016-Present
South Central Kansas Coordinated Transit District #9 (Special Audit)	2020
Village of Angel Fire	X 2018-Present
Village of Los Ranchos de Albuquerque	X 2018-Present
Village of Tijeras	2018-Present



Mutya Borra

ENGAGEMENT RESPONSIBILITY: **Audit Senior**

Education:

BBA in Accounting

December 2015

Current Duties & Responsibilities:

Audit Work	Review workpapers
Sampling	Supervise staff
Testing	Project management
Analytics	Compliance
Workpaper Preparation	Federal Grants

Career Experience:

April 2019 - Current:

Jaramillo Accounting Group LLC (JAG): Audit Staff/Senior

July 2016 – March 2019:

PwC Acceleration Center: General Assurance, QMS, Risk and Quality Analyst

May 2015 – May 2016:

Slingshotz Advertising, Inc.: Internal Auditor

Accounting/Auditing Experience:

3 years; see below for a select listing of clients served.

All Audits with an "X" denotes that a Uniform Guidance Single Audit was also conducted.

Alamogordo Public Schools	X 2019-Present
Albuquerque Convention Center	2020-Present
Albuquerque Hispano Chamber of Commerce	2019-Present
Big Brothers Big Sisters of Southeastern NM	2019-Present
Carlsbad Municipal Schools	X 2019-2020
Chaves County	X 2019-Present
Cibola County (General Hospital – 2019-Present)	X 2019-Present
City of Santa Fe (FYE Accounting Services)	2021
Clayton Municipal Schools	2019-2020
Clovis Community College	X 2019
Clovis Municipal Schools	X 2019
Eastern Area Workforce Development Board	X 2019-Present
Eastern New Mexico University	X 2019-Present
First Nations Community Healthsource	2019-Present
Girl Scouts of New Mexico Trails	2019-Present

Mutya Borra



Guadalupe Credit Union	X 2019-Present
Institute of American Indian and Alaska Native Arts	X 2019-Present
Los Lunas Schools	X 2020-Present
National Veterans Wellness and Healing Center	2019-Present
NM Aging & Long-Term Services Department	X 2020-Present
NM Association of Conservation Districts	X 2019-Present
NM Association of School Board Officials	X 2020-Present
NM Children, Youth, and Families Department	X 2021-Present
NM Department of Information Technology	X 2020-Present
NM Department of Homeland Security and Emergency Management	X 2022
NM Self-Insurers' Fund	2021
Northern Rio Arriba Electric Cooperative	2019-Present
Office of the Superintendent of Insurance	X 2019-Present
Penasco Independent School District	2019-Present
REDI Net	2019-Present
Rio Grande Credit Union	X 2019-Present
Santa Fe Public School District	X 2019-Present
Seventh Judicial District Court	2019-Present
Socorro Consolidated School District	X 2019
South Central Colfax County Special Hospital District	2019-Present
The Atrisco Companies	X 2019-Present
Village of Angel Fire	X 2019-Present
Village of Los Rancho de Albuquerque	X 2019-Present
Village of Tijeras	X 2019-Present



Angel Zawahri

ENGAGEMENT RESPONSIBILITY: **Audit Staff**

Education:

Bachelor of Business Administration - Accounting
University of New Mexico
December 2020

Career Experience:

August 2022 - Current:
Jaramillo Accounting Group LLC (JAG),
Audit Staff

February 2021 – August 2022:
Brown & Brown
Staff Accountant & DB Retail Analyst

Accounting/Auditing Experience:

Over Two Years; see below for a select listing of clients served.
All Audits with an "X" denotes that a Uniform Guidance Single Audit was also conducted.

NM Aging & Long-Term Services Department	X 2022-Present
NM Dept. of Homeland Security and Emergency Management	X 2022-Present
NM Department of Information Technology	X 2022-Present
NM Children, Youth, and Families Department	X 2022-Present
Office of the Superintendent of Insurance	X 2022-Present
Seventh Judicial District Court	2022-Present
Sixth Judicial District Court	2022-Present
Village of Tijeras	X 2022-Present
Santa Fe Public Schools	X 2022-Present
Village of Angel Fire	2022-Present
Los Lunas Schools	X 2022-Present
Eastern New Mexico University	X 2022-Present
Chaves County	X 2022-Present

Current Duties & Responsibilities:

- Audit Work
- Sampling
- Testing
- Workpaper Preparation
- Internal Controls
- Inventories
- Analytics
- Evidence
- Inquiries
- Risk Assessment
- Recommendations

Angel Zawahri



Albuquerque Hispano Chamber of Commerce	2022-Present
Mountain Home Healthcare	2022-Present
Alamogordo Public Schools	X 2022
Village of Los Ranchos de Albuquerque	2022
Cibola County	X 2022-Present
Penasco Independent School District	2022
North Central Regional Transit District	2022
School District 5 of Lexington and Richland Counties, South Carolina	X 2022
Eastern Area Workforce Development Board	2022

Audrey Jaramillo, CPA, CFE #5314

Continuing Professional Education

T or NT	Date Attended	Title of Program or Description of Content	School, Firm or Organization Conducting Program	Location of Program	NASBA #	College Course #	Type Code	Principal Instructor	TOTAL HOURS	Yellow Book Govt	Audit	Fraud	Ethics	Acctg	
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2019 - SEPTEMBER 30, 2020															
T	11/4/2019	The Great GASB: Guidance on GASB No. 84, fiduciary duties and GASB No. 87, leases	NM Office of the State Auditor	Albuquerque, NM	n/a	n/a	Code 4	David R. Bean, GASB Director of Research and Technical Activities	2	2	2	0	0	0	
T	11/13/2019	Per Diem and Mileage Act	LGD Budget Conference	Albuquerque, NM	n/a	n/a	Code 4	Erica Cummings, Budget & Finance Analyst	1.5	1.5	1.5	0	0	0	
T	11/14/2019	LGD Budget Conference - Welcome & Introductions - Presentation	LGD Budget Conference	Albuquerque, NM	n/a	n/a	Code 4	Donnie Quintana, LGD Director; Brian Colon, NM State Auditor	2	2	2	0	0	0	
T	11/15/2019	Best Financial Practices	LGD Budget Conference	Albuquerque, NM	n/a	n/a	Code 4	Michael Steininger, Special Director, Field Asst/Training	1.5	1.5	1.5	0	0	0	
T	11/15/2019	LGD Budgeting & Reporting for Counties/Municipalities	LGD Budget Conference	Albuquerque, NM	n/a	n/a	Code 4	Erica Cummings, Cordy Chavez, Anita Medina, Sherry Green, Stephanie Ortiz - Budget & Finance Analysts	1.5	1.5	1.5	0	0	0	
T	12/15/2019	Introduction to Legal Systems & Research	Liberty University	Albuquerque, NM	n/a	JURI 510	Code 2	Professor Sweazey	45	45	45	45	0	0	
T	12/15/2019	Ethics & Professional Responsibility	Liberty University	Albuquerque, NM	n/a	JURI 580	Code 2	Benjamin Kontaxes, Professor of Law	45	45	45	45	45	0	
T	2/7/2020	31st NMML Annual Municipal Day	NM Municipal League	Santa Fe, NM	n/a	n/a	Code 4	William F. Fulginiti, Executive Director, NMML	2	2	0	0	0	0	
T	2/20/2020	Ethics for School Business Officers - Presentation	NM Assoc. of School Board Officials 2020 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE	2	2	0	0	2	0	
T	5/6/2020	OSA Annual Audit Rule Training (Government Auditing/Accounting)	New Mexico Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	3.5	2	2	0	0	1.5	
T	5/28/2020	How to Successfully Get Through a Remote Audit - Presentation	NM Assoc. of School Board Officials Webinar in lieu of 2020 Spring Budget Conference	Online	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE	2	2	2	0	0	0	
T	5/30/2020	Legal Writing & Analysis	Liberty University	Online	n/a	JURI 515	Code 2	Susan K. Patrick, Professor of Law	45	45	45	45	0	0	
T	5/30/2020	Constitutional Law	Liberty University	Online	n/a	JURI 520	Code 2	Joseph J. Martins, Professor of Law	45	45	45	45	0	0	
T	5/30/2020	Foundations of Law	Liberty University	Online	n/a	JURI 600	Code 2	Michael M. Sandez, Professor of Law	45	45	45	45	0	0	
T	5/30/2020	Property Law	Liberty University	Online	n/a	JURI 550	Code 2	Michael M. Sandez, Professor of Law	45	45	45	45	0	0	
T	7/30/2020	Jurisprudence/Legal History	Liberty University	Online	n/a	JURI 610	Code 2	Rena M. Lindevaldsen, Professor of Law	45	45	45	45	0	0	
T	8/25/2020	New Mexico Public Accountancy Board Meeting and Rule Hearing	New Mexico Public Accountancy Board	Online	n/a	n/a	Code 4	NM PAB, Jeanette Contreras, Executive Director	1.5	0	0	0	0	1.5	
T	9/30/2020	American Business Law	Liberty University	Online	n/a	JURI 570	Code 2	Professor of Law Dr. Timothy M. Todd, Esq.	45	45	45	45	0	0	
									379	376	372	360	47	3	

CPE CREDITS FOR THE PERIOD OCTOBER 1, 2020 - SEPTEMBER 30, 2021

T	2/23/2021	Through the Looking Glass: Protecting Yourself While Conducting Internet-Based Investigations	Association of Certified Fraud Examiners	Online	n/a	n/a	Code 2	Ryan Duquette, CFE	1	1	0	1	0	0
T	4/22/2021	OSA Annual Audit Rule Training	New Mexico Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	4	4	4	0	0	0
T	4/27/2021	Ethical Theories: A brief examination of normative ethics by the OGS	Association of Certified Fraud Examiners	Online	n/a	n/a	Code 4	Stephanie Telles, MBA, CFE	1	0	0	0	1	0

T	5/15/2021	Law & Economics	Liberty University	Online	n/a	JURI 620	Code 2	Professor of Law Rodney D. Chrisman, Esq.	45	45	45	45	0	0
T	5/15/2021	Criminal Law	Liberty University	Online	n/a	JURI 540	Code 2	Professor Basyle Tchividjian, Esq.	45	45	45	45	0	0
T	6/5/2021	School District and Charter Audit and Finance Committee Requirements and Best Practices	NM School Boards Association - 42nd Annual School Law Conference	Online	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, J.M., and John Kennedy, Cuddy & McCarthy, LLP	3	0	3	0	0	0
T	6/21/2021	Your Brand as a CFE - Ethics	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Kelly Paxton, CFE	1	0	0	0	1	0
T	6/21/2021	Data Visualization Techniques in Fraud Investigation	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Olivia Melton, CPA	1	0	1	1	0	0
T	6/22/2021	Keynote Session - ACFE Global Fraud Conference	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Preet Bharara, Stay Tuned with Preet - Former U.S. attorney, Southern District of New York	1.5	0	0	1.5	0	0
T	6/22/2021	Audit 2025: 5 Predictions for the Future	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Rajiv Gupta, CFE, CCSA, CISA	1	0	1	0	0	0
T	6/22/2021	Managing the Data Privacy Landscape	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Kultej (Raj) Sawhney, CFE Soo Yim	1.5	1.5	1.5	0	0	0
T	6/22/2021	Keynote Session - ACFE Global Fraud Conference	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Robert Herjavec, Cybersecurity Expert Herjavec Group, CEO	1	0	0	1	0	0
T	6/22/2021	The Art of Investigation	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Chelsea Binns, Ph.D., CFE	1.5	0	0	1.5	0	0
T	6/22/2021	Fraud in Government Programs: Unique and Not-So-Unique Compliance Dilemmas	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Kenneth Dieffenbach, CFE	1	1	0	1	0	0
T	6/23/2021	Lessons Learned From Tracking a Deceptive Mastermind	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Dr. Vince Haecker	1.5	0	0	1.5	0	0
T	6/23/2021	Closing Session: Conversation with a Fraudster	Association of Certified Fraud Examiners - 32nd Annual Global Virtual Conference	Online	103118	n/a	Code 4	Brett Johnson	1	0	0	1	0	0
T	8/24/2021	NM Sunshine Laws & Other Ethical Conduct Laws - Presentation & Preparation	Association of Certified Fraud Examiners - NM Chapter	Online	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, J.M.	2	2	2	2	2	0
T	9/15/2021	GASB Updates with Focus on Accounting and Reporting for Leases - Presentation	NM Assoc. of School Board Officials - 2021 Fall Conference	Las Cruces, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, J.M.	2	2	2	0	0	2
T	9/15/2021	How to Train Your Board & Governance Council - Presentation	NM Assoc. of School Board Officials - 2021 Fall Conference	Las Cruces, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, J.M.	3	3	3	0	0	0
									118	104	107	101	4	2

CPE CREDITS FOR THE PERIOD OCTOBER 1, 2021 - SEPTEMBER 30, 2022

T	11/15/2021	Budgeting for Counties and Municipalities	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Erica Cummings, Budget & Finance Supervisor, and Stephanie Ortiz, Budget & Finance Analyst	1.5	1.5	0	0	0	1.5
T	11/16/2021	Local Government Budget Management System (LGBMS) Refresher With Tips & Tricks	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Cordelia Chavez, Budget & Finance Supervisor, Anita Medina, Budget & Finance Analyst, Shirley Green, Budget & Finance Analyst, and Stephanie Ortiz, Budget & Finance Analyst	1.5	1.5	1.5	0	0	0
T	11/16/2021	Financial Reporting for Special Districts	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Eric Luchetti, Budget & Finance Analyst, and Rick Chavez, Budget & Finance Analyst	1.5	1.5	1.5	0	0	0
T	11/16/2021	Lodgers Tax Update	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Jolene Gonzales, Special Project Analyst, and Brenda Suazo-Giles, Budget & Finance Bureau Chief	1.5	1.5	0	0	0	1.5
T	11/16/2021	Mileage and Per Diem Review of Rate Changes	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Mark Melhoff, CGFM, CPRS, CPO - Deputy Director/Deputy State Controller, and Michael Steinger, CMO, CPM, CTO, CAPE, Special Director	1.5	1.5	0	0	0	1.5

T	11/17/2021	Ethics in Government by NM State Ethics Commission	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Jeremy Farris, Chief General Counsel - NM DFA, Walker Boyd, General Counsel - State Ethics Commission, and Rebecca Branch, Deputy General Counsel - State Ethics Commission	1.5	1.5	0	0	1.5	0
T	11/17/2021	Infrastructure Funding by NM Environment Dept.	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Erika Martinez, NM Environment Dept. - Capital Outlay Grant Mgr, and Tye Franz, NM Environment Dept. - Loan Mgr	1.5	1.5	1.5	0	0	0
T	11/18/2021	Open Meetings Act and Inspection of Public Records Act by NMAG	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	John Kreienkamp, Asst. Attorney General, Open Government Division	2.5	2.5	2.5	0	0	0
T	11/18/2021	Frequently Asked Questions by OSA	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Liza Kerr, MBA, CPA, CISA, Director of Compliance and Quality Control, and Lynette Kennard, CPA, CGFM, Director of Financial Audits	1	1	1	0	0	0
T	11/19/2021	Unemployment Overview by GSD	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	Robert Nellans, COO, NM General Services Dept.	1.5	1.5	1.5	0	0	0
T	11/19/2021	NM Municipal League Update	NM Dept. of Finance & Administration - 2021 LGD Budget Conference	Online	n/a	n/a	Code 4	AJ Forte, NMML Executive Director	1.5	1.5	1.5	0	0	0
T	12/1/2021	Trust: The Finance Officers Most Valuable Asset	NM Government Finance Officers Assoc. 2021 Winter Conference	Online	n/a	n/a	Code 4	Chris Morrill, Executive Director/CEO, Shayne Kavanagh, Senior Manager of Research, GFOA	1	1	0	0	0	0
T	12/1/2021	Bond Cycling Overview	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Erik Harrigan, Managing Director, RBC Capital Markets	1	1	0	0	0	0
T	12/1/2021	Destination Sourcing	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Toby Spears, Finance Director, City of Hobbs	1.5	1.5	0	0	0	0
T	12/2/2021	Establishing a Healthy Investment Program for the Long-Term	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Deanne Woodring, CFA, President/Senior Portfolio Advisor, Garrett Cudahey, CFA, CPA, CAIA, Chief Investment Officer/Senior Portfolio Advisor, Government Portfolio Advisor	1	1	0	0	0	0
T	12/2/2021	NM Local Government Investment Pool (LGIP) Understanding ABLE	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Anna Murphy, CFA, Senior Portfolio Manager, Heather Benavidez, Chief of Staff, ABLE NM Coordinator, NM State Treasurer's Office	1	1	0	0	0	0
T	12/2/2021	LeaseQuery - GASB87	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Gabe Harris, MBA, Lease Accounting Consultant, Amanda Payne, Technical Accounting Manager, LeaseQuery	1.5	1.5	0	0	0	0
T	12/2/2021	Finding Opportunity in Disruption: Improving Financial Operations in a Post Pandemic World	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Tyler Sisneros, Senior Vice President, Director of Treasury Management and Digital Banking, Century Bank, Luke Boan, Assistant Vice President, Treasury Management Consultant, Wells Fargo Bank	1.5	1.5	0	0	0	0
T	12/3/2021	Washington DC Information You Should Know: Infrastructure and American Rescue Plan	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Emily S. Brock, Director, Federal Liaison Center, GFOA	2	2	0	0	0	0
T	12/3/2021	NM Municipal League Update	NM Government Finance Officers Assoc. 2021 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	AJ Forte, NMML Executive Director	1	1	0	0	0	0
T	2/4/2022	Fraud Against Taxpayer's Act	NM School Boards Association - 2022 Board Institute	Santa Fe, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M.	3	0	0	3	0	0
T	2/4/2022	33rd NMML Annual Municipal Day	NM Municipal League	Santa Fe, NM	n/a	n/a	Code 4	AJ Forte, NMML Executive Director	2	2	0	0	0	0
T	2/17/2022	Responding to Audit Findings	NM Assoc. of School Board Officials - 2022 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M. Scott Eliason, CPA	3	0	3	0	0	0

T	2/17/2022	GASB 87: Accounting for Leases... Are You Ready?	NM Assoc. of School Board Officials - 2022 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M. Scott Eliason, CPA	3	3	3	0	0	3
T	3/29/2022	Oligarchs and Assets: Lawfare as a weapon of warfare	Association of Certified Fraud Examiners Webinar	Online	n/a	n/a	Code 4	Leigh Anne Chavez, CFE, CAMS	1	0	0	0	0	1
T	4/28/2022	OSA Annual Audit Rule Training	NM Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	3	3	3	0	0	0
T	5/19/2022	Leadership & Ethics	NM Assoc. of Government Accountants PDT 2022	Santa Ana Pueblo, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M.	4.5	0	0	0	4.5	0
T	6/2/2022	Audit Overview	Jaramillo Accounting Group LLC	Online	n/a	n/a	Code 5	Scott Eliason, CPA	1	0	1	0	0	0
T	6/3/2022	Understanding Annual Audited Financial Statements - Presentation	NM School Boards Association - 2022 School Law Conference	Online	n/a	n/a	Code 4	Heather Travis Boone, LLP Audrey Jaramillo, CPA, CFE, CMO, J.M.	2	2	2	0	0	0
T	7/15/2022	Update on Lawsuit against the PED on Governance of Public Schools. Is there a legislative solution?	NM School Boards Association - 2022 Leadership Retreat	Taos, NM	n/a	n/a	Code 4	Andrew M. Sanchez, Himes, Petrarca & Fester, Chtd.	1	1	0	0	0	0
T	7/15/2022	Superintendent Contracts and Evaluations: How to Make the Most of These Board Powers	NM School Boards Association - 2022 Leadership Retreat	Taos, NM	n/a	n/a	Code 4	Andrew M. Sanchez, Himes, Petrarca & Fester, Chtd.	1	1	0	1	0	0
T	7/15/2022	Public School Capital Outlay Funding Process	NM School Boards Association - 2022 Leadership Retreat	Taos, NM	n/a	n/a	Code 4	Martica Casias & Ryan Parks, NM Public School Facilities Authority	1	1	0	0	0	1
T	8/18/2022	Phishing and Cybersecurity Training Webinar	Steady Networks	Albuquerque, NM	n/a	n/a	Code 4	Jonathan Sandmel, CISSP, CMMC RP	1	1	0	1	0	0
T	8/31/2022	NMML/NMSIF Update	NM Municipal League 65th Annual Conference 2022	Albuquerque, NM	n/a	n/a	Code 4	AJ Forte, NMML Executive Director	0.5	0.5	0	0	0	0
T	8/31/2022	Active Shooter Program	NM Municipal League 65th Annual Conference 2022	Albuquerque, NM	n/a	n/a	Code 4	Vicente Alvarado, Owner, Joint Tactical Defense Training	1.75	1.75	0	0	0	0
T	8/31/2022	Congressional Panel	NM Municipal League 65th Annual Conference 2022	Albuquerque, NM	n/a	n/a	Code 4	Hon. Yvette Herrell, US Representative, 2nd Congressional District, Hon. Teresa Leger Fernandez, US Representative, 3rd Congressional District, Hon. Melanie Stansbury, US Representative, 1st Congressional District	3	3	0	0	0	0
T	8/31/2022	Building Tourism & Outdoor Recreation in Communities	NM Municipal League 65th Annual Conference 2022	Albuquerque, NM	n/a	n/a	Code 4	Lansing Adams, Tourism Development Director, NM Tourism Dept., Alyssa Renwick, Outdoor Recreation Division Deputy Director, NM Economic Development Dept.	1.5	1.5	0	0	0	0
T	9/1/2022	How to Manage 10,000+ IPRA Requests	NM Municipal League 65th Annual Conference 2022	Albuquerque, NM	n/a	n/a	Code 4	Ethan Watson, Clerk, City of Albuquerque Rebecca Martinez, Clerk, City of Rio Rancho	1.5	1.5	0	0	0	0
									62	49	23	5	6	8

	<u>Total</u>	<u>Govt</u>	<u>Audit</u>	<u>Fraud</u>	<u>Ethics</u>	<u>Acctg</u>
Total 1 year: 10-01-2021 to 09-30-2022	62	49	23	5	6	8
Total 2 year: 10-01-2020 to 09-30-2022	180	153	130	106	10	10
Total 3 Year: 10-01-2019 to 09-30-2022	559	529	502	466	57	13

Scott Eliason, CPA #4196

Continuing Professional Education

T or NT	Date Attended	Title of Program or Description of Content	School, Firm or Organization Conducting Program	Location of Program	NASBA #	College Course #	Type Code	Principal Instructor	TOTAL HOURS	Yellow Book Govt	Audit	Acctg	Ethics
CPE CREDITS FOR THE PERIOD DECEMBER 1, 2019 - NOVEMBER 30, 2020													
T	1/10/2020	2019 GAQC Annual Update Webcast	American Institute of CPAs	Online	n/a	n/a	Code 8	AICPA	2	2	2	0	0
T	5/6/2020	2020 Audit Rule Training	New Mexico Society of CPAs	Online	n/a	n/a	Code 4	NMSCPA	3	3	2	1	0
T	11/25/2020	Overview of Governmental Accounting	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	11	11	0	11	0
T	11/25/2020	Single Audits of Governments and Non-profit Entities	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	7	7	7	0	0
T	11/26/2020	Single Audits Under Uniform Guidance	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	7	7	7	0	0
T	11/26/2020	Audits of States, Local Governments and Non-Profit Organizations-CLENTB	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	5	5	5	0	0
T	11/26/2020	Specialized Accounting of Governmental Entities	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	3	3	0	3	0
T	11/26/2020	Trends in Governmental Accounting	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	3	3	0	3	0
									41	41	23	18	0
CPE CREDITS FOR THE PERIOD DECEMBER 1, 2020 - NOVEMBER 30, 2021													
T	2/16/2021	Governmental Accounting Standards Board (GASB) Update	NMASBO Conference	Online	n/a	n/a	Code 4	Scott Eliason, CPA, Justin Mehnert, Audit Supervisor	2	2	0	2	0
T	3/1-2/2021	Academy - Knowledge Coach and The KBA - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	10	10	10	0	0
T	3/3/2021	Knowledge Coach - Best Practices Consulting - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0
T	3/4/2021	Knowledge Coach - Industry Template Workshop - 4 HR - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0
T	4/22/2021	OSA Annual Audit Rule Training	New Mexico Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	4	4	4	0	0
T	6/25/2021	2021 Annual Required GAQC Webcast	American Institute of CPAs	Online	n/a	n/a	Code 4	AICPA	2	2	2	0	0
T	9/15/2021	GASB Updates with Focus on Accounting and Reporting for Leases	NMASBO Conference	Las Cruces, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE	3	3	0	3	0
T	11/21/2021	Independence, Integrity and Objectivity-ETH110	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	2	2	0	0	2
T	11/21/2021	Ethics - General Standards and Acts Discreditable-EXGNDS	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	2	2	0	0	2
T	11/21/2021	Yellow Book and Single Audit Deficiencies-CLSNAGA	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	4	4	4	0	0
T	11/26/2021	Provider Relief Funds and You-CLPRFA	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	2	2	2	2	0
T	11/27/2021	Companion to PPC's Guide to Single Audits - Course 1 - The History of Single Audits, The Single Audit Process, and Compliance Auditing (GSATG201)	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint	8	8	8	2	0
									47	47	38	9	4

CPE CREDITS FOR THE PERIOD DECEMBER 1, 2021- NOVEMBER 30, 2022

T	2/17/2022	Responding to Audit Findings	NM Assoc. of School Board Officials - 2022 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M. Scott Eliason, CPA	3	0	3	0	0	
T	2/17/2022	GASB 87: Accounting for Leases... Are You Ready?	NM Assoc. of School Board Officials - 2022 Winter Conference	Albuquerque, NM	n/a	n/a	Code 4	Audrey Jaramillo, CPA, CFE, CMO, J.M. Scott Eliason, CPA	3	3	3	3	0	
T	4/28/2021	OSA Annual Audit Rule Training	New Mexico Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	3	3	3	0	0	
T	6/2/2022	Audit overview	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Scott Eliason, CPA	3	0	3	0	0	
T	6/2/2022	PFX Trial Balances	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	0	1	0	0	
T	6/3/2022	Audit Planning and Risk Assessment	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Shawn Mortensen, CPA	1	0	1	0	0	
T	6/3/2022	Understanding and Testing Internal Control and Compliance	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	0	1	0	0	
									15	6	15	3	0	
									Total	Govt	Audit	Acctg	Ethics	
									15	6	15	3	0	
									Total 1 year: 12-01-2021 to 11-30-2022	62	53	53	12	4
									Total 2 year: 12-01-2020 to 11-30-2022	103	94	76	30	4
									Total 3 Year: 12-01-2019 to 11-30-2022					

Justin Mehnert

Continuing Professional Education by Session

T or NT	Date Attended	Title of Program or Description of Content	School, Firm, Organization Conducting Program	Location of Program	NASBA #	College Course #	Type Code	Principal Instructor	TOTAL HOURS	Yellow Book Govt	Audit	Acctg	Fraud	Ethics
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2019 - SEPTEMBER 30, 2020														
T	12/28/2019	Internal Control and Fraud in Governmental and Nonprofit Entities-CPGOVF	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	Checkpoint Learning	11	11	11	0	0	0
T	12/30/2019	Audits of State and Local Governments-CLGVT2	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	Checkpoint Learning	17	17	17	0	0	0
T	1/2/2020	GAAS Guide - Reporting-CPGGRT	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning	4	4	4	0	0	0
T	5/6/2020	OSA Annual Audit Rule Training (Government Auditing/Accounting)	NM Society of CPAs	Online	n/a	n/a	Code 8	NM Office of the State Auditor	3.5	2	2	1.5	0	0
T	5/8/2020	How to Get Through a Remote Audit & Bonus: NM State Audit Rule Update for Districts/Charters	NM Assoc. of School Board Officials	Online	n/a	n/a	Code 4	Audrey Jaramillo,CPA, CFE Justin Mehnert, Audit Supervisor	3.5	2	2	1.5	0	0
T	12/19/2020	Single Audits of Governmental and Nonprofit Entities-CPSNGL	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	RIA Checkpoint Learning	7	7	7	0	0	0
									46	43	43	3	0	0
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2020 - SEPTEMBER 30, 2021														
T	1/8/2021	Yellow Book and Single Audit Deficiencies-CLSNGA	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	RIA Checkpoint Learning	4	4	4	0	0	0
T	1/8/2021	Information Technology Auditing-CLEDPA	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	RIA Checkpoint Learning	12	12	12	0	0	0
T	1/29/2021	Quarterly Yellow Book Update: Q1 2021	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	Checkpoint Learning	2	2	2	1	0	0
T	2/16/2021	Governmental Accounting Standards Board (GASB) Update	NMASBO Conference	Online	n/a	n/a	Code 4	Scott Eliason,CPA Justin Mehnert, Audit Supervisor	2	2	2	2	0	0
T	3/1-2/2021	Academy - Knowledge Coach and The KBA - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	12	12	12	0	0	0
T	3/3/2021	Knowledge Coach - Best Practices Consulting - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0	0
T	3/4/2021	Knowledge Coach - Industry Template Workshop - 4 hr - Web	Wolters Kluwer Continuing Professional Education	Online	n/a	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0	0
T	7/22/2021	Trends in Governmental Accounting - CPTRGO	Checkpoint Learning (Thomson Reuters)	Online	n/a	n/a	Code 8	Checkpoint Learning	3	3	3	3	0	0
									43	43	43	6	0	0

CPE CREDITS FOR THE PERIOD OCTOBER 1, 2021 - SEPTEMBER 30, 2022

T	4/28/2022	OSA Annual Audit Rule Training	NM Society of CPAs	Online	n/a	n/a	Code 4	NM Office of the State Auditor	3	3	3	0	0	0	
T	6/2/2022	Audit overview	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Scott Eliason,CPA	1	0	1	0	0	0	
T	6/2/2022	PFX Trial Balances	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	2	0	2	0	0	0	
T	6/3/2022	Audit Planning and Risk Assessment	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Shawn Mortensen, CPA	1	0	1	0	0	0	
T	6/3/2022	Understanding and Testing Internal Control and Compliance	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	3	0	3	0	0	0	
T	8/11/2022	How to Perform a Walkthrough and an Overview of Proper Segregation of Duties	Jaramillo Accounting Group	Albuquerque New Mexico	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	3	3	3	0	0	0	
T	8/11/2022	Single Audit Overview and Overview of Grant Controls	Jaramillo Accounting Group	Albuquerque New Mexico	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	3	3	3	0	0	0	
T	8/12/2022	Grants Management-CPGRNT	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning	10	10	10	0	0	0	
T	8/13/2022	Overview of Governmental Accounting-CPGOVO	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning	10	10	0	10	0	0	
T	8/25/2022	DFA Procurement Card 101	NM Dept. of Finance & Administration	Online	n/a	n/a	Code 8	Mark Melhoff	2	2	2	0	0	0	
									38	31	28	10	0	0	
									Total	Govt	Audit	Acctg	Fraud	Ethics	
									Total 1 year: 10-1-21 to 9-30-22	38	31	28	10	0	0
									Total 2 year: 10-1-20 to 9-30-22	81	74	71	16	0	0
									Total 3 year: 10-1-19 to 9-30-22	127	117	114	19	0	0

Mutya F. Borra

Continuing Professional Education by Session

T or NT	Date Attended	Title of Program or Description of Content	School, Firm, Organization Conducting Program	Location of Program	NASBA #	College Course #	Type Code	Principal Instructor	TOTAL HOURS	Yellow Book Govt	Audit	Fraud	Acctg	Ethics
CPE CREDITS FOR THE PERIOD JULY 1, 2019 - JUNE 30, 2020														
T	12/17/2019	Companion to PPC's Guide to Audits of Local Governments - Course 1 - Audit Programs (ALTG191)	Checkpoint Learning (Thomson Reuters)	Online	N/A	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	7	7	7	0	0	0
T	12/18/2019	Companion to PPC's Guide to Audits of Local Governments - Course 2 - Testing Internal Control, Sampling, and Audit Documentation (ALGTG192)	Checkpoint Learning (Thomson Reuters)	Online	N/A	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	12/19/2019	Companion to PPC's Guide to Audits of Local Governments - Course 3 - Concluding the Audit (ALGTG193)	Checkpoint Learning (Thomson Reuters)	Online	N/A	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	12/20/2019	Audits of State and Local Governments	Checkpoint Learning (Thomson Reuters)	Online	N/A	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	17	17	17	0	0	0
T	3/18/2020	Government Accounting Principles-CLGOVX	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	9	9	9	0	0	0
T	3/19/2020	Companion to PPC's Guide to Preparing Governmental Financial Statements - Course 1 - Operating Expenditures/Expenses and Liabilities (Other Than Employee Benefits) and Debt and Debt Service (GFSTG191)-GFST191	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	3/19/2020	Companion to PPC's Guide to Preparing Governmental Financial Statements - Course 2 - Revenues and Receivables (GFSTG192)-GFSTG192	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	3/20/2020	Companion to PPC's Guide to Preparing Governmental Financial Statements - Course 3 - Cash and Investments (GFSTG193)-GFSTG193	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	3/20/2020	Internal Control and Fraud in Governments and Nonprofits - CLICGN	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	2	2	2	0	0	0
T	5/10/2020	GASB Statement No. 54 - Fund Balance Reporting and Governmental Fund - CLGARB	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	5	5	5	0	0	0
									80	80	80	0	0	0
CPE CREDITS FOR THE PERIOD JULY 1, 2020 - JUNE 30, 2021														
T	3/1-2/2021	Academy - Knowledge Coach and The KBA - Web	Wolters Kluwer Continuing Professional Education	Online	N/A	n/a	Code 4	Wolters Kluwer, Sunny Chana	12	12	12	0	0	0
T	3/3/2021	Knowledge Coach - Best Practices Consulting - Web	Wolters Kluwer Continuing Professional Education	Online	N/A	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0	0
T	3/4/2021	Knowledge Coach - Industry Template Workshop - 4 HR - Web	Wolters Kluwer Continuing Professional Education	Online	N/A	n/a	Code 4	Wolters Kluwer, Sunny Chana	4	4	4	0	0	0
T	4/22/2021	OSA Annual Audit Rule Training	New Mexico Society of CPAs	Online	N/A	n/a	Code 4	NM Office of the State Auditor	4	4	4	0	0	0
									24	24	24	0	0	0

CPE CREDITS FOR THE PERIOD JULY 1, 2021 - JUNE 30, 2022

T	7/26/2021	Single Audits of Governmental and Nonprofit Entities-CPSNGL	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	7	7	7	0	0	0
T	7/26/2021	Companion to PPC's Guide to Single Audits - Course 1 - The History of Single Audits, The Single Audit Process, and Compliance Auditing (GSATG201)- GSAT201	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	7/27/2021	Companion to PPC's Guide to Single Audits - Course 2 - Concluding and Reporting for Single Audits (GSATG202)- GSAT202	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	7/27/2021	Impact of New Auditor Reporting on Governments-CLARGT	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	1	1	1	0	0	0
T	7/27/2021	Companion to PPC's Guide to Single Audits - Course 3 - Pre-Engagement Activities and Internal Control Considerations (GSATG203)- GSAT203	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	8	8	8	0	0	0
T	8/1/2021	Ethics for CPAs and Tax Professionals - EGENTX	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	4	0	0	0	0	4
T	8/2/2021	Overview of Governmental Accounting-CPGOV	Checkpoint Learning (Thomson Reuters)	Online	103166	n/a	Code 8	Checkpoint Learning (Thomson Reuters)	11	11	0	0	11	0
T	6/2/2022	Audit overview	Jaramillo Accounting Group	Online	n/a	n/a	Code 8	Scott Eliason, CPA	1	0	1	0	0	0
T	6/2/2022	PFX Trial Balances	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	0	1	0	0	0
T	6/3/2022	Audit Planning and Risk Assessment	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Shawn Mortensen, CPA	1	0	1	0	0	0
T	6/3/2022	Understanding and Testing Internal Control and Compliance	Jaramillo Accounting Group	Online	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	0	1	0	0	0
									51	43	36	0	11	4

Total 1 year: 07-01-2021 to 06-30-2022

Total 2 year: 07-01-2020 to 06-30-2022

Total 3 year: 07-01-2019 to 06-30-2022

<u>Total</u>	<u>Govt</u>	<u>Audit</u>	<u>Fraud</u>	<u>Acctg</u>	<u>Ethics</u>
51	43	36	0	11	4
75	67	60	0	11	4
155	147	140	0	11	4

Angel Zawahri

Continuing Professional Education by Session

T or NT	Date Attended	Title of Program or Description of Content	School, Firm, Organization Conducting Program	Location of Program	NASBA #	College Course #	Type Code	Principal Instructor	Total Hours	Yellow Book Govt	Audit	Fraud	Acctg	Ethics	
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2019 - SEPTEMBER 30, 2020															
T	11/29/2019	Ethical Politics & Social Environment	University of New Mexico	Albuquerque, NM	N/A	MGMT 308	Code 2	UNM	45	0	0	0	0	45	
T	11/29/2019	Marketing Management	University of New Mexico	Albuquerque, NM	N/A	MGMT 322	Code 2	UNM	45	0	0	0	45	0	
T	11/29/2019	Financial Accounting I	University of New Mexico	Albuquerque, NM	N/A	MGMT 340	Code 2	UNM	45	0	0	0	45	0	
T	5/29/2020	Entity Taxation	University of New Mexico	Albuquerque, NM	N/A	MGMT 343	Code 2	UNM	45	0	0	0	45	0	
T	5/29/2020	Cost Accounting	University of New Mexico	Albuquerque, NM	N/A	MGMT 346	Code 2	UNM	45	0	0	0	45	0	
T	5/29/2020	Career Management Skills	University of New Mexico	Albuquerque, NM	N/A	MGMT 398	Code 2	UNM	15	0	0	0	0	0	
T	5/29/2020	Accounting Information Systems	University of New Mexico	Albuquerque, NM	N/A	MGMT 449	Code 2	UNM	45	0	0	0	45	0	
T	8/31/2020	International Management	University of New Mexico	Albuquerque, NM	N/A	MGMT 328	Code 2	UNM	45	0	0	0	45	0	
									330	0	0	0	270	45	
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2020 - SEPTEMBER 30, 2021															
T	11/30/2020	Financial Accounting II	University of New Mexico	Albuquerque, NM	N/A	MGMT 441	Code 2	UNM	45	0	0	0	45	0	
T	11/30/2020	Auditing	University of New Mexico	Albuquerque, NM	N/A	MGMT 328	Code 2	UNM	45	45	45	0	0	0	
T	11/30/2020	Strategic Management	University of New Mexico	Albuquerque, NM	N/A	MGMT 498	Code 2	UNM	45	0	0	0	45	0	
T	11/30/2020	Accounting Senior Seminar	University of New Mexico	Albuquerque, NM	N/A	MGMT 499	Code 2	UNM	15	0	0	0	15	0	
									480	45	45	0	375	45	
CPE CREDITS FOR THE PERIOD OCTOBER 1, 2021 - SEPTEMBER 30, 2022															
T	8/11/2022	How to Perform a Walkthrough and an Overview of Proper Segregation of Duties	Jaramillo Accounting Group	Albuquerque New Mexico	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	1	1	0	0	0	
T	8/11/2022	Single Audit Overview and Overview of Grant Controls	Jaramillo Accounting Group	Albuquerque New Mexico	n/a	n/a	Code 4	Justin Mehnert, Audit Supervisor	1	1	1	0	0	0	
									2	2	2	0	0	0	
									Total	Govt	Audit	Fraud	Acctg	Ethics	
									2	2	2	0	0	0	
									Total 1 year: 10-1-21 to 9-30-22	482	47	47	0	375	45
									Total 2 year: 10-1-20 to 9-30-22	812	47	47	0	645	90
									Total 3 year: 10-1-19 to 9-30-22						

Note: Staff with less than 2 years of experience are working towards their CPE requirements.

*Angel began her employment with us on 8/8/2022.

STATE OF NEW MEXICO

TAXATION AND REVENUE DEPARTMENT

RESIDENT BUSINESS CERTIFICATE


Issued to: JARAMILLO ACCOUNTING GROUP, LLC

DBA: JARAMILLO ACCOUNTING GROUP
4700 LINCOLN RD NE STE 111
ALBUQUERQUE, NM 87109-2323

Expires: **30-Jan-2026**

Certificate Number:

L0765314160



Stephanie Schardin Clarke
Cabinet Secretary

THIS CERTIFICATE IS NOT TRANSFERABLE

THIS IS TO CERTIFY THAT

Audrey J. Jaramillo

is licensed by the New Mexico Public Accountancy Board
in accordance with provisions of laws in the State of New Mexico

License Number 10259	License Type Firm Permit
Issue Date 10/08/2013	Expiration Date 06/30/2023

The bearer is prohibited by law from using this identification card to give the impression that they are in any way connected with a governmental agency

Signature of holder:

Audrey J. Jaramillo
4700 Lincoln Rd NE,
Albuquerque, NM 87109



Public Accountancy Board

HEREBY CERTIFIES THAT

Jaramillo Accounting Group, LLC

HAVING GIVEN SATISFACTORY EVIDENCE OF THE COMPLETION OF
PROFESSIONAL AND OTHER REQUIREMENTS PRESCRIBED BY LAW
IS GRANTED A LICENSE TO PRACTICE IN THE STATE OF NEW MEXICO

Firm Permit

License No. 10259

Issued 10/08/2013

Expires 06/30/2023

THIS LICENSE SHOULD BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS OR AS REQUIRED BY LAW





NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

Public Accountancy Board

HEREBY CERTIFIES THAT

Audrey J. Jaramillo

HAVING GIVEN SATISFACTORY EVIDENCE OF THE COMPLETION OF
PROFESSIONAL AND OTHER REQUIREMENTS PRESCRIBED BY LAW
IS GRANTED A LICENSE TO PRACTICE IN THE STATE OF NEW MEXICO

Certified Public Accountant

License No. 5314

Issued 01/17/2002

Expires 09/30/2023

THIS LICENSE SHOULD BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS OR AS REQUIRED BY LAW



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State of New Mexico

Public Accountancy Board

HEREBY CERTIFIES THAT

Scott Eliason

HAVING GIVEN SATISFACTORY EVIDENCE OF THE COMPLETION OF
PROFESSIONAL AND OTHER REQUIREMENTS PRESCRIBED BY LAW
IS GRANTED A LICENSE TO PRACTICE IN THE STATE OF NEW MEXICO

Certified Public Accountant

License No. 4196

Issued 10/19/1994

Expires 11/30/2023

THIS LICENSE SHOULD BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS OR AS REQUIRED BY LAW

STATEMENT OF CAPABILITIES

Jaramillo Accounting Group LLC is

WOMAN OWNED

CPA FIRM



with **15-20 employees**



based in **Albuquerque, New Mexico**

JAG

JARAMILLO ACCOUNTING GROUP
CREATING CLARITY FROM COMPLEXITY

Jaramillo Accounting Group LLC offers accounting, forensic, assurance, and consulting solutions for Government, Non-profit, and Commercial entities.

Through audit, training, and consulting, JAG facilitates continuous development in accounting processes, internal control systems, fraud prevention and detection.

Our focus on continuous development creates professional growth for clients and employees.



**The power to make a difference,
the people to make it count.**



VISION

JAG's reputable local industry experts analyze, problem solve, and train to provide NM with CLARITY FROM COMPLEXITIES of accounting, processes, operations, and fraud.



MISSION

Through audit, training, and consulting, JAG facilitates continuous development in accounting processes, internal control systems, and fraud prevention and detection. We create professional growth for clients and employees.



Audrey J. Jaramillo,
CPA, CFE, J.M.
Managing Partner

JARAMILLO ACCOUNTING GROUP LLC (JAG)

member of

AICPA® **Governmental Audit Quality Center**

DUNS #: 079976738
Cage Code: 83Q59
SBA WOSB, CPA, CFE, BBA

NAICS Codes:
541211 - Primary, Offices of Certified Public Accountants

541611 - Administrative and Business Management, and Strategic planning consulting services

541614 - Efficiency management consulting services



CORE COMPETENCIES

JAG creates Clarity for our Clients from the Complexities of Operations, Tax, Audit, and Fraud.

- Federal, State, Local Government Audits
- Federal, State Grant Audits
- Commercial audits, reviews, compilations
- Consulting
- Monthly Accounting Services
- Tax Preparation & Strategic Planning
- Performance Audits
- Uniform Grant Guidance Audits
- Audit Prep & Liaison Services
- Forensic (Fraud) Audits
- Fraud Prevention/Detection Services
- Proactive Process Improvement Engagements



PERFORMANCE

JAG and Team members have proven current and past performances with such Organizations as:

- Over 200 governmental entity engagements
- U.S. Federal Courts (US vs. Sanchez – Expert Witness)
- Valles Caldera Federal Trust – Audit
- Federal BIA Office of Special Trustee
- NM Regulation and Licensing Department
- NM Department of Public Safety (State Police)
- School Districts/Charter Schools and Higher Education Institutions
- Local Governments, Municipalities and Counties
- Healthcare and Construction Entities
- Financial Institutions and Credit Unions
- High Profile Non-Profits
- Private, Commercial entities

DIFFERENTIATORS

- WOSB, Partners have National firm experience,
- Known as the “go-to” firm for special projects
- We communicate early and often and meet your deadlines
- We work with you through any challenge you face

FROM COMPLEXITY

THESE 5 INTERCONNECTED PRINCIPLES GUIDE US IN ALL WE DO AT JAG.
To ensure our Clients receive outstanding service and results, our Team Members live these core values.



Fine Arts Education Act (FAEA) 2023-2024 Application for K-6 Funding

tfleming@cimarronschools.org [Switch account](#)



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*** Indicates required question**

Goals and Objectives

Arts Education and Equity: Meeting the Needs of All Students



Pedagogy *

How will these funds be used to support art education that is culturally and linguistically relevant? In what way is art taught via student-centered pedagogy?

Art reflects time and place, what is valued and what is universal. It encompasses relationships, connect us with our common humanity, and our need to communicate and express ourselves. Art gives humanity a way to share our experiences, beauty, and emotions as well as being a social statement. Linguistically, art builds non verbal skills as well as all types of linguistic skills and vocabulary development through communication of music, visual art, theater, and media arts. Students who are not able to express themselves through verbal presentation can use art as an effective communication tool. There is a universality quality to art that can be understood regardless of which language a student speaks. Art crosses cultural and demographic lines. When students learn to read or create art, it contributes to vocabulary development and self-discovery. The student becomes experts at their own interests and at what they find beautiful, valuable, and meaningful. Art is taught with the students creating the art that they desire or exploring new mediums and types of art through Choice Based art. Time in class is spent with student directed experiences that relate to their interests and cultural backgrounds as well as personal experiences. In a choice based classroom such as what is used in Cimarron school district, each student is presented with a general concept or a short instruction method then they take that information and apply it to self-directed art concepts and experimentation. Each student is responsible for creating visual art that utilizes Studio Habits of the Mind and the Design process as well as Elements of Art and Principles of Design through self-directed and self-selected choices that they made and what feelings and impressions they wanted to convey. If a student has an interest in a particular concept or has seen something they would like to experience, they are allowed to do the research and experimentation to understand the concept and then to create or try something else. This type of instruction and art room instruction encourages creativity, self-regulation, a wide variety of art choices and student assessment instead of direct instruction that may limit or exclude some students whose interest is different than the instructors.



Goals and Objectives *

List three or more goals and measurable objectives for your visual arts, music, dance, and/or theater programs that are aligned to NM Core Arts Standards, National Arts Standards, and/or Elementary Secondary Education Act (ESSA).



NM Core Arts Standards

-National Arts Standards; and/or

-Elementary Secondary Education Act-ESSA-content, including but not limited to-sequential and developmentally appropriate additional Title I or Title IV curricula to ESSA & 21st Century funds to the arts.

Goals

Steps and Outcomes

Steps:

1. Student will be able to plan, create, refine and present artistic ideas and work at all grade levels

Students will be introduced to a TAB/Choice Based art room at the beginning of the year and will practice in each center: painting, drawing, sculpture, clay, paper structure, building with Legos/wooden blocks, recycled art, weaving/yarn, and beading. Students will be introduced to sketchbooks, Studio Habits of the Mind, and self-evaluation procedures on an ongoing basis throughout the year. Students will become independent artist using resources in the art room to create original art and present it using Artist Statements or verbal presentations on a regular basis. Students will be introduced to artists from different cultural background and mediums through video presentations and/or guest artist on monthly basis.

Outcomes: Students creating art that covers different mediums and meeting artistic standards through Elements of Art and Principles of Design.

2. Students will be able to convey meaning and life experiences.

Steps: Students will create original works of art using Studio Habits of the Mind, Express and Observe primarily to link personal experiences to artwork. Presentation to community and school through artshows, displayed works of art.

-Artist statements and verbal presentations

-Study of artists from different backgrounds and mediums.

Outcomes: Students are able to communicate and relate personal art to parts of their lives and the influence of other artist. Students will be able to communicate through verbal or written communication and be comfortable presenting to others their art.

-Students will be able to give meaningful and art rich vocabulary presentation to others.

3. Students will respond and develop critiquing methods for their own and others artwork.

Steps:

Students will engage in oral conversations and presentations to practice constructive critiquing of self and other's art work. Students will keep an ongoing sketchbook to reflect and revise artwork on a regular basis. Students will be able to use art vocabulary through instruction and practice, modeling and review and finally assessment through ongoing artist assessments both informal and formal with teacher.

Outcomes:

Student will become fluent in reflecting and responding to their and others artwork.

-Students strive to better each ongoing art that they are creating.

4. Students will create art and art show for parents and community working on all phases from presentation, verbal and written to set up and critique.

Students will be given dates and rubric to plan and implement artistic creation to represent themselves and the community around them.

Students will study, observe and create presentation of art work through web search, visiting



art galleries and talking to professional artists. Students will set up and promote artshow/auction before, during, and after each event. Students will create promotional materials and schedule needed personnel to facilitate art show.

How frequently are your art classes, and what is the length of class time? *

Students will understand and gain confidence with presentation of artistic work. Students will have ownership of events.

Media Arts: 2 times per week per grade/class

Music/Band: 6th grade meets daily

Visual Arts Classes are twice a week for grades K - 5 and 2 times a week for grade 6. Classes are 50 minutes long.

What formative and summative assessments are you using to measure students' learning in the arts. *

Studio of Habits self-assessment and rubrics

Portfolio and sketchbooks

Completed work meeting students created rubrics

Daily participation grades

Professional Development: Describe the plan for professional development, training, and/or technical assistance (suggested three to five percent of FAEA funding) in the arts that will be provided for arts teachers and administrators. *

*These include, but are not limited to collaboration with arts associations, participation in local, state, regional and national conferences, workshops. Discuss presenting, participating, and collaborations.

The district provides operational dollars to fully staff that are employed in this position including educational aides to assist in art rooms and STEAM classrooms. Art teacher is afforded material and supplies. The class schedules are built so they have a planning period daily and district allows for additional time for collaboration within the district and each school. District provides location and resources for community performances/art shows as well as additional support for outreach programs.

Teacher is provided funding for TAB training in New Mexico and Colorado as scheduled, NM FAEA Winter conference and ongoing webinars as requested by the art teacher, Art Teacher will be presenting and working with core teachers the concept of TAB/Choice Art structured classrooms and the new National Art Standards during professional development beginning of the year as well to the school board. Students have personal computers that are allowed to be brought to the classroom upon the request of the art teacher.



Fine Arts Advisory Council (FAAC) *

Briefly summarize below how your FAAC assists in the review of measurable goals and priorities of the program and makes appropriate recommendations for changes or revisions in the program plan and alignment to the budget.

FAAC helps review lessons to make sure that they are aligning with the National Art Standards, bring in guest artists to work with the students, and organize community art shows.

Licensed school instructors and supervisors to insure excellence in teaching and learning arts education. *

Describe below how your program ensures the use of licensed instructors and, if unavailable, detail how the applicant complies with the requirement that—when an art resource, non-licensed person provides instruction for the arts program—a licensed teacher (the teacher of record) is supervising the program, the instruction, and the provider, including lesson planning.

It is a requirement that when an art resource, non-licensed person provides instruction for the arts program, a licensed teacher (the teacher of record) is supervising the program, the instruction, and the provider, including lesson planning.

Program Plan Summary *

Include below a detailed narrative description and self-evaluation of your instructional program, instructors, and evaluation plan/compliance elements. Discuss any collaborative efforts (community/district/region/state).

The instructional program is run by the district art teacher. The time is spent between both elementary/middle schools in the district. The program is very flexible and always changing to meet the students where they are at. We use a variety of mediums for a variety of projects. The instructor follows that standard evaluation requirements set by the stat. The instructor always performs well on those evaluations. There is collaboration with the district and the community. Community members come to us often for help with projects. Our most recent one was helping with materials for a local fundraiser for Ukraine.

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Fine Arts Education Act (FAEA) 2023-2024 Application for K-6 Funding

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*** Indicates required question**

School(s) being served

List the school, district code, location code, grade levels, and projected number of students to be served in SY 2023-24 for all participating schools. If you represent more than 5 schools, you may skip this section and instead please upload an "FAEA Schools being served" excel document which can be found and downloaded from the link in section 4 "uploads".

I am completing this application for more than 5 schools. *

- yes (skip this section and upload your form found under section 4)
- no (complete the information for up to five schools below)



Elementary school being served (school 1)

Cimarron Elementary

Location code (school 1)

033

Grade levels (school 1)

K-4

Number of students (school 1)

48

Elementary school being served (school 2)

Eagle Nest Elementary School

Location code (school 2)

047



Grade levels (school 2)

K-4

Number of students (school 2)

98

Elementary school being served (3)

Your answer

Location code (3)

Your answer

Grade levels (3)

Your answer

Number of students (3)

Your answer



Elementary school being served (4)

Your answer

Location code (4)

Your answer

Grade levels (4)

Your answer

Number of students (4)

Your answer

Elementary school being served (5)

Your answer

Location code (5)

Your answer



Grade levels (5)

Your answer

Number of students (5)

Your answer

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

ACTIVITIES BANK ACCOUNT

11769	04/05/2023	2529	CHIC-FIL-A (CERILLOS ROAD)	2/6/23	23403.1000.53711.1010.008000.0000	MEALS FOR MID BOYS BASKETBALL 2/6	\$196.98
						Check Total:	\$196.98
11770	04/05/2023	2529	CIMARRON MUNICIPAL SCHOOLS	ROUNDHOUSE	23446.1000.55817.1010.008000.0000	ACTIVITY BUS REQUEST- BAND ROUNDHOUSE	\$161.85
						Check Total:	\$161.85
11771	04/05/2023	2529	DAIRY QUEEN OF SANTA ROSA	3/31/23	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL SANTA ROSA 3/30-4/1	\$273.45
						Check Total:	\$273.45
11772	04/05/2023	2529	DIEGO'S PIZZA	3/30/23	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL SANTA ROSA 3/30-4/1	\$294.72
11772	04/05/2023	2529	DIEGO'S PIZZA	3/31/23	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL SANTA ROSA 3/30-4/1	\$238.68
						Check Total:	\$533.40
11773	04/05/2023	2529	JODY MARTINEZ	MCDONALDS REIMB	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL SANTA ROSA 3/30-4/1	\$146.15
						Check Total:	\$146.15
11774	04/05/2023	2529	WAGON MOUND PUBLIC SCHOOLS	1/23/23	23403.1000.53711.1010.008000.0000	MEALS FOR V GIRLS BB VS WAGON MOUND 1/23	\$168.00
11774	04/05/2023	2529	WAGON MOUND PUBLIC SCHOOLS	1/23/23.	23403.1000.53711.1010.008000.0000	MEALS FOR CMS BOYS BB VS WAGIN MOUND 1/23	\$180.00
11774	04/05/2023	2529	WAGON MOUND PUBLIC SCHOOLS	1/23/23..	23403.1000.53711.1010.008000.0000	MEALS FOR V BOYS BB VS WAGON MOUND 1/23	\$152.00
						Check Total:	\$500.00
11775	04/20/2023	2531	AMAZON.COM CREDIT PLAN	1XFD-FMY6-JHWP	23454.1000.53711.1010.008000.0000	10 PCS SHIELD FOR PMX45 TORCH	\$33.80
11775	04/20/2023	2531	AMAZON.COM CREDIT PLAN	1XFD-FMY6-JHWP	23454.1000.53711.1010.008000.0000	FORNEY 72404 BENCH GRINDING WHEEL	\$89.96
						Check Total:	\$123.76

11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	WATER	\$144.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	GATORADE	\$288.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	CANDY	\$300.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	CHIPS	\$90.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	BURGERS	\$120.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	BURGER BUNS	\$35.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	HOT DOGS	\$105.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	HOT DOG BUNS	\$35.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	PIZZA	\$165.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	SODAS	\$288.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4052023	23403.1000.53711.1010.008000.0000	SUNFLOWER SEEDS	\$45.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4062023	23440.1000.53711.1010.008000.0000	WATER	\$24.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4062023	23440.1000.53711.1010.008000.0000	GATORADE	\$72.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4062023	23440.1000.53711.1010.008000.0000	CHIPS	\$120.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	GATORADE	\$72.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	COOKIES	\$60.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	CHIPS	\$60.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	BURGERS	\$120.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	BURGER BUNS	\$35.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	HOT DOGS	\$70.00
11776	04/20/2023	2531	CIMARRON MUNICIPAL SCHOOLS	4192023	23421.1000.56118.1010.008000.0000	HOT DOG BUNS	\$35.00
11777	04/20/2023	2531	CREE MEE DRIVE INN	4/5/23	23410.1000.56118.1010.008000.0000	MIDDLE SCHOOL STUDENT TREAT	\$110.43
						Check Total:	\$2,283.00
						Check Total:	\$110.43

11778	04/20/2023	2531	J W PEPPER & SON INC	365189436	23446.1000.56118.1010.008000.0000	UNION MARCH	\$45.00
						Check Total:	\$45.00
11779	04/20/2023	2531	JOSHUA PETERSON	4/14/23	23446.1000.56118.1010.008000.0000	BAND COACHING WOODWINDS 4/24	\$200.00
						Check Total:	\$200.00
11780	04/20/2023	2531	NEW MEXICO ACTIVITIES ASSOCIATION	STATE COMP	23446.1000.55817.1010.008000.0000	STATE BAND CONTEST REGISTRATION	\$250.00
						Check Total:	\$250.00
11781	04/20/2023	2531	RUSSELL'S ONE STOP	3-25-23	23403.1000.53711.1010.008000.0000	MEALS FOR 3/25 TRACK MEET IN LOGAN	\$247.93
11781	04/20/2023	2531	RUSSELL'S ONE STOP	4-8-23	23403.1000.53711.1010.008000.0000	MEALS FOR 4/8 TRACK MEET IN LAS VEGAS	\$183.94
11781	04/20/2023	2531	RUSSELL'S ONE STOP	4/18/23	23446.1000.55817.1010.008000.0000	BREAKFAST SNAKS & WATER FOR STATE BAND 4/21	\$99.60
						Check Total:	\$531.47
11782	04/20/2023	2531	VILLAGE OF EAGLE NEST	4/4/23	23426.1000.53711.1010.008000.0000	INCREASE PURCHASE ORDER	\$103.27
						Check Total:	\$103.27
11783	04/20/2023	2531	WEX BANK	88269112.	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$18.09
						Check Total:	\$18.09
11784	04/27/2023	2541	ALL SPORTS TROPHIES INC	199011	23403.1000.53711.1010.008000.0000	BASKETBALL TROPHIES	\$221.50
						Check Total:	\$221.50
11785	04/27/2023	2541	AMAZON.COM CREDIT PLAN	IHFL-CV9D-KRR1	23440.1000.56118.1010.008000.0000	DIPLOMA COVERS (RED)	\$162.41
						Check Total:	\$162.41
11786	04/27/2023	2541	ANNEX BAR & GRILL	4/20/2023	23403.1000.53711.1010.008000.0000	MEALS FOR BASEBALL GAME IN LOGAN 4/20	\$227.17
						Check Total:	\$227.17
11787	04/27/2023	2541	CIMARRON MUNICIPAL SCHOOLS	4262023	23410.1000.56118.1010.008000.0000	GATORADE	\$72.00
11787	04/27/2023	2541	CIMARRON MUNICIPAL SCHOOLS	4262023	23410.1000.56118.1010.008000.0000	VARIETY CHIPS	\$120.00
						Check Total:	\$192.00
11788	04/27/2023	2541	KIT CARSON ELECTRIC COOPERATIVE INC	02/19-03/19-23	23426.1000.53711.1010.008000.0000	2022-2023 - ELECTRIC SERVICE FOR BARN	\$53.71
						Check Total:	\$53.71
11789	04/27/2023	2541	NATIONAL FFA ORGANIZATION	MDS292982	23449.1000.53711.1010.008000.0000	GRADUATION CHORDS	\$100.00
11789	04/27/2023	2541	NATIONAL FFA ORGANIZATION	MDS292982	23449.1000.53711.1010.008000.0000	SCARFS	\$91.00
11789	04/27/2023	2541	NATIONAL FFA ORGANIZATION	MDS292982	23449.1000.53711.1010.008000.0000	DISCOVERY PIN	\$15.00
11789	04/27/2023	2541	NATIONAL FFA ORGANIZATION	MDS292982	23449.1000.53711.1010.008000.0000	OFFICER PIN	\$38.00
						Check Total:	\$244.00
11790	04/27/2023	2541	PETER DEFRIES CORPORATION.	4/21/23	23446.1000.55817.1010.008000.0000	STATE BAND LUNCH 4/21	\$275.05
						Check Total:	\$275.05

11791	04/27/2023	2541	RUSSELL'S ONE STOP	4/14/23	23403.1000.53711.1010.008000.0000	MEALS FOR 4/15 TRACK MEET IN FT. SUMNER	\$187.94
						Check Total:	\$187.94
						Bank Total:	\$7,040.63

OPERATIONAL ACCOUNT

46276	04/05/2023	2530	ACORN PETROLEUM INC.	001191521	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,328.46
						Check Total:	\$1,328.46
46277	04/05/2023	2530	ALBERTA L MARTINEZ	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008034.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
46278	04/05/2023	2530	AMAZON.COM CREDIT PLAN	1763-MNF4-MXH1	31701.4000.54315.0000.008034.0000	HEATER SPORTS POWERALLEY BASEBALL	\$199.99
46278	04/05/2023	2530	AMAZON.COM CREDIT PLAN	1763-MNF4-MXH1	31701.4000.54315.0000.008034.0000	HEATER PITCHING MACHINE BASEBALLS BY THE DOZEN	\$119.97
						Check Total:	\$319.96
46279	04/05/2023	2530	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23	11000.2600.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.53
46279	04/05/2023	2530	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23	11000.2600.54416.0000.008033.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.14
46279	04/05/2023	2530	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23	11000.2600.54416.0000.008034.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$30.28
46279	04/05/2023	2530	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23	11000.2600.54416.0000.008036.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$15.14
46279	04/05/2023	2530	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23	13000.2700.54416.0000.008000.0000	2022-2023 - LONG DISTANCE AND LOCAL	\$145.94
						Check Total:	\$237.03
46280	04/05/2023	2530	BENNIE E GRINE	008	31701.4000.54315.0000.008047.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$1,993.53
46280	04/05/2023	2530	BENNIE E GRINE	008	31701.4000.54315.0000.008048.0000	INCREASE PURCHASE ORDER FOR ADDITIONAL SERVICES	\$1,993.53
						Check Total:	\$3,987.06
46281	04/05/2023	2530	BURCO CHEMICAL & SUPPLY INC	30980	31701.4000.56118.0000.008000.0000	LINER 24x32EX WHITE 500/CASE	\$931.35
46281	04/05/2023	2530	BURCO CHEMICAL & SUPPLY INC	30980	31701.4000.56118.0000.008000.0000	LINER 100/CS	\$1,355.75
46281	04/05/2023	2530	BURCO CHEMICAL & SUPPLY INC	30980	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS	\$795.20

46281	04/05/2023	2530	BURCO CHEMICAL & SUPPLY INC	30980	31701.4000.56118.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS	\$314.76
46281	04/05/2023	2530	BURCO CHEMICAL & SUPPLY INC	30980	31701.4000.56118.0000.008000.0000	PUMICE STICK W/HANDLE 6/CS	\$206.64
						Check Total:	\$3,603.70
46282	04/05/2023	2530	CIMARRON MUNICIPAL SCHOOLS	3/18/23 BUS 26	11000.1000.55817.9000.008034.0000	BUS REQUEST- TUCUMCARI RATTLERS RELAYS 3/18/23	\$193.67
46282	04/05/2023	2530	CIMARRON MUNICIPAL SCHOOLS	3/25/23 BUS 26	11000.1000.55817.9000.008034.0000	BUS REQUEST- LOGAN MEET 3/25/23	\$166.41
						Check Total:	\$360.08
46283	04/05/2023	2530	CK PORTABLE TOILETS, LLC	5242	31701.4000.54315.0000.008034.0000	ADA ACCESSIBLE PORTABLE TOILET MARCH- JUNE FOR	\$185.00
46283	04/05/2023	2530	CK PORTABLE TOILETS, LLC	5242	31701.4000.54315.0000.008034.0000	PORTABLE TOILET MARCH- JUNE FOR CHS BASEBALL	\$160.67
						Check Total:	\$345.67
46284	04/05/2023	2530	COMMUNITY TECH SOLUTIONS	CMSD 23-04	31900.4000.53414.0000.008000.0000	2022-2023 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
46284	04/05/2023	2530	COMMUNITY TECH SOLUTIONS	CMSD 23-04	31900.4000.53414.0000.008000.0000	GRT @ 8.5625%	\$632.75
						Check Total:	\$8,521.58
46285	04/05/2023	2530	COOPERATIVE EDUCATIONAL SERVICES	36-047291	11000.2100.53211.2000.008000.0000	2022-2023 -	\$1,511.10
46285	04/05/2023	2530	COOPERATIVE EDUCATIONAL SERVICES	36-047291	11000.2100.53215.2000.008000.0000	PSYCHOLOGIST INCREASE IN SERVICES	\$137.47
46285	04/05/2023	2530	COOPERATIVE EDUCATIONAL SERVICES	36-047291	11000.2100.53215.2000.008000.0000	2022-2023 PSYCHOLOGIST - INCREASE IN SERVICES	\$391.52
46285	04/05/2023	2530	COOPERATIVE EDUCATIONAL SERVICES	36-047291	11000.2100.53215.2000.008000.0000	INCREASE IN SERVICES	\$1,143.06
46285	04/05/2023	2530	COOPERATIVE EDUCATIONAL SERVICES	36-047293	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92
						Check Total:	\$3,469.07
46286	04/05/2023	2530	ENCORE HOSPITALITY, LLC	3/30-4/2/23	11000.1000.53711.9000.008034.0000	10 ROOMS FOR BASEBALL SANTA ROSA TOURNAMENT	\$2,358.20
						Check Total:	\$2,358.20
46287	04/05/2023	2530	GARDENSWARTZ SPORTS TEAM0000028092 SALES		31701.4000.54315.0000.008048.0000	VOLLEYBALL NET STORAGE RACK-NET KEEPER-TRIPLE	\$377.00
46287	04/05/2023	2530	GARDENSWARTZ SPORTS TEAM0000028092 SALES		31701.4000.54315.0000.008048.0000	VOLLEYBALL NET- ANTENNAS WITH SLEEVES	\$173.00
46287	04/05/2023	2530	GARDENSWARTZ SPORTS TEAM0000028092 SALES		31701.4000.54315.0000.008048.0000	VOLLEYBALL NET-FLEX NET(32"L X 39"H)	\$702.00
						Check Total:	\$1,252.00

46288	04/05/2023	2530	HAROLD WHITE	STATE BASKETBALL	11000.1000.53711.9000.008034.0000	1ST ROUND OF BIYS STATE BASKETBALL	\$35.00
						Check Total:	\$35.00
46289	04/05/2023	2530	JIVE COMMUNICATIONS, INC	IN7101907662	31900.4000.54416.0000.008000.0000	2022-2023 - VOIP SERVICE - ADMIN	\$339.65
46289	04/05/2023	2530	JIVE COMMUNICATIONS, INC	IN7101907662	31900.4000.54416.0000.008034.0000	2022-2023 - VOIP SERVICE - CHS	\$220.00
46289	04/05/2023	2530	JIVE COMMUNICATIONS, INC	IN7101907662	31900.4000.54416.0000.008047.0000	2022-2023 - VOIP SERVICE - ENES	\$339.67
46289	04/05/2023	2530	JIVE COMMUNICATIONS, INC	IN7101907662	31900.4000.54416.0000.008048.0000	2022-2023 - VOIP SERVICE - ENMS	\$339.67
						Check Total:	\$1,238.99
46290	04/05/2023	2530	KIT CARSON ELECTRIC COOPERATIVE INC	2/2-3/1/23 - DEMAND	11000.2600.54411.0000.008047.0000	2022-2023 - ENES ELECTRICITY	\$1,224.97
46290	04/05/2023	2530	KIT CARSON ELECTRIC COOPERATIVE INC	2/2-3/1/23 - DEMAND	11000.2600.54411.0000.008048.0000	2022-2023 - ENMS ELECTRICITY	\$1,224.97
						Check Total:	\$2,449.94
46291	04/05/2023	2530	LEO RENO MARTINEZ	STATE BASKETBALL	11000.1000.53711.9000.008034.0000	1ST ROUND OF BOYS STATE BASKETBALL	\$35.00
						Check Total:	\$35.00
46292	04/05/2023	2530	LOGAN MUNICIPAL SCHOOLS	0000523080	11000.1000.53711.9000.008034.0000	LOGAN TRACK MET FEE	\$100.00
						Check Total:	\$100.00
46293	04/05/2023	2530	M.C. ELECTRIC INC	2504	31200.4000.54500.0000.008000.0000	EAGLE NEST PHASE III - FIRE ALARM SYSTEM W/VOICE	\$89,728.00
						Check Total:	\$89,728.00
46294	04/05/2023	2530	MARGARET J. ELLIOTT	STATE BASKETBALL	11000.1000.53711.9000.008034.0000	1ST ROUND OF BOYS STATE BASKETBALL	\$35.00
						Check Total:	\$35.00
46295	04/05/2023	2530	MARIE GEORGE	3/27/23	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$104.96
						Check Total:	\$104.96
46296	04/05/2023	2530	PAUL AND ASSOCIATES, LLC	23-02	11000.2300.53414.0000.008000.0000	SUPERINTENDENT SEARCH AND INTERVIEW SERVICES	\$4,300.88
						Check Total:	\$4,300.88
46297	04/05/2023	2530	RECORDS ACE HARDWARE	357713	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$105.95
						Check Total:	\$105.95
46298	04/05/2023	2530	RHONDA J. LEE	69	11000.2100.53213.2000.008000.0000	2022-2023 - OCCUPATIONAL THERAPY	\$6,550.38
						Check Total:	\$6,550.38

46299	04/05/2023	2530	ROBERTS TRUCK CENTER	X814053565:01	13000.2700.54314.0000.008000.0000	ROUTE BUS PARTS-AIR FILTER	\$724.64
46299	04/05/2023	2530	ROBERTS TRUCK CENTER	X814053565:01	13000.2700.54314.0000.008000.0000	ROUTE BUS PARTS- PACK, PAC	\$229.60
46299	04/05/2023	2530	ROBERTS TRUCK CENTER	X814053565:01	13000.2700.54314.0000.008000.0000	ROUTE BUS PARTS-AIR FILTER ELEMENT FILTER	\$423.90
46299	04/05/2023	2530	ROBERTS TRUCK CENTER	X814053565:01	31701.4000.54315.0000.008000.0000	BUS#26 REPLACEMENT DRIVER SIDE WINDOW	\$222.12
						Check Total:	\$1,600.26
46300	04/05/2023	2530	SANTA ROSA HIGH SCHOOL	ANNUAL LIONS TOURNM	11000.1000.53711.9000.008034.0000	ENTRY FEE	\$125.00
						Check Total:	\$125.00
46301	04/05/2023	2530	SIERRA THERAPY PROFESSIONALS LLC	5008	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$2,611.76
						Check Total:	\$2,611.76
46302	04/05/2023	2530	STERICYCLE, INC.	3006417831	24308.2600.53711.0000.008000.0000	MED-WASTE DISPOSAL - 11 MONTHS	\$108.15
						Check Total:	\$108.15
46303	04/05/2023	2530	SUBURBAN PROPANE, L.P.	7887-705416	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$899.36
46303	04/05/2023	2530	SUBURBAN PROPANE, L.P.	7887-705416	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$899.36
46303	04/05/2023	2530	SUBURBAN PROPANE, L.P.	7887-705417	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$278.29
46303	04/05/2023	2530	SUBURBAN PROPANE, L.P.	7887-705417	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$278.28
						Check Total:	\$2,355.29
46304	04/05/2023	2530	T-MOBILE USA, INC	2/21-3/20/23 - HOTSP	31900.4000.56118.0000.008000.0000	INCREASE FOR SERVICES	\$1,380.00
46304	04/05/2023	2530	T-MOBILE USA, INC	2/21-3/20/23 - PHONE	31900.4000.54416.0000.008000.0000	2022-2023 - DISTRICT CELL PHONES	\$8.59
						Check Total:	\$1,388.59
46305	04/05/2023	2530	TAMMY G. SPARKS	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
46306	04/05/2023	2530	TAMMY M. LEPAGE	22-23 CLASS SUPPLIES	11000.1000.56118.1010.008047.0000	2022-2023 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	11000.2600.54415.0000.008033.0000	2022-2023 - CES WATER	\$182.64

46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	11000.2600.54415.0000.008034.0000	2022-2023 - CHS WATER	\$187.09
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	11000.2600.54415.0000.008036.0000	2022-2023 - CMS WATER	\$182.64
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	13000.2700.54415.0000.008000.0000	2022-2023 - TRANSPORTATION	\$144.99
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	31701.4000.54315.0000.008000.0000	2022-2023 - ADMIN SOLID WASTE	\$78.12
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	31701.4000.54315.0000.008033.0000	2022-2023 - CES SOLID WASTE	\$78.12
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	31701.4000.54315.0000.008034.0000	2022-2023 - CHS SOLID WASTE	\$78.12
46307	04/05/2023	2530	VILLAGE OF CIMARRON	V376202	31701.4000.54315.0000.008036.0000	2022-2023 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,009.84
46308	04/06/2023		MORENO VALLEY HIGH SCHOOL	V802684	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$4,857.71
						Check Total:	\$4,857.71
46315	04/11/2023		MORENO VALLEY HIGH SCHOOL	V530544	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$91,796.75
						Check Total:	\$91,796.75
46316	04/20/2023	2532	A'VIANDS, LLC	inv1900018168	21000.3100.53414.0000.008000.0000	INCREASE PER CONTRACT	\$37,818.82
						Check Total:	\$37,818.82
46317	04/20/2023	2532	ACORN PETROLEUM INC.	001192810	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$363.59
46317	04/20/2023	2532	ACORN PETROLEUM INC.	001194244	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,580.89
46317	04/20/2023	2532	ACORN PETROLEUM INC.	001194910	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$467.50
46317	04/20/2023	2532	ACORN PETROLEUM INC.	001195058	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,534.90
						Check Total:	\$4,946.88
46318	04/20/2023	2532	ALL SPORTS TROPHIES INC	198843	11000.1000.53711.9000.008034.0000	CIMARRON MEMORIAL RIBBONS/TROPHIES	\$1,346.40
46318	04/20/2023	2532	ALL SPORTS TROPHIES INC	198843	11000.1000.53711.9000.008034.0000	CIMARRON MIDDLE SCHOOL RIBBONS/TROPHIES	\$605.20
46318	04/20/2023	2532	ALL SPORTS TROPHIES INC	198843	11000.1000.53711.9000.008034.0000	RAM RELAYS RIBBONS/ TROPHIES	\$719.80
						Check Total:	\$2,671.40

46319	04/20/2023	2532	AMARISSA L. GOMEZ	NMASBO BUDGET	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO BUDGET	\$75.68
						Check Total:	\$75.68
46320	04/20/2023	2532	AMAZON.COM CREDIT PLAN	1YPD-DV1X-K4FC	27127.2100.56118.0000.008047.0000	ORGANIC POTTING SOIL	\$68.00
46320	04/20/2023	2532	AMAZON.COM CREDIT PLAN	1YPD-DV1X-K4FC	27127.2100.56118.0000.008048.0000	ORGANIC POTTING SOIL	\$68.00
46320	04/20/2023	2532	AMAZON.COM CREDIT PLAN	IYPD-DV1X-JXXF	31701.4000.56118.0000.008047.0000	FILING CABINET	\$89.99
46320	04/20/2023	2532	AMAZON.COM CREDIT PLAN	IYPD-DV1X-JXXF	31701.4000.56118.0000.008048.0000	FILING CABINET	\$89.99
						Check Total:	\$315.98
46321	04/20/2023	2532	AMBER ARCHULETA	NMASBO BUDGET	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO BUDGET	\$64.09
						Check Total:	\$64.09
46322	04/20/2023	2532	ANITA B. PADILLA	NMASBO BUDGET	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO BUDGET	\$81.57
						Check Total:	\$81.57
46323	04/20/2023	2532	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23 INTERNET	11000.2600.54416.0000.008000.0000	2022-2023 - INTERNET - ADMINISTRATION	\$27.69
46323	04/20/2023	2532	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23 INTERNET	11000.2600.54416.0000.008033.0000	2022-2023 - INTERNET - CES	\$27.68
46323	04/20/2023	2532	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23 INTERNET	11000.2600.54416.0000.008034.0000	2022-2023 - INTERNET - CHS	\$27.69
46323	04/20/2023	2532	BACA VALLEY TELEPHONE CO INC	4/1-4/30/23 INTERNET	11000.2600.54416.0000.008036.0000	2022-2023 - INTERNET - CMS	\$27.68
						Check Total:	\$110.74
46324	04/20/2023	2532	BAUM'S MUSIC COMPANY (EAST)	578925	11000.1000.54311.9000.008000.0000	2022-2023 - BAND INSTRUMENT REPAIR AND	\$118.66
46324	04/20/2023	2532	BAUM'S MUSIC COMPANY (EAST)	581423	11000.1000.54311.9000.008000.0000	2022-2023 - BAND INSTRUMENT REPAIR AND	\$64.73
46324	04/20/2023	2532	BAUM'S MUSIC COMPANY (EAST)	610951	11000.1000.54311.9000.008000.0000	2022-2023 - BAND INSTRUMENT REPAIR AND	\$108.01
						Check Total:	\$291.40
46325	04/20/2023	2532	BENNETT'S LLC	23-C21191	31701.4000.54315.0000.008000.0000	2022-2023 - MONTHLY CYLINDER RENTAL	\$21.68
						Check Total:	\$21.68
46326	04/20/2023	2532	CARQUEST RATON	5728-409928	13000.2700.54314.0000.008000.0000	2022-2023- PARTS & EQUIPMENT FOR ROUTE	\$125.91
						Check Total:	\$125.91
46327	04/20/2023	2532	CENTURYLINK	APRIL 17, 2023	11000.2600.54416.0000.008047.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$70.92
46327	04/20/2023	2532	CENTURYLINK	APRIL 17, 2023	11000.2600.54416.0000.008048.0000	FIRE ALARM DEDICATED PHONE LINES - 12 MONTHS	\$70.91
						Check Total:	\$141.83

46328	04/20/2023	2532	CHRISTINE MAY	149	11000.2100.53218.2000.008000.0000	2022-2023 - TVI SERVICES	\$4,020.00
46328	04/20/2023	2532	CHRISTINE MAY	149	11000.2100.53218.2000.008000.0000	GRT @ 8.0208%	\$322.44
						Check Total:	\$4,342.44
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	3/30/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST- SANTA ROSA BASEBALL TOURNAMENT	\$251.82
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	3/30/23 BUS#24	11000.1000.55817.9000.008034.0000	BUS REQUEST-MS TRACK TO CIMARRON 3/30/23.	\$15.71
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4-10-23 BUS #25	27408.1000.55817.4040.008000.0000	BUS REQUEST- ENMS TO CMS/ ART BOOT CAMP.	\$21.00
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4-15-23 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- FOX / VIXEN RELAYS @ FT. SUMNER	\$258.36
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4-6-23 BUS#26	11000.1000.55817.9000.008034.0000	BUS REQUEST- WILDCAT RELAYS @ QUESTA 4/6/23	\$66.42
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4/17/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST- BASEBALL GAME @ GRADY 4/17/23	\$206.88
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4/4/23 BUS #20	11000.1000.55817.9000.008034.0000	BUS REQUEST-MS TRACK TO LOGAN 3/16/23.	\$14.44
46329	04/20/2023	2532	CIMARRON MUNICIPAL SCHOOLS	4/4/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST- BASEBALL @ PENASCO 4/4/23	\$96.03
						Check Total:	\$930.66
46330	04/20/2023	2532	COOPERATIVE EDUCATIONAL SERVICES	36-047849	11000.2100.53211.2000.008000.0000	2022-2023 -	\$250.18
46330	04/20/2023	2532	COOPERATIVE EDUCATIONAL SERVICES	36-047850	11000.2100.53215.2000.008000.0000	INCREASE IN SERVICES	\$458.25
46330	04/20/2023	2532	COOPERATIVE EDUCATIONAL SERVICES	36-047851	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$142.96
						Check Total:	\$851.39
46331	04/20/2023	2532	DOCUMENT SOLUTIONS INC....	272648	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$38.82
						Check Total:	\$38.82
46332	04/20/2023	2532	GARDENSWARTZ SPORTS TEAM SALES	0000028251	11000.1000.53711.9000.008034.0000	GAME BASEBALLS	\$479.96
						Check Total:	\$479.96
46333	04/20/2023	2532	HAROLD WHITE	20230411-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$560.00
46333	04/20/2023	2532	HAROLD WHITE	20230411-01	31900.4000.53414.0000.008034.0000	BOYS & GIRLS BASKETBALL BROADCAST	\$200.00
46333	04/20/2023	2532	HAROLD WHITE	20230411-01	31900.4000.53414.0000.008034.0000	GRT @ 8.0208%	\$60.96
						Check Total:	\$820.96
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLC	129988	31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLC	129989	31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14

46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLC129989		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLC130008		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLC130008		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLCWORK ORDER #12809		31701.4000.54315.0000.008033.0000	TROUBLE SHOOT - COMMUNICATION ERROR,	\$448.28
46334	04/20/2023	2532	HOME SECURITY SYSTEMS, LLCWORK ORDER #12809		31701.4000.54315.0000.008036.0000	TROUBLE SHOOT - COMMUNICATION ERROR,	\$448.29
						Check Total:	\$1,217.43
46335	04/20/2023	2532	MACKENZIE ROMERO	NMASBO BUDGET	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO BUDGET	\$61.97
						Check Total:	\$61.97
46336	04/20/2023	2532	MATTHEW BOWERS	2023 APR	11000.2100.53218.2000.008000.0000	2022-2023 - O&M	\$931.68
						Check Total:	\$931.68
46337	04/20/2023	2532	MOUNTAIN SUPPLY	2304-115095	31701.4000.54315.0000.008047.0000	2022-2023 -	\$181.56
46337	04/20/2023	2532	MOUNTAIN SUPPLY	2304-115095	31701.4000.54315.0000.008048.0000	2022-2023 -	\$181.56
						Check Total:	\$363.12
46338	04/20/2023	2532	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22735	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2023)	\$1,155.00
						Check Total:	\$1,155.00
46339	04/20/2023	2532	NMASBO	200005699	11000.2300.53330.0000.008000.0000	2023 WINTER CONFERENCE - AMBER ARCHULETA	\$295.00
46339	04/20/2023	2532	NMASBO	200006487	11000.2300.53330.0000.008000.0000	2023 BUDGET CONFERENCE	\$195.00
46339	04/20/2023	2532	NMASBO	20000661	11000.2300.53330.0000.008000.0000	2023 BUDGET CONFERENCE	\$195.00
46339	04/20/2023	2532	NMASBO	200006947	11000.2300.53330.0000.008000.0000	2023 BUDGET CONFERENCE - WALK UP REGISTRATION	\$225.00
46339	04/20/2023	2532	NMASBO	200006983	11000.2300.53330.0000.008000.0000	2023 BUDGET CONFERENCE - WALK UP REGISTRATION	\$225.00
						Check Total:	\$1,135.00
46340	04/20/2023	2532	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14120	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$8,768.82
46340	04/20/2023	2532	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14120	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$3,964.65
						Check Total:	\$12,733.47
46341	04/20/2023	2532	RECORDS ACE HARDWARE	358759	31701.4000.54315.0000.008000.0000	2022-2023 - CIMARRON MAINTENANCE & REPAIRS	\$48.94
						Check Total:	\$48.94

46342	04/20/2023	2532	ROBERTS TRUCK CENTER	R814010574:01	13000.2700.54314.0000.008000.0000	BUS #24 TROUBLESHOOT-HARD	\$1,633.34
						Check Total:	\$1,633.34
46343	04/20/2023	2532	SPRINGER ELECTRIC COOPERATIVE INC	51218	11000.2600.54411.0000.008000.0000	2022-2023 - ADMIN BLDG ELECTRICITY	\$60.91
46343	04/20/2023	2532	SPRINGER ELECTRIC COOPERATIVE INC	51218	11000.2600.54411.0000.008033.0000	2022-2023 - CES ELECTRICITY	\$1,205.80
46343	04/20/2023	2532	SPRINGER ELECTRIC COOPERATIVE INC	51218	11000.2600.54411.0000.008034.0000	2022-2023 - CHS ELECTRICITY	\$2,305.87
46343	04/20/2023	2532	SPRINGER ELECTRIC COOPERATIVE INC	51218	11000.2600.54411.0000.008036.0000	2022-2023 - CMS ELECTRICITY	\$1,205.81
46343	04/20/2023	2532	SPRINGER ELECTRIC COOPERATIVE INC	51218	13000.2700.54411.0000.008000.0000	2022-2023 - TRANSPORTATION DEPT	\$200.52
						Check Total:	\$4,978.91
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	OUTLET POWER STRIP 6' 3 PACK	\$39.88
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	BUSINESS ENVELOPES	\$14.35
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	SILVER PAPER CLIPS	\$5.24
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	STORAGE PACKING TAPE	\$13.32
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	CARDSTOCK	\$10.37
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	CARDSTOCK 67LB	\$10.62
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	ASTROBRIGHT CARDSTOCK	\$7.45
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	BALL POINT PENS BLACK	\$2.55
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	BALL POINT PEN BLUE	\$3.96
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	HANGING FILE FOLDER	\$15.80
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	JUMBO PAPER CLIPS	\$12.16
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	ELECTRIC PENCIL SHARPENER	\$24.99
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	CORRECTION TAPE	\$9.45
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	KING SIZE BLACK SHARPIES	\$6.67
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	RUBBER BANDS	\$2.42

46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	WHITE PAPER ROLL	\$39.94
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	PURPLE PAPER ROLL	\$62.65
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	AAA BATTERIES	\$40.76
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008047.0000	TAPE REFILL	\$11.21
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	TAPE REFILL	\$11.21
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	AAA BATTERIES	\$40.76
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	PURPLE PAPER ROLL	\$62.64
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	WHITE PAPER ROLL	\$39.94
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	RUBBER BANDS	\$2.42
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	KING SIZE BLACK SHARPIES	\$6.66
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	CORRECTION TAPE	\$9.45
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	ELECTRIC PENCIL SHARPENER	\$24.99
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	JUMBO PAPER CLIPS	\$12.16
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	HANGING FILE FOLDER	\$15.79
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	BALL POINT PEN BLUE	\$3.96
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	BALL POINT PENS BLACK	\$2.56
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	ASTROBRIGHT CARDSTOCK	\$7.45
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	CARDSTOCK 67LB	\$10.62
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	CARDSTOCK	\$10.37
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	STORAGE PACKING TAPE	\$13.32
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	SILVER PAPER CLIPS	\$5.24
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	BUSINESS ENVELOPES	\$14.35
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069800442	11000.1000.56118.1010.008048.0000	OUTLET POWER STRIP 6' 3 PACK	\$39.88

46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069883374	11000.1000.56118.1010.008047.0000	HEAVY DUTY EXTENTION CORD 15'	\$8.33	
46344	04/20/2023	2532	STAPLES CONTRACT & COMMERCIAL LLC	8069883374	11000.1000.56118.1010.008048.0000	HEAVY DUTY EXTENTION CORD 15'	\$8.32	
							Check Total:	\$684.21
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705501	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$1,046.05	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705501	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$1,046.04	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705502	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$40.04	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705502	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$40.04	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705503	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$313.36	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705503	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$313.35	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705504	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$182.00	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705504	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$182.00	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705557	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$322.17	
46345	04/20/2023	2532	SUBURBAN PROPANE, L.P.	7887-705557	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$322.18	
							Check Total:	\$3,807.23
46346	04/20/2023	2532	VILLAGE OF EAGLE NEST	4/4/2023 MAIN	11000.2600.54415.0000.008047.0000	2022-2023 - ENES WATER	\$301.92	
46346	04/20/2023	2532	VILLAGE OF EAGLE NEST	4/4/2023 MAIN	11000.2600.54415.0000.008048.0000	2022-2023 - ENMS WATER	\$301.91	
							Check Total:	\$603.83
46347	04/20/2023	2532	WEX BANK	88269112	11000.1000.55813.9000.008034.0000	FLEET FULE	\$52.19	
46347	04/20/2023	2532	WEX BANK	88269112	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$108.05	
46347	04/20/2023	2532	WEX BANK	88269112	11000.1000.55819.1010.008000.0000	FLEET FUEL	\$9.14	
46347	04/20/2023	2532	WEX BANK	88269112	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$102.41	
46347	04/20/2023	2532	WEX BANK	88269112	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$173.00	
46347	04/20/2023	2532	WEX BANK	88269112	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$172.21	
46347	04/20/2023	2532	WEX BANK	88269112	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$105.15	
							Check Total:	\$722.15
46348	04/20/2023	2532	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	23-187	11000.2300.55915.0000.008000.0000	2022-2023 QUARTERLY DRUG & ALCOHOL	\$679.33	

							Check Total:	\$679.33
46349	04/20/2023	2532	ZIA NATURAL GAS COMPANY	2/28-3/31/23	11000.2600.54412.0000.008033.0000	INCREASE IN NATURAL GAS PRICES CES & CMS		\$2,247.16
46349	04/20/2023	2532	ZIA NATURAL GAS COMPANY	2/28-3/31/23	11000.2600.54412.0000.008034.0000	INCREASE IN NATURAL GAS PRICES		\$5,414.81
46349	04/20/2023	2532	ZIA NATURAL GAS COMPANY	2/28-3/31/23	11000.2600.54412.0000.008036.0000	INCREASE IN NATURAL GAS PRICES CES & CMS		\$2,247.16
46349	04/20/2023	2532	ZIA NATURAL GAS COMPANY	2/28-3/31/23	13000.2700.54412.0000.008000.0000	INCREASE IN NATURAL GAS PRICES		\$862.81
							Check Total:	\$10,771.94
46350	04/20/2023	2533	CIMARRON MUNICIPAL SCHOOLS	4182023	29102.2300.53711.0000.008000.0000	GRAND RE-OPENING FOR ENEMS		\$846.00
							Check Total:	\$846.00
46351	04/27/2023	2542	ACORN PETROLEUM INC.	001196164	13000.2700.56212.0000.008000.0000	2022-2023 - DIESEL FUEL FOR TO AND FROM ROUTE		\$159.59
46351	04/27/2023	2542	ACORN PETROLEUM INC.	001196164	13000.2700.56212.0000.008000.0000	INCREASE DUE TO DIESEL PRICES		\$1,349.36
							Check Total:	\$1,508.95
46352	04/27/2023	2542	AMAZON.COM CREDIT PLAN	1Y96-YWL9-KJDC	11000.2300.56118.0000.008000.0000	FIRST AID KIT		\$37.44
46352	04/27/2023	2542	AMAZON.COM CREDIT PLAN	1Y96-YWL9-KJDC	11000.2300.56118.0000.008000.0000	ENERGIZER AA & AAA BATTERIES		\$29.71
							Check Total:	\$67.15
46353	04/27/2023	2542	BEACON ATHLETICS LLC	0565002-IN	31701.4000.56118.0000.008034.0000	PITCH PRO MOUNDS		\$5,974.00
							Check Total:	\$5,974.00
46354	04/27/2023	2542	CIMARRON MUNICIPAL SCHOOLS	4/19/23 BUS #22	27408.1000.55817.4040.008000.0000	BUS REQUEST-ENES TRIP TO SANTA FE CHILDREN'S		\$175.97
46354	04/27/2023	2542	CIMARRON MUNICIPAL SCHOOLS	4/20/23	11000.1000.55817.9000.008034.0000	BUS REQUEST- MS TRACK TO QUESTA 4/19/23		\$59.20
46354	04/27/2023	2542	CIMARRON MUNICIPAL SCHOOLS	4/20/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST- BASEBALL GAME @ LOGAN 4/20/23		\$166.50
46354	04/27/2023	2542	CIMARRON MUNICIPAL SCHOOLS	4/21/23 BUS #26	11000.1000.55817.9000.008034.0000	BUS REQUEST/ STATE BAND COMPETITION @ SUE		\$325.60
46354	04/27/2023	2542	CIMARRON MUNICIPAL SCHOOLS	4/21/23 NUS #22	11000.1000.55817.9000.008034.0000	BUS REQUEST- TRACK @ SANTA ROSA 4/21/2023		\$161.28
							Check Total:	\$888.55
46355	04/27/2023	2542	COOPERATIVE EDUCATIONAL SERVICES	36-048270	11000.2100.53211.2000.008000.0000	2022-2023 -		\$689.09
46355	04/27/2023	2542	COOPERATIVE EDUCATIONAL SERVICES	36-048271	11000.2100.53215.2000.008000.0000	INCREASE IN SERVICES		\$137.48

46355	04/27/2023	2542	COOPERATIVE EDUCATIONAL SERVICES	36-048272	11000.2100.53215.2000.008000.0000	2022-2023 - SOCIAL WORK	\$285.92
						Check Total:	\$1,112.49
46356	04/27/2023	2542	DE LAGE LANDEN FINANCIAL SERVICES, INC	79695010	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,859.53
						Check Total:	\$1,859.53
46357	04/27/2023	2542	HANDWRITING WITHOUT TEARSINV171189		11000.1000.56112.1010.008047.0000	CURSIVE HANDWRITING - GRADE 3	\$226.80
46357	04/27/2023	2542	HANDWRITING WITHOUT TEARSINV171213		11000.1000.56112.1010.008047.0000	CURSIVE SUCCESS	\$283.50
46357	04/27/2023	2542	HANDWRITING WITHOUT TEARSINV171620		11000.1000.56112.1010.008047.0000	PRINTING POWER 2022 STUDENT EDITION	\$68.04
						Check Total:	\$578.34
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20175		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20175		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.14
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20176		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$63.75
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20180		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$96.41
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20180		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$96.42
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20289		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.32
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20289		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.33
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20290		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.65
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20300		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.33
46358	04/27/2023	2542	HOME SECURITY SYSTEMS, LLC20300		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.32
						Check Total:	\$514.81
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000	FIELD DAY 1ST PLACE RIBBON	\$32.00
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000	FIELD DAY 2ND PLACE RIBBON	\$32.00
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000	FIELD DAY 3RD PLACE	\$32.00

							RIBBON	
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000		SCIENCE FAR PARTICIPANT RIBBON	\$17.70
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000		SCIENCE FAIR 1ST PLACE RIBBON	\$5.90
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000		SCIENCE FAIR 2ND PLACE RIBBON	\$5.90
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000		SCIENCE FAIR 3RD PLACE RIBBON	\$5.90
46359	04/27/2023	2542	JONES	1945818	11000.1000.56118.1010.008000.0000		FIELD DAY PARTICIPANT RIBBON	\$42.00
							Check Total:	\$173.40
46360	04/27/2023	2542	KIT CARSON ELECTRIC COOPERATIVE INC	02/19-03/19/23 MAIN	11000.2600.54411.0000.008047.0000		2022-2023 - ENES ELECTRICITY	\$45.28
46360	04/27/2023	2542	KIT CARSON ELECTRIC COOPERATIVE INC	02/19-03/19/23 MAIN	11000.2600.54411.0000.008048.0000		2022-2023 - ENMS ELECTRICITY	\$45.29
							Check Total:	\$90.57
46361	04/27/2023	2542	MARIE GEORGE	MARCH 2023	11000.2100.55818.2000.008000.0000		MILEAGE REIMBURSEMENT FOR SPED	\$104.96
							Check Total:	\$104.96
46362	04/27/2023	2542	NEW MEXICO SCHOOL BOARDS ASSOCIATION	22816	11000.2300.56115.0000.008000.0000		ADDITIONAL PLAQUE FOR STUDENT ACHIEVMENT	\$50.00
							Check Total:	\$50.00
46363	04/27/2023	2542	NMASBO	200007002	11000.2300.53330.0000.008000.0000		2023 BUDGET CONFERENCE - WALK UP REGISTRATION	\$225.00
							Check Total:	\$225.00
46364	04/27/2023	2542	REALLY GREAT READING	40032	11000.1000.56112.1010.008047.0000		COUNTDOWN LESSON PLAN TEACHER GUIDE SET	\$278.88
							Check Total:	\$278.88
46365	04/27/2023	2542	ROBERTSON HIGH SCHOOL	TRACK MEET 4/8/23	11000.1000.53711.9000.008034.0000		ROBERTSON GIGH SCHOOL TRACK MEET FEE 4/8	\$200.00
							Check Total:	\$200.00
46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705628	11000.2600.54413.0000.008047.0000		INCREASE DUE TO AN INCREASE IN PROPANE	\$544.25
46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705628	11000.2600.54413.0000.008048.0000		INCREASE DUE TO AN INCREASE IN PROPANE	\$544.25
46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705629	11000.2600.54413.0000.008047.0000		INCREASE DUE TO AN INCREASE IN PROPANE	\$135.59

46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705629	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$135.59
46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705630	11000.2600.54413.0000.008047.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$180.84
46366	04/27/2023	2542	SUBURBAN PROPANE, L.P.	7887-705630	11000.2600.54413.0000.008048.0000	INCREASE DUE TO AN INCREASE IN PROPANE	\$180.85
						Check Total:	\$1,721.37
46367	04/27/2023	2542	WASTE MANAGEMENT OF NEW MEXICO, INC.	1074036-0499-7	31701.4000.54315.0000.008047.0000	30 YARD OPEN TOP ROLL	\$228.98
46367	04/27/2023	2542	WASTE MANAGEMENT OF NEW MEXICO, INC.	1074036-0499-7	31701.4000.54315.0000.008048.0000	30 YARD OPEN TOP ROLL	\$228.98
						Check Total:	\$457.96
46368	04/27/2023	2543	CIMARRON MUNICIPAL SCHOOLS	FFVP - MARCH	24118.3100.56116.0000.008033.0000	FRESH FRUITS AND VEGETABLES – CIMARRON	\$864.65
						Check Total:	\$864.65
						Bank Total:	\$349,938.63
46308	04/06/2023	11549	MORENO VALLEY HIGH SCHOOL	MANUAL	24308.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$4,857.71
						Check Total:	\$4,857.71
46315	04/11/2023	11550	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$91,796.75
						Check Total:	\$91,796.75
						Manual Checks Total:	\$96,654.46

<u>Fund</u>	<u>Amount</u>
11000	\$170,205.91
13000	\$12,275.94
21000	\$37,923.97
23403	\$4,333.46
23407	\$18.09
23410	\$302.43
23421	\$452.00
23426	\$156.98
23440	\$378.41
23446	\$1,031.50
23449	\$244.00
23454	\$123.76
24118	\$864.65
24308	\$4,965.86
27127	\$136.00
27408	\$196.97
29102	\$846.00
31200	\$89,728.00
31701	\$19,989.54
31900	\$12,805.79
Fund Totals:	\$356,979.26

End of Report

Disbursements Grand Total: \$356,979.26

Cimarron Municipal Schools

Deposit Listing

Date: 04/01/2023-04/30/2023

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035947	04/03/2023	CHS - SNACK SALES	\$60.00	\$0.00	\$60.00
363035954	04/04/2023	CHS - GIRLS BBALL SHIRTS	\$16.00	\$0.00	\$16.00
363035955	04/04/2023	CHS - TRACK 4/1 CONCESSIONS	\$2,292.00	\$28.00	\$2,320.00
363035956	04/06/2023	CEMS - YEARBOOK SALES	\$130.00	\$50.00	\$180.00
363035957	04/06/2023	CEMS - SNACK SALES	\$28.00	\$0.00	\$28.00
363035958	04/11/2023	ENEMS - MUSTACHE DAY	\$87.25	\$0.00	\$87.25
363035959	04/11/2023	PBIS - FRIDAY FUNDRAISER	\$37.00	\$0.00	\$37.00
363035960	04/11/2023	CEMS - FFA RAFFLE	\$780.00	\$20.00	\$800.00
363035961	04/11/2023	CEMS - SNACK SALES	\$45.00	\$0.00	\$45.00
363035962	04/11/2023	CEMS - YEARBOOK SALES	\$50.00	\$20.00	\$70.00
363035963	04/11/2023	CEMS - SNACK SALES	\$30.00	\$0.00	\$30.00
363035964	04/12/2023	CHS - BUTTONS	\$350.00	\$0.00	\$350.00
363035965	04/12/2023	CHS - CONCESSIONS	\$815.00	\$35.00	\$850.00
363035966	04/12/2023	CHS - INSTRUMENT RENTAL	\$100.00	\$0.00	\$100.00
363035967	04/10/2023	CHS - SNACK SALES	\$85.00	\$0.00	\$85.00
363035968	04/17/2023	CHS - SNACK SALES	\$28.08	\$0.00	\$28.08
363035969	04/13/2023	CHS - SNACK SALES	\$73.00	\$50.00	\$123.00
363036651	04/19/2023	RAM PRIDE BOOSTER TRACK 4/11 CONCESSIONS	\$0.00	\$58.00	\$58.00
363036652	04/12/2023	CEMS YEARBOOK	\$100.00	\$80.00	\$180.00
363036653	04/19/2023	CEMS YEARBOOK	\$60.00	\$30.00	\$90.00
363036654	04/20/2023	CHARLIES BAKERY CAFE 3 ON 3 DONATION	\$0.00	\$200.00	\$200.00
363036655	04/21/2023	CHS - TRACK SPONSORSHIP	\$0.00	\$200.00	\$200.00
363036656	04/21/2023	CHS - SNACK SALES	\$67.00	\$0.00	\$67.00
363036657	04/21/2023	CHS - 3 ON 3 TSHIRT CONATION	\$100.00	\$0.00	\$100.00
363036658	04/24/2023	CHS - 3 ON 3 T-SHIRT DONATION	\$0.00	\$300.00	\$300.00
363036659	04/24/2023	CHS - 3 ON 3 TSHIRT DONATION	\$0.00	\$25.00	\$25.00
363036660	04/24/2023	CHS - 3 ON 3 TSHIRT DONATION	\$0.00	\$250.00	\$250.00
363036661	04/24/2023	CHS - 3 ON 3 TSHIRT DONATION	\$0.00	\$100.00	\$100.00
363036662	04/27/2023	ALL SPORTS TROPHY - 3 ON 3 TSHIRT DONATION	\$0.00	\$100.00	\$100.00

363036663	04/26/2023	CHS - DONATION	\$40.00	\$0.00	\$40.00	
363036664	04/25/2023	CHS - YEARBOOK SALES	\$16.00	\$50.00	\$66.00	
363036665	04/25/2023	CEMS - SNACK SALES	\$37.00	\$0.00	\$37.00	
363036666	04/25/2023	CEMS - SNACK SALES	\$59.35	\$0.00	\$59.35	
363036667	04/25/2023	CHS - ART SUPPLIES	\$38.00	\$0.00	\$38.00	
363036668	04/25/2023	CEMS - YEARBOOK SALES	\$40.00	\$30.00	\$70.00	
Total Deposits for Bank:		36	Total Amount:	\$5,563.68	\$1,826.00	\$7,389.68

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036613	04/03/2023	NMPED - 24109 - PRESCHOOL	\$0.00	\$1,936.82	\$1,936.82
363036614	04/03/2023	NMPED - 24308 - CRRSA	\$0.00	\$22,097.96	\$22,097.96
363036615	04/04/2023	UNITED STATES POSTAL SERVICE - APRIL RENT	\$0.00	\$505.08	\$505.08
363036616	04/04/2023	DANIEL VIGIL - APRIL RENT	\$0.00	\$550.00	\$550.00
363036617	04/03/2023	CHS - MAXWELL - TRACK MEET FEE	\$0.00	\$100.00	\$100.00
363036620	04/06/2023	NMPED - 27408 - ELTP	\$0.00	\$18,257.59	\$18,257.59
363036621	04/05/2023	ENEMS - CAFETERIA	\$22.50	\$0.00	\$22.50
363036623	04/04/2023	ENEMS - CAFETERIA	\$128.50	\$0.00	\$128.50
363036625	04/10/2023	SEG - APRIL 2023	\$0.00	\$531,453.24	\$531,453.24
363036626	04/10/2023	USDA - 21000 - FEBRUARY 2023	\$0.00	\$24,445.49	\$24,445.49
363036627	04/07/2023	ENEMS - CAFETERIA	\$12.50	\$0.00	\$12.50
363036628	04/11/2023	ENEMS - CAFETERIA	\$0.00	\$160.00	\$160.00
363036629	04/11/2023	ENEMS -CAFETERIA	\$50.00	\$113.00	\$163.00
363036630	04/06/2023	ENEMS - CAFETERIA	\$7.50	\$117.50	\$125.00
363036631	04/06/2023	CHS - CAFETERIA	\$0.00	\$17.50	\$17.50
363036632	04/07/2023	CHS - CAFETERIA	\$54.50	\$0.00	\$54.50
363036633	04/07/2023	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
363036634	04/12/2023	CEMS - CAFETERIA	\$47.00	\$0.00	\$47.00
363036635	04/12/2023	CHS - CAFETERIA	\$152.00	\$200.00	\$352.00
363036636	04/12/2023	CEMS - CAFETERIA	\$0.00	\$48.00	\$48.00
363036637	04/14/2023	CHS - NMAA	\$0.00	\$908.32	\$908.32
363036638	04/14/2023	ENEMS - CAFETERIA	\$22.50	\$0.00	\$22.50
363036639	04/13/2023	ENEMS - CAFETERIA	\$47.50	\$50.00	\$97.50
363036640	04/13/2023	CHS - CAFETERIA	\$0.00	\$96.00	\$96.00
363036641	04/13/2023	CEMS - CAFETERIA	\$17.50	\$0.00	\$17.50
363036643	04/05/2023	LAURA EBERHARDT - JACKET	\$0.00	\$51.95	\$51.95
363036644	04/18/2023	WARREN FRESQUEZ - APRIL - MAY RENT	\$750.00	\$0.00	\$750.00
363036645	04/06/2023	CIMARRON MUNICIPAL SCHOOL - DIESEL REIMBURSEMENT	\$0.00	\$360.08	\$360.08
363036646	04/06/2023	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$161.85	\$161.85
363036647	04/14/2023	USDA - 24118 - FFV - FEBRUARY 2023	\$0.00	\$2,507.62	\$2,507.62
363036648	04/20/2023	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIM	\$0.00	\$930.66	\$930.66
363036649	04/20/2023	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS FOOD SERVICE	\$0.00	\$2,283.00	\$2,283.00

363036651	04/18/2023	CHS ATHLETICS - TRACK FEES	\$0.00	\$600.00	\$600.00
363036652	04/18/2023	CHS - CAFETERIA	\$21.00	\$0.00	\$21.00
363036653	04/18/2023	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00
363036654	04/19/2023	ENEMS - CAFETERIA	\$7.00	\$100.00	\$107.00
363036655	04/18/2023	ENEMS - CAFETERIA	\$65.50	\$115.00	\$180.50
363036656	04/20/2023	CIMARRON MUNICIPAL SCHOOLS- A'VIAD'S INVOICE	\$0.00	\$846.00	\$846.00
363036657	04/20/2023	ENEMS - CAFETERIA	\$88.00	\$65.00	\$153.00
363036658	04/21/2023	ENEMS - CAFETERIA	\$42.00	\$0.00	\$42.00
363036659	04/25/2023	TRANSPORTATION - 13000 - APRIL 2023	\$0.00	\$38,854.00	\$38,854.00
363036660	04/26/2023	CEMS - CAFETERIA	\$38.50	\$10.00	\$48.50
363036661	04/26/2023	CEMS - CAFETERIA	\$0.00	\$75.00	\$75.00
363036662	04/25/2023	CEMS - CAFETERIA	\$14.00	\$0.00	\$14.00
363036663	04/25/2023	CHS - CAFETERIA	\$100.00	\$75.00	\$175.00
363036664	04/25/2023	ENEMS - CAFETERIA	\$20.00	\$0.00	\$20.00
363036665	04/27/2023	CIMARRON MUNICIPAL SCHOOLS	\$0.00	\$888.55	\$888.55
363036666	04/27/2023	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$864.65	\$864.65
363036667	04/27/2023	CIMARRON MUNICIPAL SCHOOLS - A'VIAND'S INVOICE	\$0.00	\$192.00	\$192.00
363036668	04/26/2023	NMPED - 24330 - ARP ESSER	\$0.00	\$12,070.63	\$12,070.63
Total Deposits for Bank:	51	Total Amount:	\$1,708.00	\$662,335.99	\$664,043.99
84474	04/10/2023	STEVEN RICK - FORGING HAMMER	\$0.00	\$1,500.00	\$1,500.00
Total Deposits for Bank:	1	Total Amount:	\$0.00	\$1,500.00	\$1,500.00
Total Deposits :	88	Total Amount:	\$7,271.68	\$665,661.99	\$672,933.67

End of Report

Cimarron Municipal Schools

BOARD EXPENDITURE REPORT

From Date: 4/1/2023

To Date: 4/30/2023

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,697,918.00	\$425,175.50	\$3,936,602.41	\$1,761,315.59	\$1,371,020.26	\$390,295.33	6.85%
	FUND: OPERATIONAL - 11000	\$5,697,918.00	\$425,175.50	\$3,936,602.41	\$1,761,315.59	\$1,371,020.26	\$390,295.33	6.85%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$428,273.00	\$34,488.65	\$334,989.76	\$93,283.24	\$86,451.17	\$6,832.07	1.60%
	FUND: PUPIL TRANSPORTATION - 13000	\$428,273.00	\$34,488.65	\$334,989.76	\$93,283.24	\$86,451.17	\$6,832.07	1.60%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$846.00	\$7,933.70	23.24%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$25,361.30	\$8,779.70	\$846.00	\$7,933.70	23.24%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$349,534.00	\$39,701.15	\$263,714.16	\$85,819.84	\$72,723.31	\$13,096.53	3.75%
	FUND: FOOD SERVICES - 21000	\$349,534.00	\$39,701.15	\$263,714.16	\$85,819.84	\$72,723.31	\$13,096.53	3.75%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$32,364.00	\$0.00	\$15,053.02	\$17,310.98	\$160.00	\$17,150.98	52.99%
	FUND: ATHLETICS - 22000	\$32,364.00	\$0.00	\$15,053.02	\$17,310.98	\$160.00	\$17,150.98	52.99%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,904.00	\$17,951.67	\$75,437.85	\$72,466.15	\$53,838.78	\$18,627.37	12.59%
	FUND: TITLE I - IASA - 24101	\$147,904.00	\$17,951.67	\$75,437.85	\$72,466.15	\$53,838.78	\$18,627.37	12.59%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,028.00	\$8,286.88	\$78,448.83	\$43,579.17	\$27,946.45	\$15,632.72	12.81%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,028.00	\$8,286.88	\$78,448.83	\$43,579.17	\$27,946.45	\$15,632.72	12.81%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,241.00	\$969.06	\$8,228.07	\$4,012.93	\$3,387.24	\$625.69	5.11%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,241.00	\$969.06	\$8,228.07	\$4,012.93	\$3,387.24	\$625.69	5.11%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,170.00	\$864.65	\$8,859.29	\$310.71	\$310.71	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$9,170.00	\$864.65	\$8,859.29	\$310.71	\$310.71	\$0.00	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$15,077.00	\$762.60	\$4,281.12	\$10,795.88	\$1,437.46	\$9,358.42	62.07%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$15,077.00	\$762.60	\$4,281.12	\$10,795.88	\$1,437.46	\$9,358.42	62.07%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$10,000.00	\$809.29	7.41%
	FUND: TITLE IV - 24189	\$10,915.00	\$0.00	\$105.71	\$10,809.29	\$10,000.00	\$809.29	7.41%
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$242,296.00	\$14,740.94	\$180,830.26	\$61,465.74	\$41,089.84	\$20,375.90	8.41%
	FUND: ESSER II - 24308	\$242,296.00	\$14,740.94	\$180,830.26	\$61,465.74	\$41,089.84	\$20,375.90	8.41%
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$806,106.00	\$576.26	\$122,343.73	\$683,762.27	\$18,394.93	\$665,367.34	82.54%
	FUND: ESSER III - 24330	\$806,106.00	\$576.26	\$122,343.73	\$683,762.27	\$18,394.93	\$665,367.34	82.54%
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$23,439.00	\$2,777.90	\$11,103.00	\$12,336.00	\$9,707.64	\$2,628.36	11.21%
	FUND: IDEA B / ARP - 24346	\$23,439.00	\$2,777.90	\$11,103.00	\$12,336.00	\$9,707.64	\$2,628.36	11.21%
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,033.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$2,033.00	100.00%
	FUND: IDEA B PRESCHOOL / ARP - 24349	\$2,033.00	\$0.00	\$0.00	\$2,033.00	\$0.00	\$2,033.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$67,664.00	\$5,827.54	\$48,026.74	\$19,637.26	\$20,849.50	(\$1,212.24)	-1.79%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$67,664.00	\$5,827.54	\$48,026.74	\$19,637.26	\$20,849.50	(\$1,212.24)	-1.79%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$53,919.00	\$1,617.89	\$22,834.59	\$31,084.41	\$3,086.99	\$27,997.42	51.92%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$53,919.00	\$1,617.89	\$22,834.59	\$31,084.41	\$3,086.99	\$27,997.42	51.92%
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$211,380.00	\$7,661.96	\$61,822.28	\$149,557.72	\$29,275.45	\$120,282.27	56.90%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$211,380.00	\$7,661.96	\$61,822.28	\$149,557.72	\$29,275.45	\$120,282.27	56.90%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,382.00	\$0.00	\$475.50	\$16,906.50	\$98.00	\$16,808.50	96.70%
	FUND: TURNER FOUNDATION - 26156	\$17,382.00	\$0.00	\$475.50	\$16,906.50	\$98.00	\$16,808.50	96.70%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$2,449.32	\$10,450.68	81.01%
	FUND: 2012 GO BOND - 27107	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$2,449.32	\$10,450.68	81.01%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$136.00	\$20,007.63	\$129,992.37	\$17,090.69	\$112,901.68	75.27%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$136.00	\$20,007.63	\$129,992.37	\$17,090.69	\$112,901.68	75.27%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$159,775.00	\$12,959.84	\$108,411.93	\$51,363.07	\$45,331.02	\$6,032.05	3.78%
	FUND: PREK INITIATIVE - 27149	\$159,775.00	\$12,959.84	\$108,411.93	\$51,363.07	\$45,331.02	\$6,032.05	3.78%

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$1,909.00	\$0.00	\$0.00	\$1,909.00	\$0.00	\$1,909.00	100.00%
27408.0000.00000.0000.000000.0000	UNDESIGNATED	\$391,938.00	\$21,294.21	\$147,825.17	\$244,112.83	\$55,242.71	\$188,870.12	48.19%
	FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408	\$391,938.00	\$21,294.21	\$147,825.17	\$244,112.83	\$55,242.71	\$188,870.12	48.19%
28211.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,108.86	\$59.14	1.42%
	FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211	\$4,168.00	\$0.00	\$0.00	\$4,168.00	\$4,108.86	\$59.14	1.42%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$234,969.00	\$846.00	\$8,685.96	\$226,283.04	\$0.00	\$226,283.04	96.30%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$234,969.00	\$846.00	\$8,685.96	\$226,283.04	\$0.00	\$226,283.04	96.30%
29130.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
	FUND: SCHOOL BASED HEALTH CENTER - 29130	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	100.00%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,114,966.00	\$0.00	\$1,757,787.59	\$357,178.41	\$34,478.14	\$322,700.27	15.26%
	FUND: BOND BUILDING - 31100	\$2,114,966.00	\$0.00	\$1,757,787.59	\$357,178.41	\$34,478.14	\$322,700.27	15.26%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$101,160.00	\$89,728.00	\$89,728.00	\$11,432.00	\$10,272.00	\$1,160.00	1.15%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$101,160.00	\$89,728.00	\$89,728.00	\$11,432.00	\$10,272.00	\$1,160.00	1.15%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,562.00	\$0.00	\$0.09	\$7,561.91	\$0.00	\$7,561.91	100.00%
	FUND: HB 33 - 31600	\$7,562.00	\$0.00	\$0.09	\$7,561.91	\$0.00	\$7,561.91	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,569,725.00	\$143,071.13	\$1,410,091.04	\$1,159,633.96	\$133,241.06	\$1,026,392.90	39.94%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$2,569,725.00	\$143,071.13	\$1,410,091.04	\$1,159,633.96	\$133,241.06	\$1,026,392.90	39.94%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$946,697.00	(\$110,275.80)	\$297,638.08	\$649,058.92	\$191,202.78	\$457,856.14	48.36%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$946,697.00	(\$110,275.80)	\$297,638.08	\$649,058.92	\$191,202.78	\$457,856.14	48.36%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,747,338.00	\$0.00	\$817,114.64	\$930,223.36	\$0.00	\$930,223.36	53.24%
	FUND: DEBT SERVICES - 41000	\$1,747,338.00	\$0.00	\$817,114.64	\$930,223.36	\$0.00	\$930,223.36	53.24%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$664,222.00	\$0.00	\$315,309.34	\$348,912.66	\$0.00	\$348,912.66	52.53%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$664,222.00	\$0.00	\$315,309.34	\$348,912.66	\$0.00	\$348,912.66	52.53%
Grand Total:		\$17,402,113.00	\$719,162.03	\$10,171,117.09	\$7,230,995.91	\$2,244,040.31	\$4,986,955.60	28.66%

End of Report

Cimarron Municipal Schools

REVENUE REPORT

		From Date: 4/1/2023			To Date: 4/30/2023			
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$10,077.05)	\$4,455.05	\$0.00	\$4,455.05	-79.24%
11000.0000.41910.0000.000000.0000	RENTALS	(\$77,910.00)	(\$1,805.08)	(\$17,025.80)	(\$60,884.20)	\$0.00	(\$60,884.20)	78.15%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FR	\$0.00	\$0.00	(\$42,750.00)	\$42,750.00	\$0.00	\$42,750.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$19,110.00)	\$0.00	(\$14,332.50)	(\$4,777.50)	\$0.00	(\$4,777.50)	25.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,997,067.00)	(\$437,783.08)	(\$4,121,501.09)	(\$875,565.91)	\$0.00	(\$875,565.91)	17.52%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,358.00)	(\$1,873.41)	(\$18,333.42)	(\$3,024.58)	\$0.00	(\$3,024.58)	14.16%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,121,067.00)	(\$441,461.57)	(\$4,224,019.86)	(\$897,047.14)	\$0.00	(\$897,047.14)	17.52%
	FUND: OPERATIONAL - 11000	(\$5,121,067.00)	(\$441,461.57)	(\$4,224,019.86)	(\$897,047.14)	\$0.00	(\$897,047.14)	17.52%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$427,397.00)	(\$38,854.00)	(\$388,540.00)	(\$38,857.00)	\$0.00	(\$38,857.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$427,397.00)	(\$38,854.00)	(\$388,540.00)	(\$38,857.00)	\$0.00	(\$38,857.00)	9.09%
	FUND: PUPIL TRANSPORTATION - 13000	(\$427,397.00)	(\$38,854.00)	(\$388,540.00)	(\$38,857.00)	\$0.00	(\$38,857.00)	9.09%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$172,680.00)	\$0.00	(\$139,022.50)	(\$33,657.50)	\$0.00	(\$33,657.50)	19.49%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$6,593.00)	\$0.00	(\$16,955.05)	\$10,362.05	\$0.00	\$10,362.05	-157.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$179,273.00)	\$0.00	(\$155,977.55)	(\$23,295.45)	\$0.00	(\$23,295.45)	12.99%
	FUND: LOCAL REVENUE OPERATIONAL - 15200	(\$179,273.00)	\$0.00	(\$155,977.55)	(\$23,295.45)	\$0.00	(\$23,295.45)	12.99%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,000.00)	(\$843.00)	(\$7,018.25)	\$3,018.25	\$0.00	\$3,018.25	-75.46%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$20,000.00)	(\$4,778.00)	(\$36,340.50)	\$16,340.50	\$0.00	\$16,340.50	-81.70%
21000.0000.44202.0000.000000.0000	SDE FEDERAL FLOWTHROUGH GRANTS	\$0.00	\$0.00	(\$1,211.57)	\$1,211.57	\$0.00	\$1,211.57	0.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$215,000.00)	(\$24,445.49)	(\$236,604.42)	\$21,604.42	\$0.00	\$21,604.42	-10.05%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$239,000.00)	(\$30,066.49)	(\$281,174.74)	\$42,174.74	\$0.00	\$42,174.74	-17.65%
	FUND: FOOD SERVICES - 21000	(\$239,000.00)	(\$30,066.49)	(\$281,174.74)	\$42,174.74	\$0.00	\$42,174.74	-17.65%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	(\$1,608.32)	(\$19,433.58)	\$9,433.58	\$0.00	\$9,433.58	-94.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$1,608.32)	(\$19,433.58)	\$9,433.58	\$0.00	\$9,433.58	-94.34%
	FUND: ATHLETICS - 22000	(\$10,000.00)	(\$1,608.32)	(\$19,433.58)	\$9,433.58	\$0.00	\$9,433.58	-94.34%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$128,345.00)	\$0.00	(\$57,698.17)	(\$70,646.83)	\$0.00	(\$70,646.83)	55.04%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$19,559.00)	\$0.00	\$0.00	(\$19,559.00)	\$0.00	(\$19,559.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,904.00)	\$0.00	(\$57,698.17)	(\$90,205.83)	\$0.00	(\$90,205.83)	60.99%
	FUND: TITLE I - IASA - 24101	(\$147,904.00)	\$0.00	(\$57,698.17)	(\$90,205.83)	\$0.00	(\$90,205.83)	60.99%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$122,028.00)	\$0.00	(\$80,376.06)	(\$41,651.94)	\$0.00	(\$41,651.94)	34.13%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,028.00)	\$0.00	(\$80,376.06)	(\$41,651.94)	\$0.00	(\$41,651.94)	34.13%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,028.00)	\$0.00	(\$80,376.06)	(\$41,651.94)	\$0.00	(\$41,651.94)	34.13%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$12,241.00)	(\$1,936.82)	(\$8,600.39)	(\$3,640.61)	\$0.00	(\$3,640.61)	29.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,241.00)	(\$1,936.82)	(\$8,600.39)	(\$3,640.61)	\$0.00	(\$3,640.61)	29.74%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,241.00)	(\$1,936.82)	(\$8,600.39)	(\$3,640.61)	\$0.00	(\$3,640.61)	29.74%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$9,170.00)	(\$3,372.27)	(\$16,719.14)	\$7,549.14	\$0.00	\$7,549.14	-82.32%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$9,170.00)	(\$3,372.27)	(\$16,719.14)	\$7,549.14	\$0.00	\$7,549.14	-82.32%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$9,170.00)	(\$3,372.27)	(\$16,719.14)	\$7,549.14	\$0.00	\$7,549.14	-82.32%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$15,077.00)	\$0.00	(\$2,837.08)	(\$12,239.92)	\$0.00	(\$12,239.92)	81.18%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
	FUND: TITLE IV - 24189	(\$10,915.00)	\$0.00	(\$10,000.00)	(\$915.00)	\$0.00	(\$915.00)	8.38%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	(\$5,102.16)	\$5,102.16	\$0.00	\$5,102.16	0.00%

24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$242,296.00) (\$242,296.00)	(\$22,097.96) (\$22,097.96)	(\$141,369.64) (\$141,369.64)	(\$100,926.36) (\$100,926.36)	\$0.00 \$0.00	(\$100,926.36) (\$100,926.36)	41.65% 41.65%
	FUND: ESSER II - 24308	(\$242,296.00)	(\$22,097.96)	(\$141,369.64)	(\$100,926.36)	\$0.00	(\$100,926.36)	41.65%
24316.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$11,828.00) (\$11,828.00)	\$11,828.00 \$11,828.00	\$0.00 \$0.00	\$11,828.00 \$11,828.00	0.00% 0.00%
	FUND: ESSER II - AIR QUALITY - 24316	\$0.00	\$0.00	(\$11,828.00)	\$11,828.00	\$0.00	\$11,828.00	0.00%
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$806,106.00) (\$806,106.00)	(\$12,070.63) (\$12,070.63)	(\$198,368.40) (\$198,368.40)	(\$607,737.60) (\$607,737.60)	\$0.00 \$0.00	(\$607,737.60) (\$607,737.60)	75.39% 75.39%
	FUND: ESSER III - 24330	(\$806,106.00)	(\$12,070.63)	(\$198,368.40)	(\$607,737.60)	\$0.00	(\$607,737.60)	75.39%
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$23,439.00) (\$23,439.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$23,439.00) (\$23,439.00)	\$0.00 \$0.00	(\$23,439.00) (\$23,439.00)	100.00% 100.00%
	FUND: IDEA B / ARP - 24346	(\$23,439.00)	\$0.00	\$0.00	(\$23,439.00)	\$0.00	(\$23,439.00)	100.00%
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,033.00) (\$2,033.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,033.00) (\$2,033.00)	\$0.00 \$0.00	(\$2,033.00) (\$2,033.00)	100.00% 100.00%
	FUND: IDEA B PRESCHOOL / ARP - 24349	(\$2,033.00)	\$0.00	\$0.00	(\$2,033.00)	\$0.00	(\$2,033.00)	100.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$67,664.00) (\$67,664.00)	\$0.00 \$0.00	(\$36,605.35) (\$36,605.35)	(\$31,058.65) (\$31,058.65)	\$0.00 \$0.00	(\$31,058.65) (\$31,058.65)	45.90% 45.90%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$67,664.00)	\$0.00	(\$36,605.35)	(\$31,058.65)	\$0.00	(\$31,058.65)	45.90%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DI FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$26,709.00) (\$26,709.00)	\$0.00 \$0.00	(\$19,816.76) (\$19,816.76)	(\$6,892.24) (\$6,892.24)	\$0.00 \$0.00	(\$6,892.24) (\$6,892.24)	25.80% 25.80%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$26,709.00)	\$0.00	(\$19,816.76)	(\$6,892.24)	\$0.00	(\$6,892.24)	25.80%
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$211,380.00) (\$211,380.00)	\$0.00 \$0.00	(\$47,661.82) (\$47,661.82)	(\$163,718.18) (\$163,718.18)	\$0.00 \$0.00	(\$163,718.18) (\$163,718.18)	77.45% 77.45%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	(\$211,380.00)	\$0.00	(\$47,661.82)	(\$163,718.18)	\$0.00	(\$163,718.18)	77.45%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	(\$7,821.56)	\$7,821.56	\$0.00	\$7,821.56	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,900.00) (\$12,900.00)	\$0.00 \$0.00	\$0.00 (\$7,821.56)	(\$12,900.00) (\$5,078.44)	\$0.00 \$0.00	(\$12,900.00) (\$5,078.44)	100.00% 39.37%
	FUND: 2012 GO BOND - 27107	(\$12,900.00)	\$0.00	(\$7,821.56)	(\$5,078.44)	\$0.00	(\$5,078.44)	39.37%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00) (\$150,000.00)	\$0.00 \$0.00	(\$59,794.99) (\$59,794.99)	(\$90,205.01) (\$90,205.01)	\$0.00 \$0.00	(\$90,205.01) (\$90,205.01)	60.14% 60.14%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$59,794.99)	(\$90,205.01)	\$0.00	(\$90,205.01)	60.14%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$159,775.00) (\$159,775.00)	\$0.00 \$0.00	(\$113,929.88) (\$113,929.88)	(\$45,845.12) (\$45,845.12)	\$0.00 \$0.00	(\$45,845.12) (\$45,845.12)	28.69% 28.69%
	FUND: PREK INITIATIVE - 27149	(\$159,775.00)	\$0.00	(\$113,929.88)	(\$45,845.12)	\$0.00	(\$45,845.12)	28.69%
27178.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$97,306.00) (\$97,306.00)	\$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	\$0.00	(\$97,306.00)	\$97,306.00	\$0.00	\$97,306.00	0.00%
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,909.00) (\$1,909.00)	\$0.00 \$0.00	\$0.00 \$0.00	(\$1,909.00) (\$1,909.00)	\$0.00 \$0.00	(\$1,909.00) (\$1,909.00)	100.00% 100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	(\$1,909.00)	\$0.00	\$0.00	(\$1,909.00)	\$0.00	(\$1,909.00)	100.00%
27405.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00 \$0.00	\$0.00 \$0.00	(\$2,499.00) (\$2,499.00)	\$2,499.00 \$2,499.00	\$0.00 \$0.00	\$2,499.00 \$2,499.00	0.00% 0.00%
	FUND: 2020 SCHOOL BUS CAMERAS - 27405	\$0.00	\$0.00	(\$2,499.00)	\$2,499.00	\$0.00	\$2,499.00	0.00%
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$391,938.00) (\$391,938.00)	(\$18,257.59) (\$18,257.59)	(\$18,261.89) (\$18,261.89)	(\$373,676.11) (\$373,676.11)	\$0.00 \$0.00	(\$373,676.11) (\$373,676.11)	95.34% 95.34%

FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408		(\$391,938.00)	(\$18,257.59)	(\$18,261.89)	(\$373,676.11)	\$0.00	(\$373,676.11)	95.34%
27414.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
FUND: PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP - 27414		(\$1,612.00)	\$0.00	\$0.00	(\$1,612.00)	\$0.00	(\$1,612.00)	100.00%
28211.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
FUND: NM SCHOOLS COVID-19 TESTING PROGRAM DOH - 28211		(\$4,168.00)	\$0.00	(\$47,413.61)	\$43,245.61	\$0.00	\$43,245.61	-1037.56%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FR	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102		(\$79,741.00)	\$0.00	(\$69,741.57)	(\$9,999.43)	\$0.00	(\$9,999.43)	12.54%
29130.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
FUND: SCHOOL BASED HEALTH CENTER - 29130		(\$11,000.00)	\$0.00	(\$10,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	9.09%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,733.58)	\$733.58	\$0.00	\$733.58	-4.58%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$43.38	(\$43.38)	\$0.00	(\$43.38)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,690.20)	\$690.20	\$0.00	\$690.20	-4.31%
FUND: BOND BUILDING - 31100		(\$16,000.00)	\$0.00	(\$16,690.20)	\$690.20	\$0.00	\$690.20	-4.31%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
FUND: HB 33 - 31600		\$0.00	\$0.00	(\$8.91)	\$8.91	\$0.00	\$8.91	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$860,929.00)	\$0.00	(\$684,402.79)	(\$176,526.21)	\$0.00	(\$176,526.21)	20.50%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$26,372.00)	\$0.00	(\$67,820.15)	\$41,448.15	\$0.00	\$41,448.15	-157.17%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	(\$9,744.00)	\$9,744.00	\$0.00	\$9,744.00	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDIT	\$0.00	(\$1,500.00)	(\$1,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$887,301.00)	(\$1,500.00)	(\$763,466.94)	(\$123,834.06)	\$0.00	(\$123,834.06)	13.96%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		(\$887,301.00)	(\$1,500.00)	(\$763,466.94)	(\$123,834.06)	\$0.00	(\$123,834.06)	13.96%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$2,060.00)	\$0.00	(\$8,892.44)	\$6,832.44	\$0.00	\$6,832.44	-331.67%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDIT	\$0.00	\$0.00	(\$1,279.63)	\$1,279.63	\$0.00	\$1,279.63	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$12,940.77	(\$12,940.77)	\$0.00	(\$12,940.77)	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,060.00)	\$0.00	\$2,768.70	(\$4,828.70)	\$0.00	(\$4,828.70)	234.40%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		(\$2,060.00)	\$0.00	\$2,768.70	(\$4,828.70)	\$0.00	(\$4,828.70)	234.40%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$809,802.00)	\$0.00	(\$643,712.80)	(\$166,089.20)	\$0.00	(\$166,089.20)	20.51%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$24,806.00)	\$0.00	(\$63,778.44)	\$38,972.44	\$0.00	\$38,972.44	-157.11%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$6,187.49)	\$4,687.49	\$0.00	\$4,687.49	-312.50%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$836,108.00)	\$0.00	(\$713,678.73)	(\$122,429.27)	\$0.00	(\$122,429.27)	14.64%
FUND: DEBT SERVICES - 41000		(\$836,108.00)	\$0.00	(\$713,678.73)	(\$122,429.27)	\$0.00	(\$122,429.27)	14.64%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DIST	(\$273,509.00)	\$0.00	(\$227,219.34)	(\$46,289.66)	\$0.00	(\$46,289.66)	16.92%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,378.00)	\$0.00	(\$21,896.68)	\$13,518.68	\$0.00	\$13,518.68	-161.36%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$875.00)	\$0.00	(\$2,158.00)	\$1,283.00	\$0.00	\$1,283.00	-146.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$282,762.00)	\$0.00	(\$251,274.02)	(\$31,487.98)	\$0.00	(\$31,487.98)	11.14%
FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000		(\$282,762.00)	\$0.00	(\$251,274.02)	(\$31,487.98)	\$0.00	(\$31,487.98)	11.14%
Grand Total:		(\$10,510,973.00)	(\$571,225.65)	(\$7,875,247.30)	(\$2,635,725.70)	\$0.00	(\$2,635,725.70)	25.08%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	0096	11000 - OPERATIONAL	MAINTENANCE
VOID	0097	13000 - TRANSPORTATION	MAINTENANCE
VOID	0098	14000 - INSTRUCTIONAL MATERIALS	MAINTENANCE
VOID	0099	21000 - FOOD SERVICES	MAINTENANCE
VOID	0100	22000 - ATHLETICS	MAINTENANCE
INITIAL BUDGET	0101	23000 - ACTIVITY	INITIAL BUDGET
VOID	0102	25153 - MEDICAID	VOID
VOID	0103	25233 - REAP	VOID
VOID	0104	26156 - TURNER FOUNDATION	VOID
VOID	0105	29102 - PRIVATE GRANTS	VOID
VOID	0106	31100 - GO BOND BUILDING	VOID
VOID	0107	31600 - HB-33	VOID
VOID	0108	31701 - SB-9	VOID
VOID	0109	31900 - ED TECH	VOID
VOID	0110	43000 - ED TECH DEBT SERVICE	VOID
VOID	0111	41000 - GO BOND DEBT SERVICE	VOID
INITIAL BUDGET	0112	26179 - A PLUS FOR ENERGY	INITIAL BUDGET
VOID	0113	11000 - OPERATIONAL	VOID
DECREASE	0114	28211 - NM DOH COVID TESTING	DECREASE
DECREASE	0115	24101 - TITLE I	DECREASE

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

MAINTENANCE	0116	27408 - ELTP	MAINTENANCE
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PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2223-0096-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Budget Period: 2022-07-01

To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #42

Justification:

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		5/11/2023 4:00:02 PM

Voided

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

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

Doc. ID: 008-000-2223-0097-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 13000.0000.11112 \$876

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

Void/Disapproval Reason: BAR #64

Justification:

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		5/11/2023 4:00:23 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0098-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

VOIDED

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: NO BAR NEEDED

Justification:

VOID

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		5/11/2023 4:42:58 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0099-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

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

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

Void/Disapproval Reason: BAR #43

Justification:

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		5/11/2023 4:00:40 PM

Voided

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

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

Doc. ID: 008-000-2223-0100-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #44

Justification:

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		5/11/2023 4:00:53 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0101-IB
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 23000.0000.11112 \$113,014

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$113,014	\$113,014	
Sub Total							\$113,014		
Indirect Cost									
DOC. TOTAL							\$113,014		

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: 008-000-2223-0102-D
Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25153.0000.11112 (\$37,664)

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

Void/Disapproval Reason: VOID

Justification:

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		5/11/2023 4:01:26 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0103-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 25233.0000.11112 (\$27,210)

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

Void/Disapproval Reason: VOID

Justification:

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		5/11/2023 4:01:55 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0104-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #45

Justification:

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		5/11/2023 4:02:10 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0105-1
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Voided

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #49

Justification:

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		5/11/2023 4:02:24 PM

Voided

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

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

Doc. ID: 008-000-2223-0106-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #52

Justification:

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		5/11/2023 4:02:33 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0107-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

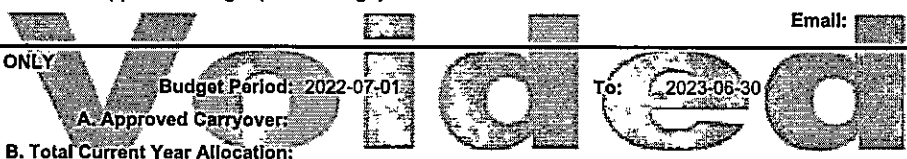
Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

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



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

Void/Disapproval Reason: BAR #46

Justification:

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		5/11/2023 4:02:45 PM



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

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

Doc. ID: 008-000-2223-0108-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

Voided

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31701.0000.11112 (\$995,176)

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

Void/Disapproval Reason: BAR #51

Justification:

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		5/11/2023 4:14:15 PM

Voided

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

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

Doc. ID: 008-000-2223-0109-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY Budget Period: 2022-07-01 To: 2023-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: BAR #53

Justification:

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		5/11/2023 4:14:23 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0110-1
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

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

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

Void/Disapproval Reason: BAR #48

Justification:

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		5/11/2023 4:14:35 PM

Voided

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

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

Doc. ID: 008-000-2223-0111-1

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY

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

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

Void/Disapproval Reason: BAR #47

Justification:

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		5/11/2023 4:14:50 PM

Voided

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

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

Doc. ID: 008-000-2223-0112-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 26179.0000.11112 \$871

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26179 A plus for Energy	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$871	\$871	
Sub Total							\$871		
Indirect Cost									
DOC. TOTAL							\$871		

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: 008-000-2223-0113-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

VOIDED

FLOWTHROUGH ONLY

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

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

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

Void/Disapproval Reason: ACCIDENTLY GENERATED

Justification:

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		4/25/2023 2:24:55 PM

VOIDED

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

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

Doc. ID: 008-000-2223-0114-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

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

Revenue 28211.0000.11112 (\$47,414)

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

Justification:

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

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

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

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

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

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

Doc. ID: 008-000-2223-0115-D
Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24101.0000.44500 (\$8,085)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I Part A - ESEA	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$47,995	(\$3,076)	\$44,919	
24101 Title I Part A - ESEA	2200 Support Services- Instruction	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$5,009	(\$5,009)		
Sub Total							(\$8,085)		
Indirect Cost									
DOC. TOTAL							(\$8,085)		

Justification:

Decrease

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

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

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

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

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

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

Doc. ID: 008-000-2223-0116-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2022-2023

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27408 K-12 Plus /ELTP Planning Grant	2100 Support Services-Students	51300 Additional Compensation	4040 Extended Learning Time Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$7,500	(\$3,500)	\$4,000	
27408 K-12 Plus /ELTP Planning Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1112 Principals	\$6,965	\$3,500	\$10,465	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Maintenance

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

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

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

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

Cimarron Municipal Schools

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$351,759.29	\$4,224,019.86	(\$3,936,602.41)	\$502,023.50	\$1,141,200.24	\$913,566.74	\$227,633.50
13000	PUPIL TRANSPORTATION	\$1,752.63	\$388,540.00	(\$334,989.76)	\$0.00	\$55,302.87	\$54,529.57	\$773.30
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$25,361.30)	\$0.00	\$8,779.54	\$8,779.54	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$0.00	\$155,977.55	(\$131,770.63)	\$0.00	\$24,206.92	\$24,350.86	(\$143.94)
21000	FOOD SERVICES	\$116,870.88	\$281,174.74	(\$263,714.16)	\$0.00	\$134,331.46	\$134,530.02	(\$198.56)
22000	ATHLETICS	\$22,363.51	\$19,433.58	(\$15,053.02)	\$0.00	\$26,744.07	\$26,744.07	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,250.89	\$163.63	\$0.00	\$0.00	\$10,414.52	\$10,414.52	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,666.09	\$0.00	\$0.00	\$0.00	\$11,666.09	\$11,666.09	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,109.53	\$2,441.00	(\$2,305.68)	\$0.00	\$2,244.85	\$2,244.85	\$0.00
23401	ACTIVITY INTEREST	\$5,527.79	\$1,056.96	\$89.00	\$0.00	\$6,584.75	\$6,584.75	\$0.00
23402	CHS ART	\$1,000.17	\$40.00	(\$889.06)	\$0.00	\$151.11	\$151.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,662.05	\$38,641.55	(\$28,192.71)	\$0.00	\$25,110.89	\$25,110.89	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$84,545.69	\$5,000.00	(\$5,000.00)	\$0.00	\$84,545.69	\$84,545.69	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,238.94	\$0.00	\$0.00	\$0.00	\$17,238.94	\$17,238.94	\$0.00
23406	CHS CHEERLEADERS	\$2,566.93	\$275.00	(\$1,537.53)	\$0.00	\$1,304.40	\$1,304.40	\$0.00
23407	FAMILY GROUP 6-8	\$4,338.48	\$3,948.00	(\$4,526.03)	\$0.00	\$3,760.45	\$3,760.45	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$964.02	\$590.00	(\$696.50)	\$0.00	\$857.52	\$857.52	\$0.00
23410	CEMS ACTIVITY	\$2,160.27	\$998.96	(\$1,576.94)	\$0.00	\$1,582.29	\$1,582.29	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$957.16	\$0.00	\$0.00	\$0.00	\$957.16	\$957.16	\$0.00
23416	DISTRICT NURSE	\$722.82	\$750.00	(\$1,246.10)	\$0.00	\$226.72	\$226.72	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$0.00	\$0.00	\$1,071.70	\$1,071.70	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	\$0.00	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$7,924.90	(\$3,921.82)	\$0.00	\$4,003.08	\$4,003.08	\$0.00
23421	CHS CLASS OF 2025	\$183.00	\$2,722.00	(\$694.01)	\$0.00	\$2,210.99	\$2,210.99	\$0.00
23422	CHS CLASS OF 2023	\$2,629.54	\$2,737.50	(\$2,649.26)	\$0.00	\$2,717.78	\$2,717.78	\$0.00
23424	CMS STUDENT COUNCIL	\$164.25	\$3,671.90	(\$1,860.00)	\$0.00	\$1,976.15	\$1,976.15	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,216.23	\$5,207.41	(\$1,918.99)	\$0.00	\$13,504.65	\$13,504.65	\$0.00
23427	ENEMS STAFF	\$80.39	\$40.57	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$5,318.67	\$5,000.00	(\$3,234.20)	\$0.00	\$7,084.47	\$7,084.47	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$635.47	\$0.00	(\$635.47)	\$0.00	\$0.00	\$0.00	\$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	\$128.00	\$0.00	\$0.00	\$2,025.92	\$2,025.92	\$0.00
23435	EN PBIS COMMITTEE	\$961.34	\$839.22	\$0.00	\$0.00	\$1,800.56	\$1,800.56	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$701.40	\$2,503.46	(\$1,670.24)	\$0.00	\$1,534.62	\$1,534.62	\$0.00
23442	CHS STUDENT COUNCIL	\$745.62	\$93.00	(\$306.00)	\$0.00	\$532.62	\$532.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$4,988.26	\$14,492.00	(\$16,390.90)	\$0.00	\$3,089.36	\$3,089.36	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$2,982.16	\$4,817.00	(\$5,434.77)	\$0.00	\$2,364.39	\$2,364.39	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$263.42	\$2,476.00	(\$2,173.00)	\$0.00	\$566.42	\$566.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,263.75	\$10,450.00	(\$10,908.62)	\$0.00	\$805.13	\$805.13	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,306.87	\$0.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,736.43	\$0.00	(\$195.57)	\$0.00	\$2,540.86	\$2,540.86	\$0.00
23465	ENES 3-5 TEACHERS	\$13,774.21	\$0.00	(\$375.32)	\$0.00	\$13,398.89	\$13,398.89	\$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	\$3,466.00	(\$1,453.68)	\$0.00	\$8,809.37	\$8,809.37	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	\$24,296.42	\$57,698.17	(\$75,437.85)	\$0.00	\$6,556.74	\$8,279.64	(\$1,722.90)
24106	ENTITLEMENT IDEA-B	(\$60,767.88)	\$80,376.06	(\$78,448.83)	(\$19,007.00)	(\$77,847.65)	(\$29,157.23)	(\$48,690.42)
24109	PRESCHOOL IDEA-B	\$2,402.94	\$8,600.39	(\$8,228.07)	(\$4,714.44)	(\$1,939.18)	(\$1,631.24)	(\$307.94)
24118	FRESH FRUIT AND VEGETABLE	(\$3,818.75)	\$16,719.14	(\$8,859.29)	(\$3,818.75)	\$222.35	\$4,041.10	(\$3,818.75)
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$11,878.31	\$2,837.08	(\$4,281.12)	(\$14,716.39)	(\$4,282.12)	(\$4,281.22)	(\$0.90)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$18,923.71	\$10,000.00	(\$105.71)	(\$28,923.71)	(\$105.71)	(\$105.71)	\$0.00
24301	CARES ACT	\$9,861.59	\$5,102.16	\$0.00	(\$12,961.42)	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$18,400.00	\$0.00	\$0.00	(\$18,400.00)	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$32,644.45)	\$141,369.64	(\$180,830.26)	(\$12,870.14)	(\$84,975.21)	(\$68,271.86)	(\$16,703.35)
24312	CARES TEACHER RETENTION STIPEND	\$163.28	\$0.00	\$0.00	(\$6,700.00)	(\$6,536.72)	(\$6,536.72)	\$0.00

24316	ESSER II - AIR QUALITY	(\$11,828.00)	\$11,828.00	\$0.00	(\$11,828.00)	(\$11,828.00)	\$0.00	(\$11,828.00)
24330	ESSER III	(\$77,233.50)	\$198,368.40	(\$122,343.73)	(\$63,133.94)	(\$64,342.77)	\$4,728.50	(\$69,071.27)
24346	IDEA B / ARP	\$0.00	\$0.00	(\$11,103.00)	\$0.00	(\$11,103.00)	(\$11,097.74)	(\$5.26)
24349	IDEA B PRESCHOOL / ARP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$36,605.35	(\$48,026.74)	\$0.00	(\$11,421.39)	(\$10,582.18)	(\$839.21)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$5,261.51	\$19,816.76	(\$22,834.59)	(\$5,261.51)	(\$3,017.83)	(\$2,988.45)	(\$29.38)
26107	REC/DISTRICT FISCAL AGENT	(\$8,799.50)	\$47,661.82	(\$61,822.28)	(\$8,799.50)	(\$31,759.46)	(\$22,944.18)	(\$8,815.28)
26156	TURNER FOUNDATION	\$17,382.15	\$0.00	(\$475.50)	\$0.00	\$16,906.65	\$16,906.65	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$7,821.56)	\$7,821.56	\$0.00	(\$7,821.56)	(\$7,821.56)	\$0.00	(\$7,821.56)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$21,617.83	\$59,794.99	(\$20,007.63)	(\$81,412.82)	(\$20,007.63)	(\$20,007.63)	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$540.00	\$0.00	\$0.00	(\$540.00)	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$3,419.68)	\$113,929.88	(\$108,411.93)	(\$53,566.17)	(\$51,467.90)	(\$46,585.36)	(\$4,882.54)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$661.18)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	(\$97,306.00)	\$97,306.00	\$0.00	(\$97,306.00)	(\$97,306.00)	\$0.00	(\$97,306.00)
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	(\$2,499.00)	\$2,499.00	\$0.00	(\$2,499.00)	(\$2,499.00)	\$0.00	(\$2,499.00)
27408	K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$18,261.89	(\$147,825.17)	\$0.00	(\$129,563.28)	(\$128,962.18)	(\$601.10)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$47,413.61)	\$47,413.61	\$0.00	(\$47,413.61)	(\$47,413.61)	\$0.00	(\$47,413.61)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$155,228.45	\$69,741.57	(\$8,685.96)	\$0.00	\$216,284.06	\$216,284.06	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$2,098,965.81	\$16,690.20	(\$1,757,787.59)	\$0.00	\$357,868.42	\$357,868.42	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$100,000.00	(\$89,728.00)	\$0.00	\$10,272.00	\$10,272.00	\$0.00
31600	HB 33	\$7,562.27	\$8.91	(\$0.09)	\$0.00	\$7,571.09	\$7,571.09	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,682,423.61	\$763,466.94	(\$1,659,704.04)	\$0.00	\$786,186.51	\$786,186.51	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$944,637.16	(\$2,768.70)	(\$297,638.08)	\$0.00	\$644,230.38	\$644,230.38	\$0.00
41000	DEBT SERVICES	\$911,229.51	\$713,678.73	(\$817,114.64)	\$0.00	\$807,793.60	\$807,793.60	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$381,459.91	\$251,274.02	(\$315,309.34)	\$0.00	\$317,424.59	\$317,424.59	\$0.00
	Grand Total:	\$6,731,670.31	\$8,095,721.36	(\$10,652,353.12)	(\$1.05)	\$4,175,037.50	\$4,269,329.67	(\$94,292.17)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: May 1, 2023
Re: Variance explanations for April 2023

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$276,603.08
13000 Transportation	Fund Balance check to PED	\$876.63
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$17,692.90)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$1,294.54)
24118 Fresh Fruits and Vegetables	Intra-Fund Loans paid that crossed fiscal years	(\$3,818.75)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$12,870.14)
24308 ESSER II	Journal Entry for MVHS RfR	(\$3,192.31)
24316 ESSER II - Air Quality	Intra-Fund Loans paid that crossed fiscal years	(\$11,828.00)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$63,133.94)
24330 ESSER III	Journal Entry for MVHS RfR	(\$10,936.69)
24330 ESSER III	Prepaid JE	\$5,000.00
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$8,799.50)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$7,821.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$3,419.68)
27178 School Buses	Intra-Fund Loans paid that crossed fiscal years	(\$97,306.00)
27405 2020 School Bus Cameras	Intra-Fund Loans paid that crossed fiscal years	(\$2,499.00)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$47,413.61)

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 (22-23) for last year (21-22) 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

April 2023

4/3/2023		4.633
4/4/2023		4.671
4/5/2023		4.760
4/6/2023		4.732
4/7/2023	HOLIDAY	
4/10/2023		4.720
4/11/2023		4.758
4/12/2023		4.772
4/13/2023		4.748
4/14/2023		4.726
4/17/2023		5.064
4/18/2023		4.781
4/19/2023		4.794
4/20/2023		4.940
4/21/2023		4.799
4/24/2023		4.792
4/25/2023		5.909
4/26/2023		4.797
4/27/2023		4.801
4/28/2023		4.801
Average		4.842
		2.530

**Cimarron Municipal Schools
Non-Check Batch Listing**

From Date: 4/1/2023 To Date: 04/30/2023

ACTIVITIES

04/21/2023	CIMARRON MUNICIPAL SCHOOLS	\$	353.85	2552
04/25/2023	DAIRY QUEEN OF SANTA ROSA	\$	254.26	2553
04/17/2023	ELITCH GARDENS	\$	509.90	2554
04/24/2023	NATIONAL ASSOCIATION OF SECONDARY PRIN	\$	215.99	2555
04/05/2023	SUBWAY #14582 (LAS VEGAS)	\$	271.97	2556
04/03/2023	AMAZON.COM CREDIT PLAN	\$	9.86	2558
04/03/2023	AMAZON.COM CREDIT PLAN	\$	262.55	2559
04/04/2023	AMAZON.COM CREDIT PLAN	\$	28.97	2560
04/03/2023	AMAZON.COM CREDIT PLAN	\$	7.97	2561
Total for Fund:	15	Total Amount:	\$ 1,915.32	

OPERATIONAL

04/26/2023	B&M AUTO GLASS, INC.	\$298.30	2547
04/17/2023	CROWNE PLAZA ALBUQUERQUE	\$301.98	2548
04/17/2023	CROWNE PLAZA ALBUQUERQUE	\$201.32	2548
04/17/2023	CROWNE PLAZA ALBUQUERQUE	\$201.32	2548
04/17/2023	CROWNE PLAZA ALBUQUERQUE	\$201.32	2548
04/19/2023	MEOW WOLF, LLC	\$487.35	2549
04/25/2023	MIKE'S CAMERA, INC	\$2,384.14	2550
04/20/2023	TRACTOR SUPPLY	\$10973.04	2551
04/21/2023	ALBUQUERQUE BASEBALL CLUB, LLC	\$225.00	2557
04/19/2023	AMAZON.COM CREDIT PLAN	\$1999.90	2562
04/17/2023	AMAZON.COM CREDIT PLAN	\$466.24	2563
04/14/2023	INTERNATIONAL BANK	\$111831.14	4113
04/14/2023	INTERNATIONAL BANK-EFTPS	\$33,257.56	4114
04/28/2023	INTERNATIONAL BANK	\$117905.67	4116
04/28/2023	INTERNATIONAL BANK-EFTPS	\$36,376.64	4117
04/28/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$3899.50	4119
04/28/2023	EDUCATIONAL RETIREMENT	\$98,673.37	4120

	BOARD		
04/28/2023	INTERNATIONAL BANK-RETIREE	\$10293.58	4121
04/28/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$9167.86	4122
04/28/2023	NEW MEXICO TAX & REVENUE DEPT	\$395.60	4123
04/28/2023	INTERNATIONAL BANK-NMPSIA	\$56271.16	4124
Total for Fund:	413	Total Amount:	\$495,811.99

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

BOND EXPENDITURES

Date	PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES						
7/24/2020	20102	MODRELL SPERLING - 2020	\$ 21,905.78	\$ -	\$ 21,905.78	
7/17/2020	20026	IN BANK - BOKF, NA - 2020	\$ 323.63	\$ -	\$ 323.63	
		STIFEL - 2020	\$ 31,823.13	\$ -	\$ 31,823.13	
6/29/2022	22106	IN BANK - BOKF, NA - 2022	\$ 323.63	\$ -	\$ 323.63	
		MODRELL SPERLING - 2022	\$ 21,810.89	\$ -	\$ 21,810.89	
		STIFEL - 2022	\$ 32,254.63	\$ -	\$ 32,254.63	
		TOTAL OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	
5/12/2020	1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
7/17/2020	20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
		TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
12/4/2019	1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
7/17/2020	20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
3/31/2020	1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
	1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
	20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
8/5/2020	20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
9/1/2020	20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
9/22/2020	21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ 41,683.39	\$ -	\$ 41,683.39	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 2,688,512.10	\$ -	\$ 2,688,512.10	
6/28/2022	22106	ENEMS-IN BANK-BOKF, NA	\$ 323.63	\$ -	\$ 323.63	Paying Agent and Registrar Fee
6/30/2022	22087	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 1,488,067.86	\$ -	\$ 1,488,067.86	
6/30/2022	22088	ENEMS-CES-LIVING DESIGNS GROUP 22-23	\$ 59,776.83	\$ 43,412.33	\$ 103,189.16	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 89,509.16	\$ -	\$ 89,509.16	
7/20/2022	22142	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00	
8/16/2022	22236	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 95,000.00	\$ 23,750.00	\$ 118,750.00	
1/25/2023	22852	ENEMS-MC Electric	\$ 16,941.28	\$ -	\$ 16,941.28	
		TOTAL BOND ENEMS	\$ 4,997,559.07	\$ 70,012.33	\$ 5,067,571.40	
		Total BOND	\$ 5,696,624.62	\$ 70,012.33	\$ 5,766,636.95	

SB-9 EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
		TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 889,149.81	\$ 268,640.68	\$ 1,157,790.49
		TOTAL SB-9 ENEMS	\$ 1,098,704.44	\$ -	\$ 1,367,345.12

TOTAL SB-9 \$ 1,127,999.44 \$ - \$ 1,396,640.12

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	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 5,894,813.07
TOTAL BOND ENEMS	\$ 4,997,559.07	\$ 70,012.33	\$ 5,067,571.40	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 1,098,704.44	\$ -	\$ 1,098,704.44	SB9	\$ 1,098,704.44
	\$ 6,096,263.51	\$ 70,012.33	\$ 6,166,275.84	FEES	\$ 108,441.69

Total Bond Paid	\$ 5,696,624.62			TOTAL	\$ 5,075,005.30
Total SB-9 Paid	\$ 1,127,999.44				
	\$ 6,824,624.06				

TOTAL BOND EXPENDITURES	\$ 5,696,624.62	\$ 70,012.33	\$ 5,766,636.95
TOTAL PROJECT EXPENDITURES	\$ 6,824,624.06	\$ 70,012.33	\$ 6,894,636.39

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