



## **Board of Education**

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

**Board of Education  
Regular Meeting**

**Wednesday  
October 18, 2023  
6:30 pm**

**Cimarron Media Center  
165 N. Collison Ave  
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, October 18, 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. September 20, 2023 – Regular Board Meeting
  - B. October 11, 2023 – Work Session Meeting
- VI. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- VII. Consider Approval of the Disposition of the Disposition of Property (Discussion/Action)
- VIII. Public Forum

IX. NMSBA Policy Service Advisories-233-237 – 2 <sup>nd</sup> Reading (Discussion/Action)	<b>Health &amp; Safety</b>
X. G-2550@GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE (Discussion/Action)	<b>Programming</b>
XI. School Based Home Health Care (Discussion/Action)	<b>Health &amp; Safety</b>
XII. Social Studies Curriculum (Discussion/Action)	<b>Programming</b>
XIII. Review J-2550© JICD STUDENT HARASSMENT / BULLYING / CYBERBULLYING PREVENTION	<b>Health &amp; Safety</b>

#### XIV. Superintendent's Report

- Personnel Report
- CPO certification
- Update on discipline policy (specific/detailed)
- Bloomz Update
- Bond advertising on our website/Facebook
- Orlan Horan
- Parking passes for students
- Old Elementary

#### XV. School Board Report

- A. Review Board Norms
- B. December NMSBA Meeting Dates

#### XVI. Next Regular School Board Meeting Agenda Items

#### XVII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, November 15, 2023; Eagle Nest Elementary/Middle Schools Board Meeting Room – 6:30 pm.

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

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

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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School  
Wednesday, September 20, 2022  
6:30 pm

I. Call to Order

- Mrs. Hooker called the meeting to order at 6:33 pm.

II. Pledge of Allegiance

III. Roll Call

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

IV. Consider Approval of Agenda (Action)

- Mrs. Sandoval 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. August 16, 2023 – Regular Board Meeting

Mrs. O'Neill made a motion to approve the August 16, 2023 Regular 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. September 5, 2023 – Special Board Meeting

- Mrs. O'Neill made a motion to approve the September 5, 2023 Special Board Meeting 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.

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

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

VII. Public Forum

VIII. NMSBA Policy Service Advisories-233-237 – 2 <sup>nd</sup> Reading (Discussion/Action) <ul style="list-style-type: none"><li>• Tabled</li></ul>	<b>Health &amp; Safety</b>
IX. Consider Approval of the Walsh/Gallegos SPED Handbook (Discussion/Action) <ul style="list-style-type: none"><li>• Mrs. Sandoval made a motion to approve the Walsh/Gallegos SPED Hand book. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Gonzales, Aye. The motion carries.</li></ul>	<b>Programming</b>
X. G-2550@GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE (Discussion/Action)	<b>Programming</b>
XI. IN Bank Letter of Changes (Discussion/Action) <ul style="list-style-type: none"><li>• Mrs. Sandoval made a motion to approve the IN Bank Letter of Change. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Gonzales, Aye. The motion carries.</li></ul>	<b>Programming</b>
XII. Manhattan Life Insurance Company Letter of Changes (Discussion/Action) <ul style="list-style-type: none"><li>• Mrs. Sandoval made a motion to approve the Manhattan Life Insurance Company Letter of Changes. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Gonzales, Aye. The motion carries. The motion carries.</li></ul>	<b>Programming</b>
XIII. School Based Home Health Care	<b>Health &amp; Safety</b>

XIV. Strategic Review

XV. School Board Report

- A. NMSBA Fall Region Meeting - Monday, October 16, 2023, Las Vegas City  
B. October 11, 2023 – Work Session

XVI. Superintendent’s Report

- District Goals
- BLOOMZ Project Update
- Personnel Report
- Alarm System Update
- Use of Facilities

XVII. Next Regular School Board Meeting Agenda Items

- NMSBA Policy Service Advisories-233-237 – 2nd Reading
- School Based Home Health Care
- G-2550@GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE
- Social Studies Curriculum

XVIII. Executive Session

A. Quarterly Superintendent Evaluation

- Mrs. Gonzales made a motion to leave Executive Session. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Gonzales, Aye. The motion carries.
- Executive Session ends at 9:15 pm.

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

XIX. Adjournment

- Mrs. Sandoval made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Mrs. Sandoval, Aye; Mrs. Gonzales, Aye. The motion carries. The motion carries.
- The meeting was adjourned at 9:15 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 18, 2023; Cimarron High School Media Center – 6:30 pm.

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

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## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### WORK SESSION Minutes

**THIS MEETING WAS ATTENDED VIRTUALLY VIA ZOOM  
LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE**

Wednesday, October 11, 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; Ms. Gonzales, Member were all present. Mrs. Sandoval, Member was absent. There was a quorum.

IV. Consider Approval of Agenda (Action)

- Mrs. O'Neill made a motion to approve the agenda. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O'Neill, Aye; Ms. Jaramillo, Aye; Mrs. Gonzales, Aye. The motion carries.

V. District BOY (Beginning of Year) Benchmark Data Review

- Cindy Carr
- Alberta Martinez

VI. Next Regular School Board Meeting Agenda Items

- J-2550© JICD STUDENT HARASSMENT / BULLYING / CYBERBULLYING PREVENTION

## VII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. O’Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. O’Neill, Aye; Ms. Jaramillo, Aye; Mrs. Gonzales, Aye. The motion carries.
- The meeting was adjourned at 7:50 pm.

The next Regular School Board Meeting is scheduled for Wednesday, October 18, 2023; Cimarron High School Media Room; Meeting Time – 6:30 pm.

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

## Disbursement Detail Listing

Date : 09/01/2023 - 09/30/2023

### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11854	09/06/2023	1026	DION'S PIZZA (CORPORATE OFFICE)	9/2/23	23403.1000.53711.1010.008000.0000	MEALS FOR SEPT 2ND ATC	\$244.99
						Check Total:	\$244.99
11855	09/06/2023	1026	HALO BRANDED SOLUTIONS, INC	2023000108312	23403.1000.53711.1010.008000.0000	VOLLEYBALL STAFF POLOS	\$107.96
						Check Total:	\$107.96
11856	09/14/2023	1028	ALL SPORTS TROPHIES INC	199691	23403.1000.53711.1010.008000.0000	METALS FOR ANNA ARCHULETA	\$67.50
11856	09/14/2023	1028	ALL SPORTS TROPHIES INC	199691	23403.1000.53711.1010.008000.0000	1ST PLACE TROPHIE ANNA ARCHULETA	\$61.00
11856	09/14/2023	1028	ALL SPORTS TROPHIES INC	199691	23403.1000.53711.1010.008000.0000	2ND PLACE TROPHIE ANNA ARCHULETA	\$25.00
11856	09/14/2023	1028	ALL SPORTS TROPHIES INC	199691	23403.1000.53711.1010.008000.0000	3RD PLACE TROPHIE ANNA ARCHULETA	\$22.00
						Check Total:	\$175.50
11857	09/14/2023	1028	ALL VOLLEYBALL INC	360681	23403.1000.53711.1010.008000.0000	DECORATION CHARGE – MIZUNO WOMENS ATTACK	\$552.00
11857	09/14/2023	1028	ALL VOLLEYBALL INC	360681	23403.1000.53711.1010.008000.0000	MIZUNO WOMEN'S SHORT SLEEVE ATTACK TEE 3.0–	\$77.64
11857	09/14/2023	1028	ALL VOLLEYBALL INC	360681	23403.1000.53711.1010.008000.0000	MIZUNO WOMEN'S SHORT SLEEVE ATTACK TEE 3.0 –	\$181.16
11857	09/14/2023	1028	ALL VOLLEYBALL INC	360681	23403.1000.53711.1010.008000.0000	MIZUNO WOMEN'S SHORT SLEEVE ATTACK TEE 3.0 –	\$232.92
11857	09/14/2023	1028	ALL VOLLEYBALL INC	360681	23403.1000.53711.1010.008000.0000	MIZUNO WOMEN'S SHORT SLEEVE ATTACK TEE 3.0 –	\$103.52
						Check Total:	\$1,147.24

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11858	09/14/2023	1028	AMAZON.COM CREDIT PLAN	1VRK-7V61-QCJ4	23428.1000.53711.1010.008000.0000	Stock tank Deicer API- floating De-Icer 1500 watt	\$114.84
						Check Total:	\$114.84
11859	09/14/2023	1028	NEW MEXICO STATE FFA ASSOCIATION	6297	23449.1000.53711.1010.008000.0000	REGISTRATION FEE AND MEMBERSHIP DUES	\$160.00
						Check Total:	\$160.00
11860	09/14/2023	1028	RUSSELL'S ONE STOP	26AUG 2023	23421.1000.56118.1010.008000.0000	SUPPLIES FOR CONCESSION	\$100.15
11860	09/14/2023	1028	RUSSELL'S ONE STOP	7SEP 2023 / 8WSEP 20	23403.1000.53711.1010.008000.0000	FOOD FOR HOSPITALITY ROOM - ANNA ARCHULETA	\$150.45
						Check Total:	\$250.60
11861	09/21/2023	1031	AMAZON.COM CREDIT PLAN	1DNX-RGJN-NPLY	23464.1000.53711.1010.008000.0000	SNAPPY BLUE RASPBERRY SNO CONE SYRUP	\$19.99
11861	09/21/2023	1031	AMAZON.COM CREDIT PLAN	1DNX-RGJN-NPLY	23464.1000.53711.1010.008000.0000	SNAPPY TIGER'S BLOOD SNO CONE SYRUP	\$17.61
11861	09/21/2023	1031	AMAZON.COM CREDIT PLAN	1DNX-RGJN-NPLY	23464.1000.53711.1010.008000.0000	SMY GOODS WHITE PAPER SNO CONE CUPS 200 CT.	\$13.99
11861	09/21/2023	1031	AMAZON.COM CREDIT PLAN	1DNX-RGJN-NPLY	23464.1000.53711.1010.008000.0000	AMERICAN GUMBALL COMPANY ASSORTED	\$17.99
						Check Total:	\$69.58
11862	09/21/2023	1031	DUKE CITY BOWLING	9-14-23 BOWLING	23446.1000.53711.1010.008000.0000	BOWLING ON 9/14 FOR STATE FAIR - PRICE FOR 2	\$132.00
						Check Total:	\$132.00
11863	09/21/2023	1031	ENTOURAGE YEARBOOKS	1044480001	23409.1000.53711.1010.008000.0000	FIRST INSTALLMENT ON CIMARRON	\$100.00
						Check Total:	\$100.00
11864	09/21/2023	1031	HALO BRANDED SOLUTIONS, INC	2023000141560	23403.1000.53711.1010.008000.0000	ANNA ARCHULETA TEES - SMALL - XL	\$1,048.50
11864	09/21/2023	1031	HALO BRANDED SOLUTIONS, INC	2023000141560	23403.1000.53711.1010.008000.0000	ANNA ARCHULETA TEES 2XL	\$10.00
11864	09/21/2023	1031	HALO BRANDED SOLUTIONS, INC	2023000141560	23403.1000.53711.1010.008000.0000	ANNA ARCHULETA TEES 3XL	\$3.00
						Check Total:	\$1,061.50
11865	09/21/2023	1031	J W PEPPER & SON INC	365520502	23446.1000.56118.1010.008000.0000	THE IMPERIAL MARCH (DARTH VADER'S THEME) BY	\$87.99
						Check Total:	\$87.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11866	09/21/2023	1031	KIT CARSON ELECTRIC COOPERATIVE INC	7/19 - 8/19 BARN	23426.1000.53711.1010.008000.0000	2023-2024 - ELECTRIC SERVICE FOR BARN	\$180.37
						Check Total:	\$180.37
11867	09/21/2023	1031	MCDONALDS (RATON)	9/7/23	23403.1000.55817.1010.008000.0000	MEALS FOR 9/7- EAGLENEST & CIM MS	\$219.98
11867	09/21/2023	1031	MCDONALDS (RATON)	9/8/2023	23403.1000.55817.1010.008000.0000	MEALS FOR 9/8	\$100.36
						Check Total:	\$320.34
11868	09/21/2023	1031	PIZZA HUT (PORTALES)	00104	23403.1000.55817.1010.008000.0000	MEALS FOR 9/16 - PIZZA HUT	\$296.60
						Check Total:	\$296.60
11869	09/21/2023	1031	VILLAGE OF EAGLE NEST	SEPTEMBER 5, 2023 BR2	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$168.32
						Check Total:	\$168.32
11870	09/22/2023	1033	LITTLE CAESARS PIZZA KIT FUNDRAISING	PIZZA ORDER	23450.1000.53711.1010.008000.0000	NHS FUNDRAISER - PLEASE PRINT CHECK	\$1,545.00
						Check Total:	\$1,545.00
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	MIG WIRE SPOOL 44 LB	\$292.16
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	PURE TUNGSTEN ELECTRODE 1/16	\$15.51
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	PURE TUNGSTEN ELECTRODEE 3/32	\$30.86
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	SAFETY GLASSES	\$21.60
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	INSULATOR	\$11.00
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	ELECTRODE HOLDER	\$54.56
11871	09/28/2023	1035	AIRGAS USA LLC	9141515268	23454.1000.53711.1010.008000.0000	FLINT	\$77.50
11871	09/28/2023	1035	AIRGAS USA LLC	9142179700	23454.1000.53711.1010.008000.0000	TUNGSTEN ELCTRODE 10	\$112.40
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	MIG CONTACT TIPS	\$2.92
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	BENCH GRINDER WHEEL 36 GRIT	\$81.82
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	BENCH GRINDER WHEEL 80 GRIT	\$81.82

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	LINCOLN ELECTRIC 1 / 16 X 7 2% LANTHANATED	\$17.80
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	METAL BANDSAW BLADE	\$48.83
11871	09/28/2023	1035	AIRGAS USA LLC	9142179701	23454.1000.53711.1010.008000.0000	STEEL PLIER	\$71.30
Check Total:							\$920.08
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	VARSITY BOYS/GIRLS FIRST PLACE TROPHIE	\$83.00
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	VARSITY BOYS/GIRLS 2ND PLACE TROPHIE	\$44.00
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	VARSITY BOYS/GIRLS 3RD PLACE TROPHIE	\$40.00
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	JR VARSITY BOYS/GIRLS FIRST PLACE	\$44.00
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	MIDDLE SCHOOL BOYS/GIRLS 1ST PLACE	\$40.00
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE VARSITY BOYS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE VARSITY GIRLS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE JR VARSITY BOYS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE JR VARSITY GIRLS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE MIDDLE SCHOOL BOYS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	1ST-10TH PLACE MIDDLE SCHOOL GIRLS RIBBONS	\$15.40
11872	09/28/2023	1035	ALL SPORTS TROPHIES INC	199780	23403.1000.53711.1010.008000.0000	LESS THAN 100 RIBBONS CHARGE	\$20.00
Check Total:							\$363.40

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11873	09/28/2023	1035	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	AAAYELSEACBW	23403.1000.55817.1010.008000.0000	10/23 MEALS FOR XC – FREDDYS	\$216.52
						Check Total:	\$216.52
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008047.0000	TOP FREEZER REFRIDGERATOR–FOR SPED	\$271.20
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008047.0000	WHIRLPOOL FREESTANDING NATURAL GAS STOVE FOR	\$248.50
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008047.0000	GE STACKED WASHER AND DRYER UNIT –FOR SPED	\$678.71
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008047.0000	ACCESSORIES NEEDED FOR APPLIANCES TO FUNCTION	\$61.00
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008048.0000	ACCESSORIES NEEDED FOR APPLIANCES TO FUNCTION	\$61.00
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008048.0000	GE STACKED WASHER AND DRYER UNIT –FOR SPED	\$678.71
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008048.0000	WHIRLPOOL FREESTANDING NATURAL GAS STOVE FOR	\$248.60
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24346.1000.56118.2000.008048.0000	TOP FREEZER REFRIDGERATOR–FOR SPED	\$271.30
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24349.1000.56118.2000.008047.0000	ACCESSORIES NEEDED FOR APPLIANCES TO FUNCTION	\$3.12
11874	09/28/2023	1035	LOWE'S COMPANIES, INC	984109 -LPPGPG	24349.1000.56118.2000.008048.0000	ACCESSORIES NEEDED FOR APPLIANCES TO FUNCTION	\$222.48
						Check Total:	\$2,744.62
						Bank Total:	\$10,407.45

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	12 CH ZUES TITAN DVR 1080P HD W/ SMA WIFI, GPS	\$5,050.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	INFINITY DRIVE ( 120GB M.2SSD,2TB HD)	\$2,500.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	1080P AHD WHITE CAM360 1.70MM LENS WITH FLAT	\$2,780.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	CAMERA CABLE 15FT	\$95.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	CAMERA CABLE 35FT	\$230.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	CAMERA CABLE 50FT	\$130.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	POWER CABLE + BAT LOOP	\$75.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	DIGITAL I/O CABLE 15FT	\$75.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	EVENT MARKER 3 - CIRCLE WITH 15FT CABLE	\$170.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	GPS/WIFI/4G ANTENNA, 10 FEET, SMA WIFI	\$470.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	ZOOM CABLE- ADAPTER USB TO DHD	\$45.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	CROSS OVER CABLE WITH 8-PIN-7FT	\$45.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	5.5" X4" POLYPRPYLENE WARNING LABEL	\$0.00
46768	09/06/2023	1027	247SECURITY INC	INM34422	31900.4000.54314.0000.008034.0000	DVR KEY	\$0.00
Check Total:							\$11,665.00
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	11RK-T3CR-Q1LJ	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$44.15
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	11RK-T3CR-R3DW	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$70.76
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	16DJ-YMKX-PVPR	31701.4000.56118.0000.008047.0000	ORIGINAL CHARGER FOR WALKIE TALKIE	\$36.60
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	16DJ-YMKX-PVPR	31701.4000.56118.0000.008048.0000	ORIGINAL CHARGER FOR WALKIE TALKIE	\$9.15

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1DKG-KT6Y-QH3D	31701.4000.56118.0000.008047.0000	FULL DOME SECURITY	\$339.99
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1DKG-KT6Y-QH3D	31701.4000.56118.0000.008048.0000	FULL DOME SECURITY	\$339.99
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1LC7-ND79-Q7LX	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$65.98
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1LC7-ND79-QNFX	31701.4000.56118.0000.008047.0000	TITAN PRO PLASTIC FOLDING TABLE	\$618.75
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1LC7-ND79-QNFX	31701.4000.56118.0000.008047.0000	TITAN PRO FOLDING TABLE - 8X30	\$980.25
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1PQ1-9T3T-R4DM	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$12.99
46769	09/06/2023	1027	AMAZON.COM CREDIT PLAN	1PQ1-9T3T-R4DM	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$12.99
						Check Total:	\$2,531.60
46770	09/06/2023	1027	BTU BLOCK & CONCRETE INC (RATON)	2308-242483	31701.4000.54315.0000.008000.0000	2 TANDEM OF GRAVEL FOR ENEMS PARKING LOT	\$3,119.06
						Check Total:	\$3,119.06
46771	09/06/2023	1027	CHRISTINE MAY	152	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$1,920.00
46771	09/06/2023	1027	CHRISTINE MAY	152	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$151.60
						Check Total:	\$2,071.60
46772	09/06/2023	1027	CIMARRON MUNICIPAL SCHOOLS	8/26/23 BUS#26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. XC MEET @ATC SANTA FE	\$259.10
						Check Total:	\$259.10
46773	09/06/2023	1027	DOCUMENT SOLUTIONS INC....	290582	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$518.19
						Check Total:	\$518.19
46774	09/06/2023	1027	HANDWRITING WITHOUT TEARSINV188052		11000.1000.56112.1010.008033.0000	KINDERGARTEN LETTERS-NUMBERS FOR ME	\$137.00
46774	09/06/2023	1027	HANDWRITING WITHOUT TEARSINV188052		11000.1000.56112.1010.008033.0000	MY PRINTING BOOK	\$181.44
46774	09/06/2023	1027	HANDWRITING WITHOUT TEARSINV188052		11000.1000.56112.1010.008033.0000	M PRINTING BOOK	\$136.08
						Check Total:	\$454.52
46775	09/06/2023	1027	HAROLD WHITE	20230905-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$520.00
46775	09/06/2023	1027	HAROLD WHITE	20230905-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$680.00
46775	09/06/2023	1027	HAROLD WHITE	20230905-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$94.74
						Check Total:	\$1,294.74
46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$213.26

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46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$213.27
46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008034.0000	2023-2024 - VOIP SERVICE - CHS	\$213.27
46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008036.0000	2023-2024 - VOIP SERVICE - CMS	\$213.27
46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008047.0000	2023-2024 - VOIP SERVICE - ENES	\$213.27
46776	09/06/2023	1027	JIVE COMMUNICATIONS, INC	IN7102251875	31900.4000.54416.0000.008048.0000	2023-2024 - VOIP SERVICE - ENMS	\$213.27
						Check Total:	\$1,279.61
46777	09/06/2023	1027	LOWE'S PAY AND SAVE INC	GIFT CARD	29102.2300.53711.0000.008000.0000	\$50 GIFT CERTIFICATES FOR CAFETERIA APPLICATION	\$100.00
						Check Total:	\$100.00
46778	09/06/2023	1027	MARY ELIZABETH SCIACCA	FINGERPRINT REMB	11000.2300.53711.0000.008000.0000	FINGERPRINT	\$59.00
						Check Total:	\$59.00
46779	09/06/2023	1027	PHOENIX MECHANICAL LLC	80006382	31701.4000.54315.0000.008047.0000	TROUBLESHOOT AND REPAIR ELECTRICAL TO	\$672.00
46779	09/06/2023	1027	PHOENIX MECHANICAL LLC	80006382	31701.4000.54315.0000.008048.0000	TROUBLESHOOT AND REPAIR ELECTRICAL TO	\$672.00
						Check Total:	\$1,344.00
46780	09/06/2023	1027	PITNEY BOWES (POSTAGE)	8/3/23	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$503.00
						Check Total:	\$503.00
46781	09/06/2023	1027	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3317946516	31701.4000.54315.0000.008000.0000	2023-2024 - POSTAGE MACHINE LEASE	\$203.13
						Check Total:	\$203.13
46782	09/06/2023	1027	RHONDA J. LEE	72	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$6,689.38
						Check Total:	\$6,689.38
46783	09/06/2023	1027	ROBERTS TRUCK CENTER	X814059120:01	13000.2700.54314.0000.008000.0000	HANDLE FOR ROUTE BUS#22 & BUS #18 MIRROR	\$194.08
46783	09/06/2023	1027	ROBERTS TRUCK CENTER	X814059120:01	13000.2700.54314.0000.008000.0000	ROUTE BUS FIRE EXTINGUISHER BRACKETS	\$173.60
46783	09/06/2023	1027	ROBERTS TRUCK CENTER	X814059120:01	13000.2700.54314.0000.008000.0000	ROUTE BUS MIRRORS FOR #18 AND #22	\$106.58
						Check Total:	\$474.26



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46784	09/06/2023	1027	SECURLY, INC	121814	31900.4000.53414.0000.008000.0000	2023-2024 - 1:1 CLOUD	\$4,753.00
						Check Total:	\$4,753.00
46785	09/06/2023	1027	SUBURBAN PROPANE, L.P.	7887-805500	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$235.73
46785	09/06/2023	1027	SUBURBAN PROPANE, L.P.	7887-805500	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$235.73
46785	09/06/2023	1027	SUBURBAN PROPANE, L.P.	7887-805501	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$25.95
46785	09/06/2023	1027	SUBURBAN PROPANE, L.P.	7887-805501	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$25.95
						Check Total:	\$523.36
46786	09/06/2023	1027	TANAYA S. SUTLIFF	MILEAGE REMB	24154.1000.53330.1010.008000.0000	MILEAGE REBURSEMENT	\$208.68
						Check Total:	\$208.68
46787	09/06/2023	1027	THE TAOS NEWS	300130907	11000.2300.53711.0000.008000.0000	LEGAL AD FOR JANITORIAL BID	\$38.70
						Check Total:	\$38.70
46788	09/06/2023	1027	USI EDUCATION AND GOVERNMENT SALES	0396946401017	11000.1000.56118.1010.008033.0000	USI OPTI CLEAR GLASS	\$111.20
46788	09/06/2023	1027	USI EDUCATION AND GOVERNMENT SALES	0396946401017	11000.1000.56118.1010.008033.0000	SHIPPING	\$16.60
46788	09/06/2023	1027	USI EDUCATION AND GOVERNMENT SALES	0396946401017	11000.1000.56118.1010.008036.0000	SHIPPING	\$16.60
46788	09/06/2023	1027	USI EDUCATION AND GOVERNMENT SALES	0396946401017	11000.1000.56118.1010.008036.0000	USI OPTI CLEAR GLASS	\$111.20
						Check Total:	\$255.60
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$144.73
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$144.72
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$155.70
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12

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46789	09/06/2023	1027	VILLAGE OF CIMARRON	8/1/23 - 8/31/23	31701.4000.54315.0000.008036.0000	2023-2024 - CMS SOLID WASTE	\$78.12
						Check Total:	\$897.89
46790	09/06/2023	1027	WASTE MANAGEMENT OF NEW MEXICO, INC.	V127946	31701.4000.54315.0000.008047.0000	ROLLOFF NEEDED - ENEMS	\$805.55
46790	09/06/2023	1027	WASTE MANAGEMENT OF NEW MEXICO, INC.	V127946	31701.4000.54315.0000.008048.0000	ROLLOFF NEEDED - ENEMS	\$805.54
						Check Total:	\$1,611.09
46791	09/12/2023		MORENO VALLEY HIGH SCHOOL	V786632	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.01
						Check Total:	\$87,589.01
46798	09/21/2023	1032	ACADEMY FOR TECHNOLOGY & THE CLASSICS	MEET INVITE FEE	11000.1000.53711.9000.008034.0000	ATC XC MEET INVITE FEE	\$100.00
						Check Total:	\$100.00
46799	09/21/2023	1032	ALBUQUERQUE PUBLISHING COMPANY	10001576182-0817	11000.2300.53711.0000.008000.0000	EAGLE NEST ELEMENTARY/MIDDLE	\$41.76
						Check Total:	\$41.76
46800	09/21/2023	1032	ALPINE LUMBER	52279940	31701.4000.54315.0000.008000.0000	2023-2024 -	\$959.82
						Check Total:	\$959.82
46801	09/21/2023	1032	AMARISSA L. GOMEZ	9/13-9/15 MEAL REIMB	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO FALL CONFERENCE	\$50.00
46801	09/21/2023	1032	AMARISSA L. GOMEZ	9/13-9/15 MEAL REIMB	11000.2300.55813.0000.008000.0000	MILEAGE REIMBURSEMENT	\$202.10
						Check Total:	\$252.10
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1344-FL3W-PMHR	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$128.81
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1344-FL3W-PTFQ	11000.1000.56118.1010.008034.0000	2023-2024 CLASSROOM SUPPLIES	\$140.79
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	13VR-LCVF-4WTH	31701.4000.56118.0000.008000.0000	71 KEY LOCK BOX	\$105.99
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	169C-RDL7-69Q7	31701.4000.56118.0000.008047.0000	FULL DOME SECURITY MIRROR - 1 PER PACK	\$79.24
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	169C-RDL7-69Q7	31701.4000.56118.0000.008048.0000	FULL DOME SECURITY MIRROR - 1 PER PACK	\$79.24
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1D7Y-63DP-63GV	29102.1000.53711.1010.008047.0000	PROMO & DISCOUNT	(\$61.75)
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1D7Y-63DP-63GV	29102.1000.53711.1010.008047.0000	CORNCOB LIGHTS	\$57.90
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1D7Y-63DP-63GV	29102.1000.53711.1010.008047.0000	NEWER PHOTOGRAPHY KIT	\$221.74
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1HHR-613K-61V9	22000.1000.56118.9000.008034.0000	HIPAT WHISTLE 3 PACK	\$20.97
						PLASTIC SPORTS WHISTLES	
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1HHR-613K-61V9	22000.1000.56118.9000.008034.0000	XLARGE ALLENTIAN MENS REFEREE SHIRT OFFICAL	\$25.94

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46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1HHR-613K-61V9	22000.1000.56118.9000.008034.0000	LG ALLENETIAN MENS REFREE SHIRT OFFICIAL	\$25.94
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1HHR-613K-61V9	22000.1000.56118.9000.008034.0000	MEDIUM ALLEMTIAN MENS REFREE SHIRT OFFICIAL	\$25.94
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1LYV-974D-4PF6	31701.4000.56118.0000.008047.0000	CLOCKS 13" SILENT	\$96.65
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1LYV-974D-4PF6	31701.4000.56118.0000.008048.0000	CLOCKS 13" SILENT	\$96.65
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	1PP9-KQVR-4JPL	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$67.60
46802	09/21/2023	1032	AMAZON.COM CREDIT PLAN	V897066	31900.4000.56118.0000.008000.0000	WIRELESS MOUSE	\$96.80
Check Total:							\$1,208.45
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	HNH INTO RDG KNOW IT SHOW IT GRADE 2	\$184.50
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	INTO READING MYBOOK V1 GRADE 2	\$93.50
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	INTO READING MYBOOK V2 GRADE 2	\$93.50
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	INTO READING V3 GRADE 2	\$93.50
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	INTO READING MYBOOK V2 GRADE 3	\$84.30
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	INTO READING MY BOOK V1 GRADE 3Q	\$98.35
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008033.0000	ELEVATE SCIENCE SE GRADE 4	\$321.58
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE ATOMS	\$240.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE ENERGY	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE FORCES	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	STRUCTURE & PROPERTY OF MATTER SE	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE WAVES	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE DIVERSITY	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE RELATIONSHIPS	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE REPRODUCTION	\$0.00

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46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	CHANGING EARTH & HUMAS ACT SE	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE WEATHER CLIMATE	\$77.24
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	GEOLOGIC CHANGES TO EARTH'S SYSTEMS	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	EARTH'S PLACE IN THE UNIVERSE	\$0.00
46803	09/21/2023	1032	ARCHWAY	118986	11000.1000.56112.1010.008036.0000	ELEVATE SCIENCE SE GRADE 5	\$335.58
46803	09/21/2023	1032	ARCHWAY	119270	11000.1000.56112.1010.008047.0000	INTO READING START RIGHT READER GR 1 V 1	\$720.00
46803	09/21/2023	1032	ARCHWAY	119270	11000.1000.56112.1010.008047.0000	INTO READING START RIGHT READER GR 1 V 2	\$792.00
46803	09/21/2023	1032	ARCHWAY	120606	11000.1000.56112.1010.008036.0000	TEEN HEALTH BOOKS	\$1,099.80
46803	09/21/2023	1032	ARCHWAY	120606	11000.1000.56112.1010.008036.0000	SHIPPING COST	\$54.99
Check Total:							\$4,288.84
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 2023	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$27.69
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 2023	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$27.68
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 2023	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$27.68
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 2023	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$27.68
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 PHONE	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.24
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 PHONE	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 PHONE	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.24
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 PHONE	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	9/1-9/30 PHONE	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$149.69

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46804	09/21/2023	1032	BACA VALLEY TELEPHONE CO INC	SUPERINTENDENT	11000.2300.53711.0000.008000.0000	INSTALL CAMERA SOFTWARE ON SHANNON	\$356.06
						Check Total:	\$707.20
46805	09/21/2023	1032	BAUM'S MUSIC COMPANY (EAST)	M613433	11000.1000.54311.9000.008000.0000	2022-2023 - BAND INSTRUMENT REPAIR AND	\$1,114.23
						Check Total:	\$1,114.23
46806	09/21/2023	1032	BENNETT'S LLC	23-C21874	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
						Check Total:	\$21.65
46807	09/21/2023	1032	BSN SPORTS LLC	922789268	11000.1000.56118.9000.008034.0000	RACER VOLLEYBALL WOMENS JERSEY - XSM	\$43.50
46807	09/21/2023	1032	BSN SPORTS LLC	922789268	11000.1000.56118.9000.008034.0000	RACER VOLLEYBALL WOMEN LS JERSEY - SMALL	\$261.00
46807	09/21/2023	1032	BSN SPORTS LLC	922789268	11000.1000.56118.9000.008034.0000	RASER VOLLEYBALL WOMEN LS JERSEY - MEDIUM	\$217.50
46807	09/21/2023	1032	BSN SPORTS LLC	922789268	11000.1000.56118.9000.008034.0000	RACER VOLLEYBALL WOMENS LS JERSEY - LARGE	\$87.00
46807	09/21/2023	1032	BSN SPORTS LLC	922789268	11000.1000.56118.9000.008034.0000	RACER VOLLEYBALL WOMENS LS JERSEY -	\$85.91
						Check Total:	\$694.91
46808	09/21/2023	1032	CARQUEST RATON	5728-421099	13000.2700.54314.0000.008000.0000	2023-2024- PARTS & EQUIPMENT FOR ROUTE	\$110.65
46808	09/21/2023	1032	CARQUEST RATON	5728-421972	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$121.92
46808	09/21/2023	1032	CARQUEST RATON	5728-422144	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$20.28
46808	09/21/2023	1032	CARQUEST RATON	5728-422148	11000.2600.54313.0000.008000.0000	2023-2024 - SUBURBAN PARTS & FLUIDS	\$110.65
						Check Total:	\$363.50
46809	09/21/2023	1032	CECILIA CARRIGAN.	CLASSROOM SUPPLIES	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
46810	09/21/2023	1032	CIMARRON MUNICIPAL SCHOOLS	9/12/23 BUS #26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @QUESTA	\$290.48
46810	09/21/2023	1032	CIMARRON MUNICIPAL SCHOOLS	9/16/23 BUS #26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @ ELIDA	\$614.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46810	09/21/2023	1032	CIMARRON MUNICIPAL SCHOOLS	9/18/23 BUS #26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @ ESCALANTE	\$473.37
46810	09/21/2023	1032	CIMARRON MUNICIPAL SCHOOLS	9/7/23 BUS #26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. MIDDLE SCHOOL VBALL	\$109.50
46810	09/21/2023	1032	CIMARRON MUNICIPAL SCHOOLS	9/8/23 BUS #26	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. XC MEET @ RATON 9/8/23.	\$109.50
Check Total:							\$1,596.89
46811	09/21/2023	1032	COMMUNITY TECH SOLUTIONS	CMSD-23-09	31900.4000.53414.0000.008000.0000	2023-2026 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
46811	09/21/2023	1032	COMMUNITY TECH SOLUTIONS	CMSD-23-09	31900.4000.53414.0000.008000.0000	GRT @ 7.8958	\$622.89
Check Total:							\$8,511.72
46812	09/21/2023	1032	COOPERATIVE EDUCATIONAL SERVICES	24-140632	31701.4000.54315.0000.008034.0000	TEAR OFF AND INSTALL A NEW TPO ROOF SYSTEM AT	\$76,705.92
46812	09/21/2023	1032	COOPERATIVE EDUCATIONAL SERVICES	24-140632	31701.4000.54315.0000.008034.0000	GRT @ 8.0208%	\$6,360.48
46812	09/21/2023	1032	COOPERATIVE EDUCATIONAL SERVICES	24-140632	31701.4000.54315.0000.008034.0000	CHANGE ORDER #1 - REPAIR MOLD DAMAGE	\$9,161.69
46812	09/21/2023	1032	COOPERATIVE EDUCATIONAL SERVICES	24-140632	31701.4000.54315.0000.008034.0000	GRT @7.8958%	\$419.45
Check Total:							\$92,647.54
46813	09/21/2023	1032	ERICA B MCDANIEL	7/24/23 ROOM REMB	22000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT - COACHES CLINIC -	\$160.11
46813	09/21/2023	1032	ERICA B MCDANIEL	V494485	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT - 8/22-8/23/23 - ROOKIES	\$55.00
46813	09/21/2023	1032	ERICA B MCDANIEL	V494485	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
46813	09/21/2023	1032	ERICA B MCDANIEL	V494485	22000.1000.53330.9000.008000.0000	MILEAGE REIMBURSEMENT	\$61.34
Check Total:							\$288.45
46814	09/21/2023	1032	ISTATION	SIN025455	24154.1000.53711.1010.008000.0000	ISIP MATH STUDENT ASSESSMENT	\$33.75
Check Total:							\$33.75
46815	09/21/2023	1032	JARAMILLO ACCOUNTING GROUP LLC	2176	11000.2300.53411.0000.008000.0000	FINANCIAL STATEMENT	\$12,915.00
Check Total:							\$12,915.00
46816	09/21/2023	1032	KIT CARSON ELECTRIC COOPERATIVE INC	7/19 - 78/19	11000.2600.54411.0000.008047.0000	2023-2024 - ENES ELECTRICITY	\$43.89
46816	09/21/2023	1032	KIT CARSON ELECTRIC COOPERATIVE INC	7/19 - 78/19	11000.2600.54411.0000.008048.0000	2023-2024 - ENMS ELECTRICITY	\$43.89
Check Total:							\$87.78

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46817	09/21/2023	1032	MARIAH FLEMING	SUPPLY REMB	11000.1000.56118.1010.008034.0000	2023-2024 CLASSROOM SUPPLIES	\$176.22
						Check Total:	\$176.22
46818	09/21/2023	1032	MARIE GEORGE	9/11/23	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$154.63
						Check Total:	\$154.63
46819	09/21/2023	1032	MATTHEW BOWERS	2023 SEPT	11000.2100.53218.2000.008000.0000	2023-2024 - O&M	\$724.50
46819	09/21/2023	1032	MATTHEW BOWERS	2023 SEPT	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$57.21
						Check Total:	\$781.71
46820	09/21/2023	1032	MOORING RECOVERY SERVICES INC.	78858	31701.4000.54315.0000.008000.0000	WATER REMOVAL AND MOLD TESTING AT OLD	\$5,000.00
						Check Total:	\$5,000.00
46821	09/21/2023	1032	NEW MEXICO SCHOOL SUPERINTENDENTS	3237	11000.2300.53711.0000.008000.0000	MEMBERSHIP DUES FOR NMSSA - JULY 2023-JUNE	\$100.00
46821	09/21/2023	1032	NEW MEXICO SCHOOL SUPERINTENDENTS	3237	11000.2300.53711.0000.008000.0000	YEARLY DUES FOR AASA	\$235.00
						Check Total:	\$335.00
46822	09/21/2023	1032	NMASBO	200007270	11000.2300.53330.0000.008000.0000	2023 FALL CONFERENCE - AMARISSA GOMEZ	\$395.00
46822	09/21/2023	1032	NMASBO	200007566	11000.2300.53330.0000.008000.0000	2023 FALL CONFERENCE - SHANNON AGUILAR	\$395.00
						Check Total:	\$790.00
46823	09/21/2023	1032	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14683	11000.2300.53413.0000.008000.0000	2023-2024- LEGAL ASSISTANCE	\$863.28
46823	09/21/2023	1032	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14683	11000.2300.53413.0000.008000.0000	INCREASE FOR ADDITIONAL SERVICES	\$54.15
						Check Total:	\$917.43
46824	09/21/2023	1032	PHYSICAL SCIENCE RESEARCH ASSOCIATES	CSD 2023-002	24189.1000.56118.1010.008000.0000	TEACHER DEVELOPMENT INSTITUTE (TDI)	\$14,700.00
46824	09/21/2023	1032	PHYSICAL SCIENCE RESEARCH ASSOCIATES	CSD 2023-002	24189.1000.56118.1010.008000.0000	SPECIAL COLLABORATION DISCOUNT	(\$4,700.00)
						Check Total:	\$10,000.00
46825	09/21/2023	1032	PITNEY BOWES (POSTAGE)	REMAINING BALANCE	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$0.50
						Check Total:	\$0.50
46826	09/21/2023	1032	RATON HIGH SCHOOL	MEET FEES	11000.1000.53711.9000.008034.0000	RATON/MAXWELL XC INVITE	\$150.00
						Check Total:	\$150.00
46827	09/21/2023	1032	SHANNON AGUILAR	9/12-9/15 MEAL REIMB	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO FALL CONFERENCE	\$97.99
						Check Total:	\$97.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46828	09/21/2023	1032	SIERRA THERAPY PROFESSIONALS LLC	AUG8-31 2023	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,370.50
Check Total:							\$3,370.50
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	MAGIC SCOTCH TAPE	\$27.49
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	BIC STIC PENS	\$8.69
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	PENCIL SHARPENER	\$40.26
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	CORRECTION TAPE	\$9.56
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	AA BATTERIES	\$13.23
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	AAA BATTERIES	\$12.82
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	PAPER CLIPS	\$10.81
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	EXPO MARKERS	\$23.12
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	POST IT NOTES	\$6.86
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	STAPLES	\$2.44
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008047.0000	BLACK STAPLER	\$6.51
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	BLACK STAPLER	\$6.51
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	STAPLES	\$1.22
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	POST IT NOTES	\$6.86
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	EXPO MARKERS	\$23.12
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	PAPER CLIPS	\$10.81
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	AAA BATTERIES	\$12.82
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	AA BATTERIES	\$13.23
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	CORRECTION TAPE	\$19.12
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	PENCIL SHARPENER	\$20.13
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	BIC STIC PENS	\$8.69
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1763560-0	11000.1000.56118.1010.008048.0000	MAGIC SCOTCH TAPE	\$27.49
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1764003-0	11000.1000.56112.1010.008047.0000	POCKET FOLDERS WITH	\$14.40
46829	09/21/2023	1032	SPC OFFICE PRODUCTS	1764003-0	11000.1000.56118.1010.008048.0000	POCKET FOLDERS WITH	\$14.39
Check Total:							\$340.58
46830	09/21/2023	1032	SPRINGER ELECTRIC COOPERATIVE INC	07/31-7/31/23	11000.2600.54411.0000.008000.0000	2023-2024 - ADMIN BLDG ELECTRICITY	\$0.00
46830	09/21/2023	1032	SPRINGER ELECTRIC COOPERATIVE INC	07/31-7/31/23	11000.2600.54411.0000.008033.0000	2023-2024 - CES ELECTRICITY	\$1,138.44
46830	09/21/2023	1032	SPRINGER ELECTRIC COOPERATIVE INC	07/31-7/31/23	11000.2600.54411.0000.008034.0000	2023-2024 - CHS ELECTRICITY	\$2,637.88
46830	09/21/2023	1032	SPRINGER ELECTRIC COOPERATIVE INC	07/31-7/31/23	11000.2600.54411.0000.008036.0000	2023-2024 - CMS ELECTRICITY	\$1,138.44
46830	09/21/2023	1032	SPRINGER ELECTRIC COOPERATIVE INC	07/31-7/31/23	13000.2700.54411.0000.008000.0000	2023-2024 - TRANSPORTATION DEPT	\$202.31
Check Total:							\$5,117.07
46831	09/21/2023	1032	TEXAS BOOK COMPANY	1169-1168-1167-1166-	11000.1000.56110.1010.008000.0000	SPEAK UP: PUBLIC SPEAKING TEXTBOOK	\$120.00



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46831	09/21/2023	1032	TEXAS BOOK COMPANY	1169-1168-1167-1166-	11000.1000.56110.1010.008000.0000	INTRO TO MUSIC: TAZZ TEXTBOOK	\$66.00
46831	09/21/2023	1032	TEXAS BOOK COMPANY	1169-1168-1167-1166-	11000.1000.56110.1010.008000.0000	YOU MAY ASK YOURSELF	\$88.75
46831	09/21/2023	1032	TEXAS BOOK COMPANY	1169-1168-1167-1166-	11000.1000.56110.1010.008000.0000	COLLEGE ALGEBRA TEXTBOOK (RENTAL)	\$15.05
Check Total:							\$289.80
46832	09/21/2023	1032	THOMAS LEROY LLOYD	405813	11000.1000.56118.1010.008036.0000	2023-2024 CLASSROOM SUPPLIES	\$28.40
Check Total:							\$28.40
46833	09/21/2023	1032	VILLAGE OF EAGLE NEST	SEPTEMBER 5, 2023	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$301.56
46833	09/21/2023	1032	VILLAGE OF EAGLE NEST	SEPTEMBER 5, 2023	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$301.56
Check Total:							\$603.12
46834	09/21/2023	1032	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	23-454	11000.2300.55915.0000.008000.0000	2023-2024 QUARTERLY DRUG & ALCOHOL	\$187.00
Check Total:							\$187.00
46835	09/21/2023	1032	ZIA NATURAL GAS COMPANY	V479065	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$307.53
46835	09/21/2023	1032	ZIA NATURAL GAS COMPANY	V479065	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$136.37
46835	09/21/2023	1032	ZIA NATURAL GAS COMPANY	V479065	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$307.52
46835	09/21/2023	1032	ZIA NATURAL GAS COMPANY	V479065	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$53.52
Check Total:							\$804.94
46842	09/28/2023	1036	A'VIANDS, LLC	INV1900020759	21000.3100.53414.0000.008000.0000	2023-2024 - FOOD SERVICES CONTRACT	\$41,229.58
Check Total:							\$41,229.58
46843	09/28/2023	1036	ALPINE LUMBER	52280528	31701.4000.54315.0000.008000.0000	2023-2024 -	\$288.22
Check Total:							\$288.22
46844	09/28/2023	1036	AMAZON.COM CREDIT PLAN	1LTV-RRK6-1TJV	11000.1000.56118.9000.008034.0000	MOLTEN GD7X OFFICIAL SIZE #7 PU LEATHER	\$143.97
Check Total:							\$143.97
46845	09/28/2023	1036	CIMARRON MUNICIPAL SCHOOLS	BUS #26 9/19/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. EN MIDDLE SCHOOL VBALL	\$72.07
46845	09/28/2023	1036	CIMARRON MUNICIPAL SCHOOLS	BUS#26 9/13/23	11000.1000.55817.9000.008034.0000	BUS REQUEST. BAND STATE FAIR CONCERT @ ABQ	\$314.40
46845	09/28/2023	1036	CIMARRON MUNICIPAL SCHOOLS	BUS#26 9/23/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. XC MEET @ RIO RANCHO	\$368.28

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46845	09/28/2023	1036	CIMARRON MUNICIPAL SCHOOLS	GENERATOR 9/26/23	31701.4000.56118.0000.008000.0000	FUEL FOR GENERATORS CEMS/CHS	\$692.21
Check Total:							\$1,446.96
46846	09/28/2023	1036	COOPERATIVE EDUCATIONAL SERVICES	36-049202	11000.2100.53211.2000.008000.0000	2023-2024 -	\$416.80
46846	09/28/2023	1036	COOPERATIVE EDUCATIONAL SERVICES	36-049203	11000.2100.53215.2000.008000.0000	2023-2024 - SOCIAL WORK	\$303.12
Check Total:							\$719.92
46847	09/28/2023	1036	CYNTHIA D ISAAC	FIGNER PRINT REIMB	11000.2300.53711.0000.008000.0000	FINGER PRINTING REIMBURCEMENT	\$59.00
Check Total:							\$59.00
46848	09/28/2023	1036	DEANDRA N. VANDERPOOL	FINGER PRINT REIMB	11000.2300.53711.0000.008000.0000	FINGER PRINTING REIMBURCEMENT	\$59.00
Check Total:							\$59.00
46849	09/28/2023	1036	FRONTIER RESTAURANT	29300 9/25	24330.1000.53711.1010.008000.0000	DINNER FOR DRONE PILOT EXAM	\$58.50
Check Total:							\$58.50
46850	09/28/2023	1036	HOME SECURITY SYSTEMS, LLC24068		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
46850	09/28/2023	1036	HOME SECURITY SYSTEMS, LLC24068		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE - CEMS	\$32.29
46850	09/28/2023	1036	HOME SECURITY SYSTEMS, LLC24069		31900.4000.53414.0000.008034.0000	MONTHLY MONITORING FEE - CHS	\$64.58
46850	09/28/2023	1036	HOME SECURITY SYSTEMS, LLC24080		31900.4000.53414.0000.008047.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
46850	09/28/2023	1036	HOME SECURITY SYSTEMS, LLC24080		31900.4000.53414.0000.008048.0000	MONTHLY MONITORING FEE - ENEMS	\$32.29
Check Total:							\$193.74
46851	09/28/2023	1036	M.C. ELECTRIC INC	2534	31701.4000.54315.0000.008034.0000	DATA DROPS AND COPIER RECEPTACLE	\$6,920.56
46851	09/28/2023	1036	M.C. ELECTRIC INC	2535	31701.4000.54315.0000.008036.0000	TROUBLESHOOT SCIENCE LAB AT CMS	\$2,149.80
46851	09/28/2023	1036	M.C. ELECTRIC INC	2536	31701.4000.54315.0000.008047.0000	ENEMS WALL OUTLETS & EXTERIOR GFCI	\$659.88
46851	09/28/2023	1036	M.C. ELECTRIC INC	2536	31701.4000.54315.0000.008047.0000	ENEMS WALL OUTLETS & EXTERIOR GFCI	\$659.87
Check Total:							\$10,390.11

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46852	09/28/2023	1036	MARK-US PRINTING	9/11/23	11000.1000.56118.1010.008000.0000	GENERAL OPERATIONAL RECEIPTS BOOKS -	\$232.00
						Check Total:	\$232.00
46853	09/28/2023	1036	NANOPAC, INC	62115	24106.1000.56112.2000.008000.0000	VICTOR READER STREAM	\$530.00
46853	09/28/2023	1036	NANOPAC, INC	62115	24106.1000.56112.2000.008000.0000	VICTOR READER STREAM CARRYING CASE	\$100.00
						Check Total:	\$630.00
46854	09/28/2023	1036	NEW MEXICO DEPARTMENT OF AGRICULTURE	NURSERY DEALER LICEN	26156.1000.56118.1010.008000.0000	NURSERY DEALER LICENSE	\$75.00
						Check Total:	\$75.00
46855	09/28/2023	1036	REALLY GREAT READING	43239	27109.1000.56109.1010.008000.0000	BOOST ONLINE	\$99.00
46855	09/28/2023	1036	REALLY GREAT READING	V630691	11000.1000.56112.1010.008033.0000	STUDENT WORKBOOKS	\$144.00
46855	09/28/2023	1036	REALLY GREAT READING	V630691	11000.1000.56112.1010.008033.0000	BLAST STUDENT	\$393.60
						Check Total:	\$636.60
46856	09/28/2023	1036	RECORDS ACE HARDWARE	K65734	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$397.45
						Check Total:	\$397.45
46857	09/28/2023	1036	RIO RANCHO HIGH SCHOOL	MEET FEE	11000.1000.53711.9000.008034.0000	INVITE FEE FOR RIO RANCHO JAMBOREE	\$200.00
						Check Total:	\$200.00
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46858	09/28/2023	1036	SIERRA THERAPY PROFESSIONALS LLC	AUG 8-31, 2023	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$3,370.50
						Check Total:	\$3,370.50
46859	09/28/2023	1036	SUBURBAN PROPANE, L.P.	7887-805585	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$246.46
46859	09/28/2023	1036	SUBURBAN PROPANE, L.P.	7887-805585	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$246.45
						Check Total:	\$492.91
46860	09/28/2023	1036	WHITNEY BALIZAN	2023-2	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$88.80
						Check Total:	\$88.80
						Bank Total:	\$344,334.26
Manual Checks Recap							
46791	09/12/2023	11566	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.01
						Check Total:	\$87,589.01
						Manual Checks Total:	\$87,589.01

<u>Fund</u>	<u>Amount</u>
11000	\$141,977.63
13000	\$1,146.13
21000	\$41,229.58
22000	\$387.24
23403	\$4,084.50
23409	\$100.00
23421	\$100.15
23426	\$348.69
23428	\$114.84
23446	\$219.99
23449	\$160.00
23450	\$1,545.00
23454	\$920.08
23464	\$69.58
24106	\$630.00
24154	\$242.43
24189	\$10,000.00
24330	\$58.50
24346	\$2,519.02
24349	\$225.60
25233	\$88.80
26156	\$75.00
27109	\$99.00
29102	\$317.89
31701	\$120,287.45
31900	\$27,794.61
Fund Totals:	\$354,741.71

**End of Report**

Disbursements Grand Total: \$354,741.71

## Cimarron Municipal Schools

### Deposit Listing

Date: 09/01/2023 - 09/30/2023

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036850	09/01/2023	CHS-BAND	\$0.00	\$100.00	\$100.00	
363036851	09/01/2023	CHS-DIG PINK JERSEY	\$250.00	\$0.00	\$250.00	
363036852	09/06/2023	CHS-CALENDAR FUNDRAISER	\$2,267.00	\$1,704.00	\$3,971.00	
363036853	09/05/2023	CHS-DIG PINK	\$100.00	\$50.00	\$150.00	
363036854	09/05/2023	CHS FFA-RAFFLE	\$1,420.00	\$240.00	\$1,660.00	
363036855	09/06/2023	CHS-DIG PINK	\$50.00	\$0.00	\$50.00	
363036856	09/14/2023	CHS LITTLE CEASERS PIZZA	\$569.00	\$1,226.00	\$1,795.00	
363036857	09/18/2023	CHS - CONCESSION	\$1,460.00	\$0.00	\$1,460.00	
363036859	09/18/2023	CHS - CONCESSION	\$856.00	\$0.00	\$856.00	
363036860	09/18/2023	CHS - INSTRUMENT RENTAL	\$0.00	\$100.00	\$100.00	
363036861	09/18/2023	CALENDAR FUNDRAISER	\$555.00	\$0.00	\$555.00	
363036862	09/18/2023	CHS - CONCESSION	\$0.00	\$415.00	\$415.00	
363036863	09/15/2023	CHS-DIG PINK	\$50.00	\$50.00	\$100.00	
363036864	09/19/2023	GATE CONCESSION 9/19/23	\$125.00	\$0.00	\$125.00	
363036865	09/19/2023	DIG PINK	\$0.00	\$50.00	\$50.00	
363036870	09/22/2023	CHS FFA-RAFFLE	\$325.75	\$0.00	\$325.75	
363036871	09/22/2023	CLASS OF 2025-CONCESSION 9/21	\$454.00	\$0.00	\$454.00	
363036872	09/21/2023	CLASS OF 2025-CONCESSION 9/20	\$659.00	\$13.00	\$672.00	
363036874	09/27/2023	CALENDAR FUNDRAISER	\$0.00	\$30.00	\$30.00	
363036875	09/27/2023	CHS SHOP-METAL	\$120.00	\$0.00	\$120.00	
363036876	09/27/2023	CHS BAND-DONATION	\$0.00	\$100.00	\$100.00	
363036877	09/28/2023	CHS-DIG PINK	\$50.00	\$0.00	\$50.00	
363036880	09/27/2023	CHS-ART SUPPLIES	\$40.00	\$0.00	\$40.00	
363036888	09/29/2023	CHS BAND-RENTAL	\$100.00	\$0.00	\$100.00	
Total Deposits for Bank:		24	Total Amount:	\$9,450.75	\$4,078.00	\$13,528.75

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036842	09/05/2023	UNITED STATES POSTAL SERVICE - SEPTEMBER RENT	\$0.00	\$505.08	\$505.08
363036843	09/01/2023	CEMS-CAFETERIA	\$21.00	\$0.00	\$21.00
363036844	09/01/2023	ENEMS-CAFETERIA	\$3.50	\$0.00	\$3.50
363036846	09/05/2023	BEAR 2023	\$0.00	\$46,146.00	\$46,146.00
363036847	09/06/2023	CHS-CAFETERIA	\$7.00	\$0.00	\$7.00
363036848	09/06/2023	CHS-CAFETERIA	\$35.00	\$0.00	\$35.00
363036849	09/05/2023	CHS-CAFETERIA	\$3.50	\$0.00	\$3.50
363036850	09/06/2023	CHS-ATHLETICS	\$0.00	\$100.00	\$100.00
363036851	09/07/2023	CMS DIESEL REMB	\$0.00	\$259.10	\$259.10
363036852	09/11/2023	SEG-SEPTEMBER 2023	\$0.00	\$587,096.68	\$587,096.68
363036853	09/07/2023	ENEMS-CAFETERIA	\$3.50	\$0.00	\$3.50
363036854	09/08/2023	CEMS-CAFETERIA	\$7.00	\$0.00	\$7.00
363036855	09/08/2023	CHS-CAFETERIA	\$49.00	\$0.00	\$49.00
363036856	09/12/2023	CCMSI-SUBURBAN CLAIM	\$0.00	\$7,650.07	\$7,650.07
363036857	09/12/2023	HIGH PLAINS REGIONAL EDUCATION COOP	\$0.00	\$1,358.86	\$1,358.86
363036858	09/18/2023	ENEMS-CAFETERIA	\$10.50	\$49.00	\$59.50
363036859	09/18/2023	ENEMS-CAFETERIA	\$10.50	\$0.00	\$10.50
363036860	09/18/2023	CHS - TOURN FEES	\$0.00	\$200.00	\$200.00
363036861	09/18/2023	CHS - GATE FOR 9/8	\$555.00	\$0.00	\$555.00
363036862	09/18/2023	CHS - GATE 9/9	\$553.00	\$0.00	\$553.00
363036863	09/15/2023	WARREN - RENT SEP	\$750.00	\$0.00	\$750.00
363036864	09/14/2023	CHS-CAFETERIA	\$0.00	\$70.00	\$70.00
363036865	09/20/2023	ENEMS-CAFETERIA	\$14.00	\$0.00	\$14.00
363036866	09/19/2023	CHS-CAFETERIA	\$21.00	\$0.00	\$21.00
363036867	09/19/2023	CHS-GATE 9/15	\$131.00	\$0.00	\$131.00
363036868	09/14/2023	TRASPORTATION-13000-SEPTEMBER	\$0.00	\$49,116.00	\$49,116.00
363036869	09/22/2023	CHS-GATE 9/21	\$288.98	\$0.00	\$288.98
363036870	09/26/2023	CLEAN UP AT ENEMS	\$0.00	\$2,170.59	\$2,170.59
363036871	09/25/2023	CHS- GATE 9/20	\$304.00	\$0.00	\$304.00
363036872	09/22/2023	CEMS-CAFETERIA	\$17.50	\$0.00	\$17.50
363036873	09/26/2023	DIESEL REIMB	\$0.00	\$1,596.89	\$1,596.89
363036874	09/27/2023	ENEMS-GATE 9/26	\$168.00	\$0.00	\$168.00
363036875	09/26/2023	CEMS-CAFETERIA	\$0.00	\$70.00	\$70.00
363036876	09/18/2023	INCOMING MONEY TRANSFER	\$0.00	\$9,719.16	\$9,719.16

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036877	09/26/2023	STATE OF NM VNDR	\$0.00	\$7,345.31	\$7,345.31
363036878	09/27/2023	CHS-TOUR FEES	\$0.00	\$200.00	\$200.00
363036879	09/28/2023	CEMS CAFETERIA	\$21.00	\$0.00	\$21.00
363036880	09/29/2023	CHS-CAFETERIA	\$121.00	\$0.00	\$121.00
363036881	09/29/2023	DANIEL VIGIL RENT	\$0.00	\$550.00	\$550.00
363036882	09/29/2023	REIGION IX EDUC COOP-ED FELLOWS	\$0.00	\$4,711.88	\$4,711.88
363036883	09/28/2023	DIESEL REIMB	\$0.00	\$1,446.96	\$1,446.96
363036884	09/29/2023	COLFAX COUNTY TREASURER	\$0.00	\$14,128.39	\$14,128.39
Total Deposits for Bank:		42	Total Amount:	\$3,094.98	\$734,489.97
Total Deposits :		66	Total Amount:	\$12,545.73	\$738,567.97

**End of Report**

# Cimarron Municipal Schools

## BOARD EXPENDITURE REPORT

Date: 9/1/2023 - 9/30/2023

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$0.00	\$6,405,845.00	\$491,550.22	\$896,493.93	\$5,509,351.07	\$4,832,955.39	\$676,395.68	10.56%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,405,845.00</b>	<b>\$0.00</b>	<b>\$6,405,845.00</b>	<b>\$491,550.22</b>	<b>\$896,493.93</b>	<b>\$5,509,351.07</b>	<b>\$4,832,955.39</b>	<b>\$676,395.68</b>	<b>10.56%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$21,392.76	\$86,029.14	\$454,250.86	\$302,219.64	\$152,031.22	28.14%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$540,280.00</b>	<b>\$0.00</b>	<b>\$540,280.00</b>	<b>\$21,392.76</b>	<b>\$86,029.14</b>	<b>\$454,250.86</b>	<b>\$302,219.64</b>	<b>\$152,031.22</b>	<b>28.14%</b>
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$14,896.53	\$59,784.99	\$154,545.01	\$136,433.84	\$18,111.17	8.45%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$214,330.00</b>	<b>\$0.00</b>	<b>\$214,330.00</b>	<b>\$14,896.53</b>	<b>\$59,784.99</b>	<b>\$154,545.01</b>	<b>\$136,433.84</b>	<b>\$18,111.17</b>	<b>8.45%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$43,743.23	\$61,356.24	\$294,314.76	\$439,569.19	(\$145,254.43)	-40.84%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$355,671.00</b>	<b>\$0.00</b>	<b>\$355,671.00</b>	<b>\$43,743.23</b>	<b>\$61,356.24</b>	<b>\$294,314.76</b>	<b>\$439,569.19</b>	<b>(\$145,254.43)</b>	<b>-40.84%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$387.24	\$4,416.53	\$35,291.47	\$10,381.34	\$24,910.13	62.73%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$39,708.00</b>	<b>\$0.00</b>	<b>\$39,708.00</b>	<b>\$387.24</b>	<b>\$4,416.53</b>	<b>\$35,291.47</b>	<b>\$10,381.34</b>	<b>\$24,910.13</b>	<b>62.73%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$9,243.18	\$13,850.93	\$100,458.07	\$97,055.26	\$3,402.81	2.98%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,309.00</b>	<b>\$0.00</b>	<b>\$114,309.00</b>	<b>\$9,243.18</b>	<b>\$13,850.93</b>	<b>\$100,458.07</b>	<b>\$97,055.26</b>	<b>\$3,402.81</b>	<b>2.98%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$10,122.95	\$15,203.97	\$113,012.03	\$90,622.45	\$22,389.58	17.46%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$128,216.00</b>	<b>\$0.00</b>	<b>\$128,216.00</b>	<b>\$10,122.95</b>	<b>\$15,203.97</b>	<b>\$113,012.03</b>	<b>\$90,622.45</b>	<b>\$22,389.58</b>	<b>17.46%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$0.00	\$11,773.00	\$969.70	\$1,448.58	\$10,324.42	\$10,183.36	\$141.06	1.20%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$11,773.00</b>	<b>\$0.00</b>	<b>\$11,773.00</b>	<b>\$969.70</b>	<b>\$1,448.58</b>	<b>\$10,324.42</b>	<b>\$10,183.36</b>	<b>\$141.06</b>	<b>1.20%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$0.00	\$13,532.00	\$711.21	\$6,926.07	\$6,605.93	\$5,001.31	\$1,604.62	11.86%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$13,532.00</b>	<b>\$0.00</b>	<b>\$13,532.00</b>	<b>\$711.21</b>	<b>\$6,926.07</b>	<b>\$6,605.93</b>	<b>\$5,001.31</b>	<b>\$1,604.62</b>	<b>11.86%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$0.00	\$10,969.00	\$10,000.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$969.00</b>	<b>8.83%</b>
24308.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$216.18	(\$216.18)	\$886.46	(\$1,102.64)	0.00%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.18</b>	<b>(\$216.18)</b>	<b>\$886.46</b>	<b>(\$1,102.64)</b>	<b>0.00%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	\$0.00	\$419,212.00	\$5,777.31	\$30,457.21	\$388,754.79	\$66,616.91	\$322,137.88	76.84%
	<b>FUND: ESSER III - 24330</b>	<b>\$419,212.00</b>	<b>\$0.00</b>	<b>\$419,212.00</b>	<b>\$5,777.31</b>	<b>\$30,457.21</b>	<b>\$388,754.79</b>	<b>\$66,616.91</b>	<b>\$322,137.88</b>	<b>76.84%</b>
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,628.00	\$2,628.00	\$2,519.02	\$2,519.02	\$108.98	\$0.00	\$108.98	4.15%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$2,628.00</b>	<b>\$2,519.02</b>	<b>\$2,519.02</b>	<b>\$108.98</b>	<b>\$0.00</b>	<b>\$108.98</b>	<b>4.15%</b>
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,081.00	\$1,081.00	\$225.60	\$1,267.44	(\$186.44)	\$0.00	(\$186.44)	-17.25%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$1,081.00</b>	<b>\$225.60</b>	<b>\$1,267.44</b>	<b>(\$186.44)</b>	<b>\$0.00</b>	<b>(\$186.44)</b>	<b>-17.25%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,712.38	\$4,071.24	\$28,928.76	\$28,480.10	\$448.66	1.36%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,712.38</b>	<b>\$4,071.24</b>	<b>\$28,928.76</b>	<b>\$28,480.10</b>	<b>\$448.66</b>	<b>1.36%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$810.16	\$1,381.28	\$55,792.72	\$17,790.80	\$38,001.92	66.47%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$24,709.00</b>	<b>\$32,465.00</b>	<b>\$57,174.00</b>	<b>\$810.16</b>	<b>\$1,381.28</b>	<b>\$55,792.72</b>	<b>\$17,790.80</b>	<b>\$38,001.92</b>	<b>66.47%</b>
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$172,105.00	\$282,600.00	\$9,394.20	\$14,106.08	\$268,493.92	\$113,333.51	\$155,160.41	54.90%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$110,495.00</b>	<b>\$172,105.00</b>	<b>\$282,600.00</b>	<b>\$9,394.20</b>	<b>\$14,106.08</b>	<b>\$268,493.92</b>	<b>\$113,333.51</b>	<b>\$155,160.41</b>	<b>54.90%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$0.00	\$16,906.00	\$75.00	\$75.00	\$16,831.00	\$711.64	\$16,119.36	95.35%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$16,906.00</b>	<b>\$0.00</b>	<b>\$16,906.00</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$16,831.00</b>	<b>\$711.64</b>	<b>\$16,119.36</b>	<b>95.35%</b>
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	<b>FUND: A PLUS FOR ENERGY - 26179</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>100.00%</b>



Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	(\$4,666.00)	\$6,708.00	\$0.00	\$0.00	\$6,708.00	\$0.00	\$6,708.00	100.00%
	FUND: 2012 GO BOND - 27107	\$11,374.00	(\$4,666.00)	\$6,708.00	\$0.00	\$0.00	\$6,708.00	\$0.00	\$6,708.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$99.00	\$99.00	\$7,246.00	\$2,965.99	\$4,280.01	58.27%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$99.00	\$99.00	\$7,246.00	\$2,965.99	\$4,280.01	58.27%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,096.86	\$25,712.13	\$180,287.87	\$179,516.83	\$771.04	0.37%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$17,096.86	\$25,712.13	\$180,287.87	\$179,516.83	\$771.04	0.37%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$0.00	\$227,129.00	\$317.89	\$317.89	\$226,811.11	\$100.00	\$226,711.11	99.82%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	\$0.00	\$227,129.00	\$317.89	\$317.89	\$226,811.11	\$100.00	\$226,711.11	99.82%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$110,466.79	\$562,791.86	\$1,406,063.14	\$167,058.46	\$1,239,004.68	62.93%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$0.00	\$1,968,855.00	\$110,466.79	\$562,791.86	\$1,406,063.14	\$167,058.46	\$1,239,004.68	62.93%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	\$27,794.61	\$99,018.73	\$354,411.27	\$151,210.38	\$203,200.89	44.81%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$0.00	\$453,430.00	\$27,794.61	\$99,018.73	\$354,411.27	\$151,210.38	\$203,200.89	44.81%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$442,938.85	\$793,367.91	\$1,028,131.09	\$0.00	\$1,028,131.09	56.44%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$0.00	\$1,821,499.00	\$442,938.85	\$793,367.91	\$1,028,131.09	\$0.00	\$1,028,131.09	56.44%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$0.00	\$311,498.19	\$350,105.81	\$0.00	\$350,105.81	52.92%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$0.00	\$661,604.00	\$0.00	\$311,498.19	\$350,105.81	\$0.00	\$350,105.81	52.92%
<b>Grand Total:</b>		<b>\$13,797,062.00</b>	<b>\$353,613.00</b>	<b>\$14,150,675.00</b>	<b>\$1,223,244.69</b>	<b>\$3,002,409.54</b>	<b>\$11,148,265.46</b>	<b>\$6,653,092.86</b>	<b>\$4,495,172.60</b>	<b>31.77%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 9/1/2023 - 9/30/2023

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,135.84)	\$6,135.84	\$0.00	\$6,135.84	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$1,805.08)	(\$6,025.24)	(\$72,634.76)	\$0.00	(\$72,634.76)	92.34%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	\$0.00	(\$20,050.00)	\$0.00	(\$20,050.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$497,720.13)	(\$1,493,160.39)	(\$4,479,480.61)	\$0.00	(\$4,479,480.61)	75.00%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.54)	(\$5,362.62)	(\$16,087.38)	\$0.00	(\$16,087.38)	75.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$501,312.75)	(\$1,510,684.09)	(\$4,582,116.91)	\$0.00	(\$4,582,116.91)	75.21%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$6,092,801.00)</b>	<b>\$0.00</b>	<b>(\$6,092,801.00)</b>	<b>(\$501,312.75)</b>	<b>(\$1,510,684.09)</b>	<b>(\$4,582,116.91)</b>	<b>\$0.00</b>	<b>(\$4,582,116.91)</b>	<b>75.21%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$186,205.00)	(\$354,075.00)	\$0.00	(\$354,075.00)	65.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$186,205.00)	(\$354,075.00)	\$0.00	(\$354,075.00)	65.54%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$540,280.00)</b>	<b>\$0.00</b>	<b>(\$540,280.00)</b>	<b>(\$49,116.00)</b>	<b>(\$186,205.00)</b>	<b>(\$354,075.00)</b>	<b>\$0.00</b>	<b>(\$354,075.00)</b>	<b>65.54%</b>
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$783.64)	(\$7,903.79)	(\$169,758.21)	\$0.00	(\$169,758.21)	95.55%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$440.64)	(\$1,403.47)	(\$14,939.53)	\$0.00	(\$14,939.53)	91.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$194,005.00)	\$0.00	(\$194,005.00)	(\$1,224.28)	(\$9,307.26)	(\$184,697.74)	\$0.00	(\$184,697.74)	95.20%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>(\$194,005.00)</b>	<b>\$0.00</b>	<b>(\$194,005.00)</b>	<b>(\$1,224.28)</b>	<b>(\$9,307.26)</b>	<b>(\$184,697.74)</b>	<b>\$0.00</b>	<b>(\$184,697.74)</b>	<b>95.20%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$534.00)	(\$1,254.00)	(\$5,246.00)	\$0.00	(\$5,246.00)	80.71%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$59,191.07)	(\$190,808.93)	\$0.00	(\$190,808.93)	76.32%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$291,500.00)	\$0.00	(\$291,500.00)	(\$534.00)	(\$60,445.07)	(\$231,054.93)	\$0.00	(\$231,054.93)	79.26%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$291,500.00)</b>	<b>\$0.00</b>	<b>(\$291,500.00)</b>	<b>(\$534.00)</b>	<b>(\$60,445.07)</b>	<b>(\$231,054.93)</b>	<b>\$0.00</b>	<b>(\$231,054.93)</b>	<b>79.26%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,499.98)	(\$4,383.98)	(\$10,616.02)	\$0.00	(\$10,616.02)	70.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$2,499.98)	(\$4,383.98)	(\$10,616.02)	\$0.00	(\$10,616.02)	70.77%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>(\$2,499.98)</b>	<b>(\$4,383.98)</b>	<b>(\$10,616.02)</b>	<b>\$0.00</b>	<b>(\$10,616.02)</b>	<b>70.77%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$114,309.00)</b>	<b>\$0.00</b>	<b>(\$114,309.00)</b>	<b>\$0.00</b>	<b>(\$90,416.65)</b>	<b>(\$23,892.35)</b>	<b>\$0.00</b>	<b>(\$23,892.35)</b>	<b>20.90%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	\$0.00	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$128,216.00)	\$0.00	(\$128,216.00)	\$0.00	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$128,216.00)</b>	<b>\$0.00</b>	<b>(\$128,216.00)</b>	<b>\$0.00</b>	<b>(\$25,307.73)</b>	<b>(\$102,908.27)</b>	<b>\$0.00</b>	<b>(\$102,908.27)</b>	<b>80.26%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	\$0.00	(\$11,773.00)	\$0.00	(\$3,528.13)	(\$8,244.87)	\$0.00	(\$8,244.87)	70.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,773.00)	\$0.00	(\$11,773.00)	\$0.00	(\$3,528.13)	(\$8,244.87)	\$0.00	(\$8,244.87)	70.03%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$11,773.00)</b>	<b>\$0.00</b>	<b>(\$11,773.00)</b>	<b>\$0.00</b>	<b>(\$3,528.13)</b>	<b>(\$8,244.87)</b>	<b>\$0.00</b>	<b>(\$8,244.87)</b>	<b>70.03%</b>
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473.86)</b>	<b>\$473.86</b>	<b>\$0.00</b>	<b>\$473.86</b>	<b>0.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	\$0.00	(\$13,532.00)	\$0.00	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	\$0.00	(\$13,532.00)	\$0.00	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>		<b>(\$13,532.00)</b>	<b>\$0.00</b>	<b>(\$13,532.00)</b>	<b>\$0.00</b>	<b>(\$5,887.44)</b>	<b>(\$7,644.56)</b>	<b>\$0.00</b>	<b>(\$7,644.56)</b>	<b>56.49%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,105.71)</b>	<b>(\$863.29)</b>	<b>\$0.00</b>	<b>(\$863.29)</b>	<b>7.87%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,267.17)</b>	<b>\$47,267.17</b>	<b>\$0.00</b>	<b>\$47,267.17</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$0.00	(\$419,212.00)	\$0.00	(\$255,397.69)	(\$163,814.31)	\$0.00	(\$163,814.31)	39.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$0.00	(\$419,212.00)	\$0.00	(\$255,397.69)	(\$163,814.31)	\$0.00	(\$163,814.31)	39.08%
	<b>FUND: ESSER III - 24330</b>	<b>(\$419,212.00)</b>	<b>\$0.00</b>	<b>(\$419,212.00)</b>	<b>\$0.00</b>	<b>(\$255,397.69)</b>	<b>(\$163,814.31)</b>	<b>\$0.00</b>	<b>(\$163,814.31)</b>	<b>39.08%</b>
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$8,320.84)	\$5,692.84	\$0.00	\$5,692.84	-216.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,628.00)	(\$2,628.00)	\$0.00	(\$8,320.84)	\$5,692.84	\$0.00	\$5,692.84	-216.62%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>(\$2,628.00)</b>	<b>(\$2,628.00)</b>	<b>\$0.00</b>	<b>(\$8,320.84)</b>	<b>\$5,692.84</b>	<b>\$0.00</b>	<b>\$5,692.84</b>	<b>-216.62%</b>
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$951.62)	(\$129.38)	\$0.00	(\$129.38)	11.97%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,081.00)	(\$1,081.00)	\$0.00	(\$951.62)	(\$129.38)	\$0.00	(\$129.38)	11.97%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>(\$1,081.00)</b>	<b>(\$1,081.00)</b>	<b>\$0.00</b>	<b>(\$951.62)</b>	<b>(\$129.38)</b>	<b>\$0.00</b>	<b>(\$129.38)</b>	<b>11.97%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,358.86)	(\$17,963.87)	(\$12,036.13)	\$0.00	(\$12,036.13)	40.12%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,358.86)	(\$17,963.87)	(\$12,036.13)	\$0.00	(\$12,036.13)	40.12%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$1,358.86)</b>	<b>(\$17,963.87)</b>	<b>(\$12,036.13)</b>	<b>\$0.00</b>	<b>(\$12,036.13)</b>	<b>40.12%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	\$0.00	(\$2,634.39)	(\$29,830.61)	\$0.00	(\$29,830.61)	91.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	\$0.00	(\$2,634.39)	(\$29,830.61)	\$0.00	(\$29,830.61)	91.89%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$32,465.00)</b>	<b>(\$32,465.00)</b>	<b>\$0.00</b>	<b>(\$2,634.39)</b>	<b>(\$29,830.61)</b>	<b>\$0.00</b>	<b>(\$29,830.61)</b>	<b>91.89%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$172,105.00)	(\$172,105.00)	(\$4,711.88)	(\$40,586.15)	(\$131,518.85)	\$0.00	(\$131,518.85)	76.42%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$172,105.00)	(\$172,105.00)	(\$4,711.88)	(\$40,586.15)	(\$131,518.85)	\$0.00	(\$131,518.85)	76.42%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$0.00</b>	<b>(\$172,105.00)</b>	<b>(\$172,105.00)</b>	<b>(\$4,711.88)</b>	<b>(\$40,586.15)</b>	<b>(\$131,518.85)</b>	<b>\$0.00</b>	<b>(\$131,518.85)</b>	<b>76.42%</b>
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.67)	\$73.67	\$0.00	\$73.67	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,191.90)	\$6,191.90	\$0.00	\$6,191.90	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	\$0.00	(\$6,708.00)	\$0.00	(\$6,708.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	(\$6,265.57)	(\$442.43)	\$0.00	(\$442.43)	6.60%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$11,374.00)</b>	<b>\$4,666.00</b>	<b>(\$6,708.00)</b>	<b>\$0.00</b>	<b>(\$6,265.57)</b>	<b>(\$442.43)</b>	<b>\$0.00</b>	<b>(\$442.43)</b>	<b>6.60%</b>
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	(\$7,345.31)	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	(\$7,345.31)	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>(\$7,345.31)</b>	<b>(\$7,345.31)</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,074.56)</b>	<b>\$14,074.56</b>	<b>\$0.00</b>	<b>\$14,074.56</b>	<b>0.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	\$0.00	(\$44,887.22)	(\$161,112.78)	\$0.00	(\$161,112.78)	78.21%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	\$0.00	(\$44,887.22)	(\$161,112.78)	\$0.00	(\$161,112.78)	78.21%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$206,000.00)</b>	<b>\$0.00</b>	<b>(\$206,000.00)</b>	<b>\$0.00</b>	<b>(\$44,887.22)</b>	<b>(\$161,112.78)</b>	<b>\$0.00</b>	<b>(\$161,112.78)</b>	<b>78.21%</b>
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,977.39)</b>	<b>\$189,977.39</b>	<b>\$0.00</b>	<b>\$189,977.39</b>	<b>0.00%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,249.70)	\$1,249.70	\$0.00	\$1,249.70	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,249.70)	\$1,249.70	\$0.00	\$1,249.70	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,249.70)</b>	<b>\$1,249.70</b>	<b>\$0.00</b>	<b>\$1,249.70</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$3,921.77)	(\$39,240.93)	(\$836,351.07)	\$0.00	(\$836,351.07)	95.52%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$1,762.55)	(\$5,613.88)	(\$59,759.12)	\$0.00	(\$59,759.12)	91.41%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,312.32)	\$3,312.32	\$0.00	\$3,312.32	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$5,684.32)	(\$48,167.13)	(\$892,797.87)	\$0.00	(\$892,797.87)	94.88%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>(\$5,684.32)</b>	<b>(\$48,167.13)</b>	<b>(\$892,797.87)</b>	<b>\$0.00</b>	<b>(\$892,797.87)</b>	<b>94.88%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,465.49)	\$3,465.49	\$0.00	\$3,465.49	0.00%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	(\$46,146.00)	(\$46,146.00)	\$46,146.00	\$0.00	\$46,146.00	0.00%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$9,719.16)	(\$9,719.16)	\$9,719.16	\$0.00	\$9,719.16	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$55,865.16)	(\$59,330.65)	\$59,330.65	\$0.00	\$59,330.65	0.00%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$55,865.16)</b>	<b>(\$59,330.65)</b>	<b>\$59,330.65</b>	<b>\$0.00</b>	<b>\$59,330.65</b>	<b>0.00%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$3,693.35)	(\$36,973.14)	(\$786,958.86)	\$0.00	(\$786,958.86)	95.51%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$1,658.56)	(\$5,282.66)	(\$56,233.34)	\$0.00	(\$56,233.34)	91.41%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,759.58)	\$2,759.58	\$0.00	\$2,759.58	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$885,448.00)	\$0.00	(\$885,448.00)	(\$5,351.91)	(\$45,015.38)	(\$840,432.62)	\$0.00	(\$840,432.62)	94.92%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$885,448.00)</b>	<b>\$0.00</b>	<b>(\$885,448.00)</b>	<b>(\$5,351.91)</b>	<b>(\$45,015.38)</b>	<b>(\$840,432.62)</b>	<b>\$0.00</b>	<b>(\$840,432.62)</b>	<b>94.92%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$1,286.24)	(\$12,991.66)	(\$275,953.34)	\$0.00	(\$275,953.34)	95.50%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$581.64)	(\$1,852.58)	(\$19,720.42)	\$0.00	(\$19,720.42)	91.41%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$335.72)	\$335.72	\$0.00	\$335.72	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$310,518.00)	\$0.00	(\$310,518.00)	(\$1,867.88)	(\$15,179.96)	(\$295,338.04)	\$0.00	(\$295,338.04)	95.11%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$310,518.00)</b>	<b>\$0.00</b>	<b>(\$310,518.00)</b>	<b>(\$1,867.88)</b>	<b>(\$15,179.96)</b>	<b>(\$295,338.04)</b>	<b>\$0.00</b>	<b>(\$295,338.04)</b>	<b>95.11%</b>
<b>Grand Total:</b>		<b>(\$10,223,247.00)</b>	<b>(\$203,613.00)</b>	<b>(\$10,426,860.00)</b>	<b>(\$636,872.33)</b>	<b>(\$2,711,359.52)</b>	<b>(\$7,715,500.48)</b>	<b>\$0.00</b>	<b>(\$7,715,500.48)</b>	<b>74.00%</b>

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0032	27107 - GOB LIBRARY	INCREASE
INCREASE	0033	24109 - PRESCHOOL IDEA B	INCREASE
INCREASE	0034	26107 - REC FISCAL AGENT	INCREASE
MAINTENANCE	0035	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0036	25233 - REAP	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

# Cimarron Municipal Schools

September 2023

## Fund Balance

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$325,931.39	\$1,510,684.09	(\$896,493.93)	\$0.00	\$940,121.55	\$204,993.91	\$735,127.64
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$186,205.00	(\$86,029.14)	\$0.00	\$61,318.86	\$99,665.04	(\$38,346.18)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$9,307.26	(\$59,784.99)	\$0.00	(\$12,725.38)	(\$12,725.38)	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$60,445.07	(\$61,356.24)	\$0.00	\$83,933.10	\$83,933.10	\$0.00
22000	ATHLETICS	\$26,366.62	\$4,383.98	(\$4,416.53)	\$0.00	\$26,334.07	\$26,334.07	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$114.54	\$0.00	\$0.00	\$9,582.39	\$9,582.39	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$2,000.00	\$0.00	\$0.00	\$12,988.88	\$12,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$0.00	\$0.00	\$0.00	\$2,490.35	\$2,490.35	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$494.76	\$0.00	\$0.00	\$6,719.48	\$6,719.48	\$0.00
23402	CHS ART	\$151.11	\$150.00	\$0.00	\$0.00	\$301.11	\$301.11	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$13,905.96	(\$8,193.31)	\$0.00	\$22,151.35	\$22,151.35	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	\$0.00	\$0.00	\$17,141.53	\$17,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$2,629.98	\$0.00	\$0.00	\$0.00	\$2,629.98	\$2,629.98	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$0.00	(\$100.00)	\$0.00	\$757.52	\$757.52	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$0.00	\$0.00	\$0.00	\$1,616.89	\$1,616.89	\$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	\$226.72	\$750.00	\$0.00	\$0.00	\$976.72	\$976.72	\$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	\$1,505.99	\$0.00	\$0.00	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$7,680.00	(\$300.15)	\$0.00	\$9,604.84	\$9,604.84	\$0.00
23422	CHS CLASS OF 2023	\$309.24	\$0.00	\$0.00	\$0.00	\$309.24	\$309.24	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$0.00	\$0.00	\$0.00	\$1,569.61	\$1,569.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$1,027.30	(\$671.72)	\$0.00	\$12,060.03	\$12,060.03	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$7,000.00	(\$229.54)	\$0.00	\$13,699.69	\$13,699.69	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$45.00	\$238.22	\$0.00	\$0.00	\$283.22	\$283.22	\$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

<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>
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,492.67	\$0.00	\$0.00	\$0.00	\$1,492.67	\$1,492.67	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$1,042.27	\$410.00	\$0.00	\$0.00	\$1,452.27	\$1,452.27	\$0.00
23442	CHS STUDENT COUNCIL	\$582.62	\$0.00	\$0.00	\$0.00	\$582.62	\$582.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$3,149.36	\$2,300.00	(\$219.99)	\$0.00	\$5,229.37	\$5,229.37	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,838.24	\$2,005.75	(\$160.00)	\$0.00	\$3,683.99	\$3,683.99	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$181.42	\$1,795.00	(\$1,545.00)	\$0.00	\$431.42	\$431.42	\$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	\$1,065.13	\$700.00	(\$920.08)	\$0.00	\$845.05	\$845.05	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$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	\$3,306.87	\$0.00	\$0.00	\$0.00	\$3,306.87	\$3,306.87	\$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	\$2,535.59	\$0.00	(\$69.58)	\$0.00	\$2,466.01	\$2,466.01	\$0.00
23465	ENES 3-5 TEACHERS	\$13,348.89	\$0.00	\$0.00	\$0.00	\$13,348.89	\$13,348.89	\$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	\$8,324.92	\$0.00	\$0.00	\$0.00	\$8,324.92	\$8,324.92	\$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	(\$41,651.88)	\$90,416.65	(\$13,850.93)	\$0.00	\$34,913.84	\$76,565.72	(\$41,651.88)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$25,307.73	(\$15,203.97)	\$0.00	(\$12,574.69)	\$10,103.76	(\$22,678.45)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$3,528.13	(\$1,448.58)	\$0.00	(\$1,448.58)	\$2,079.55	(\$3,528.13)
24118	FRESH FRUIT AND VEGETABLE	\$5,765.94	\$473.86	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,888.44)	\$5,887.44	(\$6,926.07)	\$0.00	(\$6,927.07)	(\$1,038.63)	(\$5,888.44)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$10,105.71)	\$10,105.71	(\$10,000.00)	\$0.00	(\$10,000.00)	\$105.71	(\$10,105.71)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$47,267.17)	\$47,267.17	(\$216.18)	\$0.00	(\$216.18)	\$47,050.99	(\$47,267.17)

<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>
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$0.00	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$255,397.69)	\$255,397.69	(\$30,457.21)	\$0.00	(\$30,457.21)	\$200,321.28	(\$230,778.49)
24346	IDEA B / ARP	(\$8,320.84)	\$8,320.84	(\$2,519.02)	\$0.00	(\$2,519.02)	\$5,801.82	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$951.62	(\$1,267.44)	\$0.00	(\$1,267.44)	(\$315.82)	(\$951.62)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$17,963.87	(\$4,071.24)	\$0.00	(\$2,712.38)	\$13,892.63	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$2,634.39	(\$1,381.28)	\$0.00	(\$1,346.54)	\$1,253.11	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$40,586.15	(\$14,106.08)	\$0.00	(\$9,394.20)	\$26,480.07	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$0.00	(\$75.00)	\$0.00	\$16,822.91	\$16,822.91	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$6,191.90)	\$6,265.57	\$0.00	\$0.00	\$73.67	\$6,265.57	(\$6,191.90)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$7,345.31	(\$99.00)	\$0.00	\$7,247.26	\$7,247.26	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	(\$14,074.56)	\$14,074.56	\$0.00	\$0.00	\$0.00	\$14,074.56	(\$14,074.56)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$44,887.22)	\$44,887.22	(\$25,712.13)	\$0.00	(\$25,712.13)	\$19,175.09	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	\$0.00	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	\$0.00	\$4.30	\$189,977.39	(\$189,973.09)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$0.00	(\$317.89)	\$0.00	\$215,726.53	\$215,726.53	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$53,229.53	\$1,249.70	\$0.00	\$0.00	\$54,479.23	\$54,479.23	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$0.00	\$0.00	\$0.00	\$10,272.00	\$10,272.00	\$0.00
31600	HB 33	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50	\$55.50	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,154,633.75	\$48,167.13	(\$596,358.86)	\$0.00	\$606,442.02	\$606,442.02	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$59,330.65	(\$99,018.73)	\$0.00	\$556,343.45	\$556,343.45	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$45,015.38	(\$793,367.91)	\$0.00	\$249,862.18	\$249,862.18	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$15,179.96	(\$311,498.19)	\$0.00	\$89,792.76	\$89,792.76	\$0.00



<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
	Grand Total:	\$3,424,479.80	\$2,751,931.05	(\$3,048,385.91)	\$0.00	\$3,128,024.94	\$3,123,596.12	\$4,428.82

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** October 1, 2023  
**Re:** Variance explanations for September 2023

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	(\$889.94)
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
13000 Transportation	Payroll Liabilities	\$510.82
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$889.56)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$235,778.49)
24330 ESSER III	Prepaid JE	\$ 5,000.00
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
27408 ELTP	Prepaid JE	\$697.50
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

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

**It will show as a variance until the new year.**

# NM State Treasurer's Office Investment Pool - LGIP

## September 2023

9/1/2023		5.343
9/4/2023	Holiday	
9/5/2023		5.323
9/6/2023		5.342
9/7/2023		5.343
9/8/2023		5.343
9/11/2023		5.343
9/12/2023		5.315
9/13/2023		5.320
9/14/2023		5.335
9/15/2023		5.346
9/18/2023		5.349
9/19/2023		5.349
9/20/2023		5.344
9/21/2023		5.322
9/22/2023		5.345
9/25/2023		5.343
9/26/2023		5.365
9/27/2023		5.329
9/28/2023		5.331

Average	5.338	2.530
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# NM State Treasurer's Office Investment Pool - LGIP

## September 2023

9/1/2023		5.343
9/4/2023	Holiday	
9/5/2023		5.323
9/6/2023		5.342
9/7/2023		5.343
9/8/2023		5.343
9/11/2023		5.343
9/12/2023		5.315
9/13/2023		5.320
9/14/2023		5.335
9/15/2023		5.346
9/18/2023		5.349
9/19/2023		5.349
9/20/2023		5.344
9/21/2023		5.322
9/22/2023		5.345
9/25/2023		5.343
9/26/2023		5.365
9/27/2023		5.329
9/28/2023		5.331

Average	5.338	2.530
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# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 09/01/2023 - 09/30/2023

### OPERATIONAL

9/11/2023	IN BANK	\$139,266.66	1029
9/11/2023	IN BANK	\$303,672.19	1030
9/16/2023	INTERNATIONAL BANK	\$131,486.25	4024
9/16/2023	INTERNATIONAL BANK-EFTPS	\$40,191.08	4025
9/30/2023	INTERNATIONAL BANK	\$129,334.85	4027
9/30/2023	INTERNATIONAL BANK-EFTPS	\$39,551.05	4028
9/29/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,406.25	4030
9/29/2023	EDUCATIONAL RETIREMENT BOARD	\$111,214.39	4031
9/29/2023	INTERNATIONAL BANK-RETIREE	\$11,577.15	4032
9/29/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$11,087.00	4033
9/29/2023	NEW MEXICO TAX & REVENUE	\$43.00	4034
9/29/2023	INTERNATIONAL BANK-NMPSIA	\$56,091.90	4035

Total for Bank:

306 Total Amount:

\$975,921.77

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

**BOND EXPENDITURES**

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

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL		
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00	
		<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>	
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00	
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25	
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63	
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00	ESSER II AIR QUALITY (24316) JE
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75	
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49	
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00	CLOSED
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00	
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ -	\$ -	VOIDED
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ -	\$ 27,587.00	\$ 27,587.00	
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ -	\$ 9,667.27	\$ 9,667.27	
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 775,706.12</b>	<b>\$ 53,692.27</b>	<b>\$ 829,398.39</b>	
		<b>TOTAL SB-9</b>	<b>\$ 805,001.12</b>	<b>\$ 53,692.27</b>	<b>\$ 858,693.39</b>	the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		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
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 5,570,820.04</b>
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 775,706.12	\$ 53,692.27	\$ 829,398.39	SB9	\$ 765,406.12
	<b>\$ 6,080,357.69</b>	<b>\$ 123,704.60</b>	<b>\$ 6,204,062.29</b>	FEES	\$ 108,441.69

Total Bond Paid	\$ 6,003,717.12	<b>TOTAL</b>	<b>\$ 4,741,706.98</b>
Total SB-9 Paid	\$ 805,001.12		
	<b>\$ 6,808,718.24</b>		

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 6,003,717.12</b>	<b>\$ 70,012.33</b>	<b>\$ 6,073,729.45</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 6,808,718.24</b>	<b>\$ 123,704.60</b>	<b>\$ 6,932,422.84</b>

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



**CIMARRON MUNICIPAL SCHOOLS**  
**165 N. Collison Avenue**  
**Cimarron, NM 87714**

**575-376-2445 – Phone**

**575-376-2442 - Fax**

*Board of Education*

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

October 9, 2023

Consider Approval of the Disposition of Property

- Ram Bus – TAG #02429
  - Starting Bid - \$4,000.00
    - Repair Cost is quoted at \$42,000. This does not include towing and labor expenses.
    - Bus has been appraised for \$4,000.00.
  
- 20 Wall Lockers in Various Sizes
  - Starting Bid - \$20.00
  
- 38 Student Desks
  - Starting Bid - \$25.00
  
- 80 Student Chairs
  - Starting Bid – \$10.00
  
- 4 File Cabinets
  - Starting Bid - \$10.00
  
- 20 Tables
  - Starting Bid - \$15.00

## Cimarron Municipal Schools

### Cumulative Book Asset Detail By Depreciation Category

Fiscal Year: 2023-24

Tag Number	Description	Date in Service	Book Cost	Book Sal Value	Book Prior Depr.	Book Current Depr.	Book End Depr.	Net Value	Depr. Schedule	Book Period
02429	VEHICLE BUS 2011 BLUE BIRD MODEL BBCV3303 GM 8.1 L PROPANE ENGINE	01/29/2013	\$91,750.00	\$0.00	\$91,750.00	\$0.00	\$91,750.00	\$0.00	SL - Full Month	8
02429	VEHICLE BUS UNDERBODY STORAGE COMPARTMENTS	01/29/2013	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	SL - Full Month	8
02429	VEHICLE BUS SPECIAL PAINT & LOGO	01/29/2013	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	SL - Full Month	8
02440	WATER HEATER GAS 100 GAL 399 900 BTU (BOILER FOR CHS GYM LOCKER ROOMS)	02/20/2013	\$9,294.75	\$0.00	\$9,294.75	\$0.00	\$9,294.75	\$0.00	SL - Full Month	10
02498	EMBROIDERY MACHINE	05/13/2013	\$12,758.90	\$0.00	\$12,758.90	\$0.00	\$12,758.90	\$0.00	SL - Full Month	10
03680	VARIQUEST POSTER MAKER 3600	09/24/2008	\$5,032.50	\$0.00	\$5,032.50	\$0.00	\$5,032.50	\$0.00	SL - Full Month	10
0376	DELL HARD DRIVE	04/11/2002	\$9,851.94	\$0.00	\$9,851.94	\$0.00	\$9,851.94	\$0.00	SL - Full Month	5
03812	CONSTRUCTION CARPET FOR CEMS	10/15/2003	\$12,490.17	\$0.00	\$12,490.17	\$0.00	\$12,490.17	\$0.00	SL - Full Month	7
03812	CONSTRUCTION CARPET FOR CEMS	10/15/2003	\$12,490.16	\$0.00	\$12,490.16	\$0.00	\$12,490.16	\$0.00	SL - Full Month	7
03814	CARPET FOR CHS	11/12/2003	\$10,637.61	\$0.00	\$10,637.61	\$0.00	\$10,637.61	\$0.00	SL - Full Month	7
03826	CONSTRUCTION FIFTH PAYMENT EAGLE NEST	11/10/2004	\$10,020.00	\$0.00	\$7,481.60	\$400.80	\$7,882.40	\$2,137.60	SL - Full Month	25
03827	CONSTRUCTION FIFTH PAYMENT EAGLE NEST	11/10/2004	\$10,020.00	\$0.00	\$7,481.60	\$400.80	\$7,882.40	\$2,137.60	SL - Full Month	25
03830	CONSTRUCTION REIMBURSEMENT FOR STRUCTUAL DAMAGES AT CES FROMINS	12/08/2004	\$9,250.00	\$0.00	\$9,250.00	\$0.00	\$9,250.00	\$0.00	SL - Full Month	1
03834	VEHICLE 2005 FORD F-250 XL 4X4 PICKUP WHITE	10/28/2004	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	SL - Full Month	8
03835	VEHICLE 2005 FORD F-250 XL 4X4 PICKUP WHITE	10/28/2004	\$20,400.00	\$0.00	\$20,400.00	\$0.00	\$20,400.00	\$0.00	SL - Full Month	8
03859	TELEPHONE SYSTEM UPGRADE	11/20/2006	\$8,878.44	\$0.00	\$8,878.44	\$0.00	\$8,878.44	\$0.00	SL - Full Month	5
03893	EPILOG 36 EXT 120WATT	03/20/2006	\$42,689.00	\$0.00	\$42,689.00	\$0.00	\$42,689.00	\$0.00	SL - Full Month	10
04117	SUBURBAN 2013 CHEVROLET 4X4	05/01/2013	\$39,604.00	\$0.00	\$39,604.00	\$0.00	\$39,604.00	\$0.00	SL - Full Month	8



# POLICY SERVICES ADVISORY

Volume 22, Number 1

August 2023

## CONTENTS

**Policy Advisory No. 233... (NEW) ACB – Nondiscrimination Related to  
Reproductive or Gender-Affirming Health Care**

**Policy Advisory No. 234..... (NEW) ACBB – Human Rights Act  
Protection for Gender or Gender Identity**

**Policy Advisory No. 235..... (NEW) B – School Board Elections/Holiday**

**Policy Advisory No. 236..... EF – Food Services  
Regulation EF-R – Food Services**

**Policy Advisory No. 237.....JFB – Open Enrollment**

### **Policy Advisory Discussion**

The 2023 New Mexico Legislature adopted several new statutes and statutory amendments warranting the consideration of the following new or amended local school board policies.

***Policy Advisory No. 233 – [New] Policy A-0350 / ACB - Nondiscrimination related to reproductive or gender-affirming health care.*** House Bill 7 adds sections to Chapter 24, NMSA 1978 the effect of which is to prohibit public bodies (including school districts) from discriminating against persons based on their use or non-use of reproductive or gender-affirming care. This is a new policy issued to comply with statutory amendments.

***Policy Advisory No. 234 – [New] Policy A-0400 / ACBB - Protections for Gender and Gender Identity under the New Mexico Human Rights Act.*** House Bill 207 makes changes to the Human Rights Act (NMSA 1978 Sections 28-1-1 et seq.) to add government agencies (including school districts) as among those who cannot discriminate against a person based on a wide variety of personal characteristics including gender identity and gender. This is a new policy issued to comply with statutory amendments.

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.

***Policy Advisory No. 235 – [New] Policy B-0025 / B - School Board Elections – School Holiday.*** House Bill 4 makes numerous updates and changes to the Election Code, including making every general and regular local election a school holiday. This provision’s effective date is January 1, 2024. This is a new policy issued to comply with statutory amendments.

***Policy Advisory No. 236 – [Amended] Policy E-3100 / EF - Food Services Amended Regulation E-3111 / EF-R.*** Senate Bill 4 changes the name of the original act to the Healthy Hunger-Free Students' Bill Of Rights Act and amends the act to ensure free, healthy school meals for all students and prescribes duties of school districts and public education department. The corresponding regulation is updated accordingly. This is an amended policy and regulation issued to comply with statutory amendments.

***Policy Advisory No. 237 – [Amended] Policy J-1050 / JFB Open Enrollment.*** Senate Bill 120 clarifies provisions for military families who anticipate moving to any attendance area and allows a student to enroll in schools in that attendance area prior to establishing a residence. This is an amended policy issued to comply with statutory amendments.

If you have any questions, please call Policy Services at (505) 469-0193 or email John Kennedy, Policy Services Director at [jfkpolicyservice@gmail.com].

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# ADVISORY 233

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**NONDISCRIMINATION RELATED TO REPRODUCTIVE  
OR GENDER AFFIRMING HEALTH CARE**

Neither a public body nor a person or entity acting on behalf of or within the scope of authority of a public body shall discriminate against or interfere with a person's rights or ability to access or provide reproductive or gender-affirming health care within the recognized medical standard of care.

Adopted:     date of manual adoption

LEGAL REF.:Laws of New Mexico 2023, Chapter 11

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# ADVISORY 234

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**HUMAN RIGHTS ACT PROTECTION**  
**GENDER OR GENDER IDENTITT**

The New Mexico Human Rights Act provides that a governmental entity (which includes local school boards) may not refuse or otherwise limit or place conditions on services provided to a person because of gender or gender identity (among other listed conditions).

Adopted:     date of manual adoption

LEGAL REF.:     NMSA 1978 Section 28-1-7M  
                          [Laws of New Mexico 2023, Ch. 29]

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# ADVISORY 235

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**SCHOOL BOARD ELECTIONS / HOLIDAY**

Effective July 1, 2024, the School Board declares that every general election and regular local election shall be a school holiday for students and staff at each public school in this District. The administration shall establish and implement plans and procedures to carry out this mandate.

Adopted: date of manual adoption

LEGAL REF.: Laws of New Mexico 2023, Ch. 4, Sec. 22F

**Note:** This material is written by NMSBA for informational purposes only, and not as legal advice. You may wish to consult with your attorney for further explanation and advice as to the content of this advisory.



# ADVISORY 236

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## FOOD SERVICES

~~The District may operate a school breakfast or lunch program for each school.~~

~~Food services will include lunches, and may include breakfasts, through participation in the National School Lunch Program.~~

~~The Board will approve the prices set for school meals.~~

~~As required for participation in the National School Lunch Program, the Board prescribes:~~

- ~~• That a school lunch be made available to students.~~
- ~~• That free and reduced price lunches be provided students who qualify under federal guidelines.~~

~~Students will also be permitted to bring their lunches from home and to purchase beverages.~~

The Superintendent shall develop and implement procedures as necessary, which are designed to meet the necessary requirements for participation in the National School Lunch Program and for control of students using the cafeteria.

Public school districts and charter schools operating the National School Lunch Program and school breakfast program shall establish a program to offer high-quality meals at no charge. All participating school food authorities shall offer one (1) breakfast and one (1) lunch at no cost to students during each school day to any student who requests a meal without consideration of the student's eligibility for a federally funded free or reduced-price meal, with a maximum of one (1) free meal for each meal service period.

Students will also be permitted to bring their lunches from home, and may receive milk or other beverages without charge.

The Superintendent shall develop and implement procedures as necessary, which are designed to meet the necessary requirements for participation in the National School Lunch Program and for control of students using the cafeteria.

*Adopted:* date of manual adoption

LEGAL REF.: 22-13-13 NMSA  
6.20.2.23 NMAC  
Laws of NM 2023, Chapter 30,  
Sections 22-13C-1 to 7 NMSA (1978)  
42 U.S.C. 1771 et seq., The Child Nutrition Act  
Title 7, Vol 4, Section 245.6d C.F.R

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**REGULATION****REGULATION****FOOD SERVICES**

The District food service program will comply with the following:

- Any student may eat in a school cafeteria at no charge.
- A student may bring a sack lunch; milk ~~may be purchased~~ or other beverage may be provided at no cost to the student.
- Meal prices for ~~students and~~ adults will be recommended by the food service supervisor, with approval by the Board, at the beginning of each school year.
- Meal prices for adults, including employees, parents or school visitors will be posted in each cafeteria.
- Under federal law, a school that operates on a commodity program is prohibited from serving free meals to adults or employees of the District from the commodity products. All meals for adults where federal commodities are used must be paid for when served.
- A guest must be cleared through the food service supervisor by the host to be eligible to eat in the cafeteria. The host must make arrangements to pay the full price of the meal.
- Food service employees have the right to refuse to serve anyone who is not either employed by the District or cleared through the food service supervisor.
- The cafeteria laundry facilities will be used only for school-sanctioned purposes.
- Facilities used and food service provided to ~~by~~ outside organizations or individuals must have prior written approval of from the Superintendent, including any conditions and arrangements for use and payment.
- If outside organizations or individuals use the food service facilities, a staff member must be on duty.
- The food service supervisor will develop in-service training programs, approved by the Superintendent, for the food service staff.

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# ADVISORY 237

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## OPEN ENROLLMENT

The District has an open-enrollment program as set forth in 22-1-4 NMSA 1978.

### Enrollment Options

District resident pupils may enroll in another school district or in another school within this District. Pupils may enroll in schools within this District, subject to the procedures that follow.

### Information and Application

The Superintendent shall prepare and distribute the District's application process, standards for acceptance or rejection, and policies, regulations, and procedures for open enrollment. The packet will be made available to everyone who requests it.

For non-Title I schools, notice provided to parents must incorporate the open enrollment provision that students from schools identified for improvement are considered to have higher priority when considering transfer requests. If funding from non-federal (state or local sources) is not available, parents should also be notified that funding of transportation is not possible.

Any eligible New Mexico resident may seek open enrollment by completing and submitting an enrollment application form. Applicants may be selected or receive early placement on the waiting list for enrollment if their applications are received between March 1 and April 30 prior to the beginning of each school year. Those applications received after this period will be added to a waiting list in the order that they are received and may be considered following the placement of students already on waiting lists by grade and enrollment preference categories. All nonresident transfer pupils enrolled and pupils seeking enrollment must reapply yearly.

Transfers shall be made at the beginning of a semester. If an emergency arises or reasonable justification can be provided, the school principal will review a request for variance. In the event the principal negates the request, the matter may be presented to the Superintendent and ultimately to the Board for a decision. Transfer students will be expected to remain in the school of their choice until the close of the semester in which they are enrolled. Nothing in this open enrollment policy shall prevent the District from placing a pupil at any time in a school based upon the best interest of the student and school provided capacity is available.

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## First Priority Placement and Excess Capacity

The Superintendent shall annually estimate how much excess capacity may exist to accept transfer pupils. The estimate of excess capacity shall be made for each school and grade level and shall take into consideration:

- District resident pupils in assigned school attendance areas or who will be residing within the school district if the pupil is a child in a military family who will be attending public school in the school district during the upcoming school year, and within the attendance area of a public school and pupils who had resided in the attendance area prior to a parent who is an active duty member of the armed forces of the United States or member of the national guard being deployed and whose deployment has required the pupil to relocate outside the attendance area for custodial care.
- ~~Pupils who were enrolled in the school the previous year and relocated because their parents were deployed as active duty members of the United States armed forces or national guard or children of a military family who will be attending school in the District during the upcoming year~~ previously attended the public school or are children of a military family living in temporary housing and are assigned, awaiting placement or pending a move to permanent housing in a different attendance area where the pupils' family seeks enrollment of the pupils in either their current school attendance area or the school attendance area of the permanent housing.
  - Those children of military families relocated to New Mexico by official order may enroll their children in public school prior to their actual physical presence in the District.
  - The School District shall accept electronic applications for enrollment in any school or program.
  - The School District shall provide the applicant with relevant materials regarding attendance and participation.
  - The School District shall preregister the student in anticipation of the student's enrollment provided the student's parent provides proof of residence in the District within forty-five (45) days of published arrival.
- Homeless pupils who were enrolled in the school as a school of origin (A school of origin means the school that the student attended when permanently housed or the school in which the student was last enrolled.)

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- The enrollment of eligible children of certificated employees. (In order to encourage qualified certificated employees to join the staff, children of certificated employees will be enrolled if space is available per 22-12-5 NMSA.)

The estimate of excess capacity shall be made for each school and grade level and shall be based upon 22-10A-20 NMSA 1978 regarding teacher/student ratios with consideration for school growth factors.

The determination of excess capacity shall be made following class size estimates of expected enrollment of those residents within each school attendance area the previous semester and those listed bullets found above.

### **Enrollment Priorities**

If the Superintendent has determined that there is excess capacity to enroll additional pupils, such pupils shall be selected on the basis of designated priority categories by grade from the pool of pupils:

- Who have properly completed and submitted applications; *and*
- Who meet admission standards.

Enrollment priorities and procedures for selection shall be in the order and in accordance with the following:

- Second (2nd) enrollment priority shall be given to pupils who request a transfer from a school ranked as a school that needs improvement or one subject to corrective action. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.
- Third (3rd) enrollment priority shall be given to those who previously attended the public school. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.
- Fourth (4th) enrollment priority shall be given to all other applicants. If capacity is not sufficient to enroll all of these pupils, they shall be selected through a random selection process adopted by regulation of the Superintendent and placed in classes or on a waiting list in order of selection.

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- A student who falls in enrollment priorities of previously attended the public school or any other applicant as found above may be given additional enrollment preference within that enrollment priority by the Superintendent upon request by the applicant and in consideration of each of the following circumstances subject to capacity available:
  - after-school child care for students;
  - child care for siblings of students attending the public school;
  - children of non-certificated employees employed at the public school;
  - extreme hardship;
  - location of a student's previous school;
  - siblings of students already attending the public school; and
  - student safety.
- Enrollment shall be given to out-of-state residents after all others and tuition shall be charged only if indicated by application of NMSA 22-12-5.

### **Admission Standards**

A student who has been expelled during the last twelve (12) months by any school district or private school in the United States or who has exhibited behavior detrimental to the welfare or safety of other students or school employees imposed by any other school or school district in the United States within the last twelve (12) months shall not be admitted. Acceptance for enrollment may be revoked or reenrollment denied upon finding the existence of any of these conditions.

### **Notification**

Notification shall be given prior to the beginning of the semester if possible, for those selected on the basis of (1) the student's enrollment priority category by grade, and then (2) the order of the student's entry on the waiting list.

The District shall notify the emancipated pupil, parent, or legal guardian in writing whether the applicant has been accepted, placed on a waiting list pending the availability of capacity, or denied enrollment. If the applicant is placed on a waiting list, the notification shall inform the emancipated pupil, parent, or legal guardian of the time when it will be determined whether there is capacity for additional enrollment in a school. If the pupil's application is rejected, the reason for the rejection may be stated in the notification.

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## Exception

Should there be excess capacity by grade level remaining for which no applications were submitted by the dates established for initial applications, the Superintendent shall authorize additional enrollment of pupils:

- Up to the determined capacity.
- On the basis of the order of the completed applications submitted after the notification date established in this policy.
- Without regard to enrollment preference.
- As long as admission standards are met.

## Hearing and Appeal Procedure for Denial of Enrollment

A student may appeal the denial of enrollment or reenrollment for attendance by requesting a hearing with the Superintendent of Schools within ten (10) days of receiving notification. Such hearing shall be on an informal basis, providing the student the opportunity to present factual information that would contradict the information leading to the denial. An electronic record shall be made of the hearing. Upon completion of the hearing the Superintendent shall render a decision in writing. The student may request that the decision of the Superintendent be reviewed by the Board within five (5) days of receipt of the Superintendent's decision. The Board shall receive the request and review the record to determine if the Superintendent's decision to deny enrollment was based upon reasonable information of expulsion or detrimental behavior as provided for in 22-1-4 NMSA 1978. A determination by the Board that the reasons were within statutory guidelines would affirm the Superintendent's decision, a determination to the contrary would allow the enrollment or reenrollment of the student based upon the priorities of this policy.

*Adopted:* date of manual adoption

LEGAL REF.: 22-1-4 NMSA (1978)  
22-10A-20 NMSA (1978)  
6.10.3.1 NMAC *et seq.*  
6.42.2.8 NMAC  
42 U.S.C. 11301, McKinney-Vento Homeless Assistance  
Act of 2001, as amended by the Every Student  
Succeeds Act (ESSA) of 2015

CROSS REF.: EEAA - Walkers and Riders  
JF - Student Admissions  
JFAA - Admission of Resident Students  
JFAB - Admission of Nonresident Students  
JFABD - Admission of Homeless Students  
JG - Assignment of Students to Classes and Grade Levels

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**G-2550 © GCCA  
PROFESSIONAL / SUPPORT STAFF  
SICK LEAVE**

Sick leave for District personnel is a designated amount of compensated leave that is to be granted to a staff member who, through personal or family illness, death in the immediate family, injury, or quarantine, is unable to perform the duties assigned. Family, for purposes of sick leave, shall include:

Spouse      Grandparents  
Children    Grandchildren  
Parents     Like relations created by marriage  
Siblings     (e.g., stepchild, father-in-law, etc.)

An employee claiming sick leave who is absent more than four consecutive days shall submit a physician's certificate attesting to said illness, if such is requested by the superintendent. Absence due to the illness or death of a close relative or friend of the employee, or other than those individuals listed in the definition above, must be approved in advance by the superintendent. Details as to the close relationship must be included in the written request for leave.

An employee may use in advance, during any fiscal year, the sick leave which will accumulate in the remainder of the fiscal year. If an employee does not complete the yearly contract or work agreement his or her final paycheck will be reduced on a pro rata basis for unearned sick leave taken. If the final paycheck is insufficient to pay back unearned leave taken the employee shall repay the district pursuant to a written agreement negotiated with the superintendent.

Sick leave may include other excused absences, such as medical, dental, or optical examination or treatment impossible to schedule on nonduty days.

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

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

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

When a staff member exhausts all days of accumulated sick leave, an unpaid leave of absence must be requested for further sick leave, pursuant to District policy.

Sick leave of any staff member who does not serve a full school year shall be prorated at the rate of one (1) day per month.

Sick leave may be used for childbirth during the time the physician verifies that the employee is physically unable to perform her normal duties. If the employee does not wish to return to her duties following childbirth, an extended leave of absence must be requested, consistent with existing District policy.

Upon request, the staff member shall inform the Superintendent of the following:

- Purpose for which sick leave is being taken.
- Expected date of return from sick leave.
- Where the staff member may be contacted during the leave.

Sick leave is only for the purpose of recuperative activities, e.g., obtaining medical care or treatment, procuring medications or other prescribed materials, convalescing at home or at a medical facility, or other therapy or activity prescribed by the employee's physician or health practitioner (with verification required if requested by the Superintendent). The District may, at District expense, require the employee to submit to medical or psychiatric examination by a physician or psychiatrist selected by the District to determine 1) whether or not the continued use of sick leave is appropriate or 2) whether return to duty is appropriate.

Any employee who can be shown to have willfully violated or misused the District's sick leave policy or misrepresented any statement or condition will be subject to discipline, which may include reprimand, suspension, and/or dismissal.

*Adopted:*    date of manual adoption

# PATIENT HEALTH QUESTIONNAIRE-9 (PHQ-9)

Over the last 2 weeks, how often have you been bothered by any of the following problems?  
(Use "✓" to indicate your answer)

	Not at all	Several days	More than half the days	Nearly every day
1. Little interest or pleasure in doing things	0	1	2	3
2. Feeling down, depressed, or hopeless	0	1	2	3
3. Trouble falling or staying asleep, or sleeping too much	0	1	2	3
4. Feeling tired or having little energy	0	1	2	3
5. Poor appetite or overeating	0	1	2	3
6. Feeling bad about yourself — or that you are a failure or have let yourself or your family down	0	1	2	3
7. Trouble concentrating on things, such as reading the newspaper or watching television	0	1	2	3
8. Moving or speaking so slowly that other people could have noticed? Or the opposite — being so fidgety or restless that you have been moving around a lot more than usual	0	1	2	3
9. Thoughts that you would be better off dead or of hurting yourself in some way	0	1	2	3

FOR OFFICE CODING 0 + \_\_\_\_\_ + \_\_\_\_\_ + \_\_\_\_\_  
=Total Score: \_\_\_\_\_

If you checked off any problems, how difficult have these problems made it for you to do your work, take care of things at home, or get along with other people?

Not difficult at all	Somewhat difficult	Very difficult	Extremely difficult
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**J-2550 © JICD  
STUDENT HARASSMENT / BULLYING /  
CYBERBULLYING PREVENTION**

Harassment, bullying and cyberbullying are prohibited on school property:

- including electronic communication on or with the use of its property;
- at sponsored functions; and
- on its to-and-from-school transportation or transportation by the District to or from any school-sponsored event.

Electronic communication is prohibited if it is:

- directed at a student,
- published with the intent that it be seen by or disclosed to that student and others, and
- substantially interferes with the student's ability to participate in or benefit from the services, activities or privileges provided by the public school.

Anti-bullying and prevention shall be included as a part of the health education curriculum as set forth in the New Mexico Administrative Code and incorporated annually in the instruction for all students.

***Definitions.*** For purposes of this policy:

- "Harassment" means knowingly pursuing a pattern of conduct that is intended to annoy, alarm or terrorize another person.
- "Bullying" means any severe, pervasive or persistent act or conduct that targets a student, whether physically, electronically or verbally, and that:
  - may be based on a student's actual or perceived race, religion, color, national origin, ancestry, sex, sexual orientation, gender identity, spousal affiliation, physical or cognitive disability or any other distinguishing characteristic; or on an association with a person, or group with any person, with one (1) or more of the actual or perceived distinguishing characteristics; and
  - can be reasonably predicted to:

▲ place a student in reasonable fear of physical harm to the student's person or property;

▲ cause a substantial detrimental effect on a student's physical or mental health;

▲ substantially interfere with a student's academic performance or attendance; or

▲ substantially interfere with a student's ability to participate in or benefit from the services, activities or privileges provided by an agency, educational institution or grantee.

☒ "Cyberbullying" means any bullying that takes place through electronic communication.

☒ "Electronic communication" means a communication transmitted by means of an electronic device, including a telephone, cellular phone, computer, electronic tablet, pager or video or audio recording.

☒ "Gender identity" means a student's self-perception, or perception of that student by another, of the student's identity as a male or female based upon the student's appearance, behavior or physical characteristics that are in accord with or opposed to the student's physical anatomy, chromosomal sex or sex at birth.

☒ "Local school board" includes the governing body of a charter school.

☒ "Physical or cognitive disability" means a physical or cognitive impairment that substantially limits one (1) or more of a student's major life activities.

☒ "Progressive discipline" means disciplinary action, other than suspension or expulsion from school, that is designed to correct and address the basic causes of a student's specific misbehavior while retaining the student in class or in school, or restorative school practices to repair the harm done to relationships and other students from the student's misbehavior, and may include:

- meeting with the student and the student's parents;
- reflective activities, such as requiring the student to write an essay about the student's misbehavior;
- counseling;
- anger management;

- health counseling or intervention;
- mental health counseling;
- participation in skill-building and resolution activities, such as social-emotional cognitive skills building, resolution circles and restorative conferencing;
- community service; and
- in-school detention or suspension, which may take place during lunchtime, after school or during weekends.

"Sexual orientation" means heterosexuality, homosexuality or bisexuality, whether actual or perceived."

### **Reporting and Investigation**

School employees and volunteers having significant contact with students shall complete training on how to recognize signs that a person is being harassed, bullied or cyberbullied and shall be responsible for reading and understanding this policy.

Any student, parent or person may report an allegation of bullying by contacting a school employee with information that will allow the administration to contact those who may be involved. A school employee who has information about or a reasonable suspicion that a person is being harassed, bullied or cyberbullied shall report immediately to the school principal, an administrator, the superintendent or any of these school officers. Retaliation for witnessing or reporting bullying is prohibited and the person initiating such retaliation is subject to disciplinary action. Reports of retaliation shall be made in the same manner as those for bullying.

The employee shall elicit from a student, parent or person the particulars determined by the Superintendent to be necessary for the allegation to be investigated. When the allegation is submitted in a manner other than on a prescribed form, the particulars of the allegation must be written on the form as immediately as possible after receipt by the employee. The employee may assist the student, parent or person in completing the information form or may enter the information needed from any provided verbal or other source. A student, parent or person making an allegation should sign and date the information provided, however, unsigned forms are to be processed in the same manner as signed forms. No formal disciplinary measures may be taken based solely upon an anonymously submitted complaint. A school staff member, support staff member or volunteer shall report behavior that falls within this policy, on the forms provided, upon becoming aware of such behavior.

When the school staff member receiving the information or observing the act is other than a school administrator, it shall be the responsibility of the staff member to inform a school administrator as soon as feasible, but not later than two (2) days after the staff member receives or observes the allegation of bullying. If a school administrator is included in the allegation, the information shall be transmitted to the next higher administrative supervisor. A failure by the school staff member to timely inform the school administrator or next higher administrative supervisor of the allegation may subject the staff member to disciplinary action. The professional staff member shall preserve the confidentiality of the subject, disclosing it only to the appropriate school administrator or next higher administrative supervisor or as otherwise required by law.

The Superintendent shall designate a school administrator at each campus to investigate all reports of bullying and shall supervise the investigation of all reports of bullying. Any school administrator who receives a report of harassment, bullying, or cyberbullying shall take immediate steps to ensure a prompt investigation of the report and shall take prompt action in response to these acts upon confirmation of the occurrence through such investigation. Such action may include the least restrictive means necessary to address a hostile environment resulting from harassment, bullying or cyberbullying that may include:

- · ·counseling;
- · ·mediation;
- · ·development of a student safety support plan for protection of the targeted student;
- · ·discipline up to but not including expulsion (see "progressive discipline" in *Definitions* above).

Where disciplinary action is necessary, District policies and regulations pertaining to permissible penalties and procedures shall be followed as in policy. Reference Policy JK for implementation of permissible penalties within the context of progressive discipline referent to all of the surrounding circumstances including:

- · ·the nature of the incident;
- · ·the developmental age of the student who is bullying as well as the student who has been bullied; and
- · ·any history of problem behavior from the student who is bullying.



The District shall document reports and investigations of bullying by school and shall maintain those records for no less than four (4) years making such reports as shall be necessary to both state and federal authorities.

To assure that students and staff are aware of its content and intent, a notice of this policy and procedure shall be:

- ☒ · · · posted conspicuously in each school building;
- ☒ · · · made a part of the student handbook in such form and such language as may provide the best understanding for the student and parent population; and
- ☒ · · · posted on the District web site.

Forms for submitting complaints are to be available to students, parents, other persons, and staff in the school offices.

Reports or investigative information relative to harassment, bullying and cyberbullying shall be maintained by staff and the District and shared only in accord with the Family Education Rights and Privacy Act and conforming District discipline and conduct policies. Records of investigation and reported information sufficient to meet both state and federal reporting requirements on these topics shall be maintained.

*Adopted:* November 20, 2019

LEGAL REF.: 22-2-21 NMSA

[22-35-1 NMSA](#) *et seq.*

28-1-2 NMSA *et seq.*

6.12.7.8 NMAC

6.29.6.8 NMAC

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity

[ACA](#) - Nondiscrimination on the Basis of Sex

[IJNDB](#) - Use of Technology Resources in Instruction

JB - Equal Educational Opportunities

JIC - Student Conduct

[JII](#) - Student Concerns, Complaints, and Grievances

[JK](#) - Student Discipline

[JKD](#) - Student Suspension/Expulsion

[JR](#) - Student Records

[KE](#) - Public Concerns and Complaints



## Board Norms

### **Our Mission**

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

### **Our Board Norms**

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

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

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

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

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

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

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

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

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