



Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;
Fox V. Guinn, Secretary; Bret E. Wier, Member; Kari M. Jaramillo, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
September 15, 2021
5:00 pm**

**Moreno Valley High School
50 Camino Grande
Angel Fire, NM 87710**

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

Moreno Valley High School
Wednesday, September 15, 2021
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. August 18, 2021 – Regular Board Meeting
- VI. Director's Report, Tammy Dunn, Director (Discussion)
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review
- VII. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
I. Present COVID TEAM Plan – Mr. Estrada (Discussion)	Health & Safety
II. ESSER II Expenditures, Mr. Estrada (Discussion)	Health & Safety
III. ESSER III Proposed Plan, Mr. Estrada and Tammy Dunn (Discussion/Action)	Health & Safety
IV. Public Comment on ESSER III Funds use and needs (Discussion)	Health & Safety

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

X. Next Regular School Board Meeting Agenda Items

XI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, October 20, 2021; Cimarron High School Media Room; Meeting Time – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School
Wednesday, August 18, 2021
7:00 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 7 pm.
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member; Ms. Jaramillo, Member were all present. A quorum was present.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the agenda. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. July 21, 2021 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the July 21, 2021 Minutes. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
 - B. August 3, 2021 – Special Board Meeting
 - Ms. Jaramillo made a motion to approve the August 3, 2021 Minutes. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Eagle Nest Construction Report – Mr. Estrada (Discussion)
- VII. Consider donation of a building from MVHS to the local clinic for their nursing home. (Discussion/Action)
 - Mr. Wier made a motion to transfer the MVHS Building to South Central Hospital District. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

VIII. Public Forum

Items for Board Consideration	Strategic Plan Focus Area
IX. Present results of community survey – Mr. Estrada (Discussion)	Collaboration
X. Discussion with Dr. Bannerman, NMPED, regarding Toolkit implementation and local control. (Discussion)	Health & Safety
XI. Discussion and consideration of a resolution regarding NMPED reconsideration of guidance on face coverings and advocating for greater local control. (Discussion/Action) <ul style="list-style-type: none"> Mr. Wier made a motion to approve the resolution. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries. 	Leadership
XII. Discussion and consideration of joining the Gallup School District in their legal action against the state. (Discussion/Action) <ul style="list-style-type: none"> Mr. Wier made a motion to join Gallup School District in their legal battle against the state. There was no second. Motion Dies. 	Leadership
XIII. Consider directing counsel to research and prepare Board policy or prepare other action to take over the implementation plan from school administration (superintendent) and reject implementation of the NMPED Toolkit. (Discussion/Action) <ul style="list-style-type: none"> Mr. Wier made a motion to direct counsel to prepare a Board Policy. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Nay; Mrs. Mitchell, Nay; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Nay. The motion fails. 	Leadership
XIV. Executive session for personnel matters – Discussion regarding placing superintendent on administrative leave with pay relating to NMPED Toolkit Implementation (Discussion Only/No Action). This Agenda Item was tabled.	Leadership
XV. Consideration of placing superintendent on administrative leave with pay relating to NMPED Toolkit Implementation (Discussion/Action). This Agenda Item was tabled.	Leadership

XVI. School Board Report

- A. 2021 Annual Convention - December 2-4 2021, Embassy Suites Hotel, Albuquerque, NM

XVII. 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.
- Ms. Jaramillo made a motion to approve the Consent Agenda Items. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Meeting was adjourned at 9:17 pm.

The next Regular School Board Meeting is scheduled for Wednesday, September 15, 2021; Moreno Valley High School; Meeting Time – 6:30 pm.

Approval of Minutes:

Mrs. Hooker, President

Date

Mr. Guinn, Secretary

Date

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

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

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 08/01/2021-08/31/2021

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11348	08/13/2021	2211	IN BANK	CONCESSIONS	23403.1000.53711.1010.008000.0000	STARTING CASH FOR CONCESSIONS \$20 IN	\$200.00
						Check Total:	\$200.00
11349	08/13/2021	2211	JACK C. SNOW II	000044	23428.1000.53711.1010.008000.0000	TRIM HORSES	\$120.00
11349	08/13/2021	2211	JACK C. SNOW II	000044	23428.1000.53711.1010.008000.0000	SERVICE CHARGE	\$100.00
						Check Total:	\$220.00
11350	08/13/2021	2211	JONATHAN MICHAEL GONZALESJUAN MTZ SCHOLAR		23405.1000.53711.1010.008000.0000	2021 JUAN MARTINEZ SCHOLARSHIP RECEIPT	\$1,000.00
						Check Total:	\$1,000.00
11351	08/13/2021	2211	VILLAGE OF EAGLE NEST	0000280-7/12/21	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$455.20
11351	08/13/2021	2211	VILLAGE OF EAGLE NEST	0000322-8/12/21	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$45.52
						Check Total:	\$500.72
11352	08/25/2021	2213	KIT CARSON ELECTRIC COOPERATIVE INC	6/20-7/18/21 BARN	23426.1000.53711.1010.008000.0000	2021-2022 - ELECTRIC SERVICE FOR BARN	\$39.33
						Check Total:	\$39.33
11353	08/25/2021	2213	NEW MEXICO STATE FFA ASSOCIATION	5518	23449.1000.53711.1010.008000.0000	2021-2022 - NMAETA CONFERENCE REGISTRATION	\$150.00
						Check Total:	\$150.00
						Bank Total:	\$2,110.05
Voided Checks							
11347	08/13/2021	2211	AMAZON.COM CREDIT PLAN	VOID	24308.0000.21011.0000.000000.0000	VOID: PRINTED OUT OF	\$275.80
						Check Total:	\$275.80
						Voided Checks Total:	\$275.80

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44236	08/03/2021		MORENO VALLEY HIGH SCHOOL	V171810	24312.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$800.00
						Check Total:	\$800.00
44237	08/03/2021		MORENO VALLEY HIGH SCHOOL	V710591	24305.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,208.78
						Check Total:	\$1,208.78
44238	08/03/2021		MORENO VALLEY HIGH SCHOOL	V119350	24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$581.08
						Check Total:	\$581.08
44239	08/10/2021		MORENO VALLEY HIGH SCHOOL	V771053	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,306.24
						Check Total:	\$77,306.24
44240	08/13/2021	2212	A'VIANDS, LLC	INV1900026206	21000.3100.53414.0000.008000.0000	2021-2022 - FOOD SERVICES CONTRACT	\$6,318.21
						Check Total:	\$6,318.21
44241	08/13/2021	2212	ADAN ESTRADA	LEADERSHIP CONF	11000.2300.55811.0000.008000.0000	REIMBURSEMENT FOR LODGING FOR BOARD	\$147.55
						Check Total:	\$147.55
44242	08/13/2021	2212	AIRGAS USA LLC	9981883694	31701.4000.56118.0000.008000.0000	2020-2021 - LEASE RENEWAL FOR CYLINDERS	\$674.31
						Check Total:	\$674.31
44243	08/13/2021	2212	ALPINE LUMBER	52230777	31701.4000.54315.0000.008000.0000	2021-2022 -	\$199.98
						Check Total:	\$199.98
44244	08/13/2021	2212	AMANDA MARTINEZ.	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44245	08/13/2021	2212	AMAZON.COM CREDIT PLAN	464786843934	31701.4000.54315.0000.008047.0000	AMERICAN STANDARD URINAL FOR ENEMS	\$161.00
44245	08/13/2021	2212	AMAZON.COM CREDIT PLAN	464786843934	31701.4000.54315.0000.008048.0000	AMERICAN STANDARD URINAL FOR ENEMS	\$160.99
						Check Total:	\$321.99
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	11000.2600.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$31.90
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	11000.2600.54416.0000.008033.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	11000.2600.54416.0000.008034.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$30.43
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	11000.2600.54416.0000.008036.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$15.22
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	13000.2700.54416.0000.008000.0000	2021-2022 - LONG DISTANCE AND LOCAL	\$135.99
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21	31701.4000.54315.0000.008000.0000	2021-2022 - FIRE ALARM EQUIPMENT	\$91.29
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21 - INTERN	11000.2600.54416.0000.008000.0000	2021-2022 - INTERNET - ADMINISTRATION	\$51.07
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21 - INTERN	11000.2600.54416.0000.008033.0000	2021-2022 - INTERNET - CES	\$51.06
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21 - INTERN	11000.2600.54416.0000.008034.0000	2021-2022 - INTERNET - CHS	\$51.06
44246	08/13/2021	2212	BACA VALLEY TELEPHONE CO INC	8/1-8/31/21 - INTERN	11000.2600.54416.0000.008036.0000	2021-2022 - INTERNET - CMS	\$51.07
Check Total:							\$524.30
44247	08/13/2021	2212	BENJAMIN MORD	8/13/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
Check Total:							\$44.00
44248	08/13/2021	2212	BENNETT'S LLC	21-C20103	31701.4000.54315.0000.008000.0000	2021-2022 - MONTHLY CYLINDER RENTAL	\$21.70
Check Total:							\$21.70
44249	08/13/2021	2212	CAROLYN TRAVIS SONDERER	8/12/21	11000.1000.53330.1010.008000.0000	THE FAMILY: A PSYCHOLOGICAL	\$758.91
44249	08/13/2021	2212	CAROLYN TRAVIS SONDERER	8/12/21	11000.1000.53330.1010.008000.0000	FAMILY, LANGUAGE & CULTURE	\$758.91
Check Total:							\$1,517.82
44250	08/13/2021	2212	CARQUEST RATON	5728-364117	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$68.81
44250	08/13/2021	2212	CARQUEST RATON	5728-364263	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$117.55
44250	08/13/2021	2212	CARQUEST RATON	5728364877	13000.2700.54314.0000.008000.0000	2021-2022- PARTS & EQUIPMENT FOR ROUTE	\$258.99
Check Total:							\$445.35
44251	08/13/2021	2212	CENTURYLINK	7/22-8/21/21	11000.2600.54416.0000.008047.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44251	08/13/2021	2212	CENTURYLINK	7/22-8/21/21	11000.2600.54416.0000.008048.0000	2021-2022 - MONTHLY SERVICE CHARGE FOR TWO	\$74.36
						Check Total:	\$148.72
44252	08/13/2021	2212	CHRISTINE LEBLANC	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44253	08/13/2021	2212	CIMARRON MUNICIPAL SCHOOLS	BAND REIMBURSEMENT	31701.4000.56118.0000.008000.0000	REIMBURSE BAND FOR COVID MASKS	\$3,169.61
						Check Total:	\$3,169.61
44254	08/13/2021	2212	COMMUNITY TECH SOLUTIONS	08-21 CMSD	31900.4000.53414.0000.008000.0000	2021-2022 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
44254	08/13/2021	2212	COMMUNITY TECH SOLUTIONS	08-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
						Check Total:	\$7,794.71
44255	08/13/2021	2212	CONSULTANT PHARMACISTS OF NEW MEXICO	91263	11000.2300.55915.0000.008000.0000	2021-2022 - QUARTERLY INSPECTIONS	\$100.00
						Check Total:	\$100.00
44256	08/13/2021	2212	CUNICO TIRE COMPANY INC	53779	11000.2600.54313.0000.008000.0000	LT265 / 70R17-10 ADVANTA ALL TERRAIN - SUBURBAN	\$1,268.00
44256	08/13/2021	2212	CUNICO TIRE COMPANY INC	53779	11000.2600.54313.0000.008000.0000	MOUNT & BALANCE	\$112.00
44256	08/13/2021	2212	CUNICO TIRE COMPANY INC	53779	11000.2600.54313.0000.008000.0000	TIRE DISPOSAL FEE	\$40.00
44256	08/13/2021	2212	CUNICO TIRE COMPANY INC	53779	11000.2600.54313.0000.008000.0000	PROGRAMMABLE SENSOR - SUBURBAN #2	\$58.00
44256	08/13/2021	2212	CUNICO TIRE COMPANY INC	53779	11000.2600.54313.0000.008000.0000	PROGRAM TIRE PRESSURE SENSOR SUBURBAN #2	\$36.66
						Check Total:	\$1,514.66
44257	08/13/2021	2212	CYNTHIA ANN MCMILLAN	8/12/21d	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44258	08/13/2021	2212	DE LAGE LANDEN FINANCIAL SERVICES, INC	IN202557	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$116.05
						Check Total:	\$116.05
44259	08/13/2021	2212	ELIZABETH E. ADAMS	8/12/21	11000.1000.53330.1010.008000.0000	COMMUNITY ORGANIZATION &	\$400.00
44259	08/13/2021	2212	ELIZABETH E. ADAMS	8/12/21	11000.1000.53330.1010.008000.0000	SOCIAL WORK ADMINISTRATION &	\$400.00
44259	08/13/2021	2212	ELIZABETH E. ADAMS	8/12/21	11000.1000.53330.1010.008000.0000	APPLIED SOCIAL WORK RESEARCH	\$400.00
						Check Total:	\$1,200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44260	08/13/2021	2212	ELOY BRAZIL	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
						Check Total:	\$44.00
44261	08/13/2021	2212	IN BANK	ATHLETIC GATE	11000.1000.53711.9000.008034.0000	STARTING CASH FOR ATHLETIC GATE \$60 IN 20'S	\$200.00
						Check Total:	\$200.00
44262	08/13/2021	2212	INSTRUCTURE, INC.	INV371016	24308.1000.53330.1010.008000.0000	MASTERYCONNECT PROFESSIONAL	\$4,000.00
						Check Total:	\$4,000.00
44263	08/13/2021	2212	IXL LEARNING	S408922	31900.4000.56118.0000.008000.0000	IXL ONSITE LICENSE FOR 350 STUDENTS	\$5,276.00
						Check Total:	\$5,276.00
44264	08/13/2021	2212	KELLY S. BOND	8/13/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44265	08/13/2021	2212	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/1/21 - MAIN	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$561.16
44265	08/13/2021	2212	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/1/21 - MAIN	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$561.16
						Check Total:	\$1,122.32
44266	08/13/2021	2212	LELA PHILLIPS MURPHY	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44267	08/13/2021	2212	MAVERICK GLASS	2595	11000.2600.54313.0000.008000.0000	WINDSHIELD REPLACEMENT ON SUBURBAN #1	\$359.97
						Check Total:	\$359.97
44268	08/13/2021	2212	NEW MEXICO HIGH SCHOOL COACHES ASSOC	220095	22000.1000.53711.9000.008034.0000	2021-2022 NMHSCA MEMBERSHIP	\$500.00
						Check Total:	\$500.00
44269	08/13/2021	2212	NORTHERN NEW MEXICO GAS COMPANY-AF	12293	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$42.86
44269	08/13/2021	2212	NORTHERN NEW MEXICO GAS COMPANY-AF	12293	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$42.86
44269	08/13/2021	2212	NORTHERN NEW MEXICO GAS COMPANY-AF	12294	11000.2600.54413.0000.008047.0000	2021-2022 PROPANE FOR EAGLE NEST	\$83.23
44269	08/13/2021	2212	NORTHERN NEW MEXICO GAS COMPANY-AF	12294	11000.2600.54413.0000.008048.0000	2021-2022 PROPANE FOR EAGLE NEST	\$83.24
						Check Total:	\$252.19

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44270	08/13/2021	2212	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3313981906	31701.4000.54315.0000.008000.0000	2021-2022 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
44271	08/13/2021	2212	RATON HIGH SCHOOL	8/12/21	11000.1000.53711.9000.008034.0000	RATON PUBLIC SCHOOLS JAMBOREE	\$125.00
						Check Total:	\$125.00
44272	08/13/2021	2212	RECORDS ACE HARDWARE	334518	31701.4000.54315.0000.008000.0000	2021-2022 - CIMARRON MAINTENANCE & REPAIRS	\$79.95
						Check Total:	\$79.95
44273	08/13/2021	2212	ROBERTS TRUCK CENTER	R814004116:01	13000.2700.54314.0000.008000.0000	REPLACE BATTERY BOX STORAGE AND CORNER	\$2,486.95
						Check Total:	\$2,486.95
44274	08/13/2021	2212	SEAN P. MURPHY	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44275	08/13/2021	2212	STIFEL, NICOLAUS & COMPANY, INC.	48602-83B	31900.4000.53414.0000.008000.0000	FINANCIAL ADVISOR FEE	\$29,900.00
44275	08/13/2021	2212	STIFEL, NICOLAUS & COMPANY, INC.	48602-83B	31900.4000.53414.0000.008000.0000	@ 7.875%	\$2,354.63
						Check Total:	\$32,254.63
44276	08/13/2021	2212	T-MOBILE USA, INC	6/21-7/20/21	31900.4000.54416.0000.008000.0000	2021-2022 - DISTRICT CELL PHONES	\$131.79
44276	08/13/2021	2212	T-MOBILE USA, INC	6/21-7/20/21 - HOTSP	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS -	\$971.04
						Check Total:	\$1,102.83
44277	08/13/2021	2212	TANAYA S. SUTLIFF	8/12/21	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44278	08/13/2021	2212	THOMAS LEROY LLOYD	8/12/21	11000.2300.53711.0000.008000.0000	REIMBRUSEMENT FOR FINGER PRINTING	\$44.00
						Check Total:	\$44.00
44279	08/13/2021	2212	TOWN AND COUNTRY CHEVROLET OF TAOS	5045435	11000.2600.54313.0000.008000.0000	N-EMBLEM (01303-CT) SUBURBAN #5	\$198.88
44279	08/13/2021	2212	TOWN AND COUNTRY CHEVROLET OF TAOS	5045435	11000.2600.54313.0000.008000.0000	N-TRIM (16165-CT) SUBURBAN #5	\$551.06
						Check Total:	\$749.94

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	11000.2600.54415.0000.008033.0000	2021-2022 - CES WATER	\$54.78
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	11000.2600.54415.0000.008034.0000	2021-2022 - CHS WATER	\$391.72
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	11000.2600.54415.0000.008036.0000	2021-2022 - CMS WATER	\$54.78
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	13000.2700.54415.0000.008000.0000	2021-2022 - TRANSPORTATION	\$154.31
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	31701.4000.54315.0000.008000.0000	2021-2022 - ADMIN SOLID WASTE	\$78.12
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	31701.4000.54315.0000.008033.0000	2021-2022 - CES SOLID WASTE	\$78.12
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	31701.4000.54315.0000.008034.0000	2021-2022 - CHS SOLID WASTE	\$78.12
44280	08/13/2021	2212	VILLAGE OF CIMARRON	7/1-7/31/21	31701.4000.54315.0000.008036.0000	2021-2022 - CMS SOLID WASTE	\$78.12
Check Total:							\$968.07
44281	08/13/2021	2212	VILLAGE OF EAGLE NEST	0000010-8/12/21	11000.2600.54415.0000.008047.0000	2021-2022 - ENES WATER	\$253.65
44281	08/13/2021	2212	VILLAGE OF EAGLE NEST	0000010-8/12/21	11000.2600.54415.0000.008048.0000	2021-2022 - ENMS WATER	\$253.64
Check Total:							\$507.29
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008000.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.32
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008033.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.32
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008034.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.34
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008036.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.34
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008047.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.34
44282	08/13/2021	2212	WEBLAR AG LLC	8112021	31701.4000.54315.0000.008048.0000	DELIVERY FEE FROM PUEBLO, CO	\$108.34
Check Total:							\$650.00
44283	08/13/2021	2212	ZIA NATURAL GAS COMPANY	6/30-7/31/21	11000.2600.54412.0000.008033.0000	2021-2022- CES NATURAL GAS	\$73.05
44283	08/13/2021	2212	ZIA NATURAL GAS COMPANY	6/30-7/31/21	11000.2600.54412.0000.008034.0000	2021-2022 - CHS NATURAL GAS	\$133.44
44283	08/13/2021	2212	ZIA NATURAL GAS COMPANY	6/30-7/31/21	11000.2600.54412.0000.008036.0000	2021-2022 - CMS NATURAL GAS	\$73.05

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44283	08/13/2021	2212	ZIA NATURAL GAS COMPANY	6/30-7/31/21	13000.2700.54412.0000.008000.0000	2021-2022 - TRANSPORTATION NATURAL	\$35.69
						Check Total:	\$315.23
44284	08/25/2021	2211	AMAZON.COM CREDIT PLAN	678577674593	24308.1000.56118.1010.008000.0000	BLUE DISPOSALBE MASKS FOR ATHLETICS	\$125.90
44284	08/25/2021	2211	AMAZON.COM CREDIT PLAN	794463998968	24308.1000.56118.1010.008000.0000	RED DISPOSABLE FACE MASKS FOR ATHLETICS	\$149.90
						Check Total:	\$275.80
44285	08/25/2021	2214	ALPINE LUMBER	51398205	31701.4000.54315.0000.008047.0000	2021-2022 -	\$384.72
44285	08/25/2021	2214	ALPINE LUMBER	51398205	31701.4000.54315.0000.008048.0000	2021-2022 -	\$384.71
						Check Total:	\$769.43
44286	08/25/2021	2214	AMAZON.COM CREDIT PLAN	435786458686	31900.4000.56118.0000.008034.0000	65W ADAPTER LAPTOM CHARGER FOR HP	\$199.80
44286	08/25/2021	2214	AMAZON.COM CREDIT PLAN	435786458686	31900.4000.56118.0000.008034.0000	DINOFIRE PRESENTATION CLICKER WITH RED LASER	\$149.90
						Check Total:	\$349.70
44287	08/25/2021	2214	BAUM'S MUSIC COMPANY (EAST)	571408	11000.1000.54311.9000.008000.0000	2021-2022 - BAND INSTRUMENT REPAIR AND	\$358.42
						Check Total:	\$358.42
44288	08/25/2021	2214	CIMARRON MUNICIPAL SCHOOLS	8/16/21 BUS #23	11000.1000.55817.9000.008034.0000	TRANSPORTATION TO PHILMONT FOR FIELD TRIP	\$3.01
						Check Total:	\$3.01
44289	08/25/2021	2214	GRAINGER	9017728701	31701.4000.54315.0000.008000.0000	AIR HANDLER GENERAL USE 16X16X2 MERV 11	\$211.92
44289	08/25/2021	2214	GRAINGER	9017728701	31701.4000.54315.0000.008000.0000	AIR HANDLER 20X25X2 MERV 13	\$232.08
						Check Total:	\$444.00
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008000.0000	2021-2022 - VOIP SERVICE - ADMIN	\$199.64
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008033.0000	2021-2022 - VOIP SERVICE - CES	\$199.63
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008034.0000	2021-2022 - VOIP SERVICE - CHS	\$199.63
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008036.0000	2021-2022 - VOIP SERVICE - CMS	\$199.63
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008047.0000	2021-2022 - VOIP SERVICE - ENES	\$199.63

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
44290	08/25/2021	2214	JIVE COMMUNICATIONS, INC	IN7100550007	31900.4000.54416.0000.008048.0000	2021-2022 - VOIP SERVICE - ENMS	\$199.63
						Check Total:	\$1,197.79
44291	08/25/2021	2214	KIT CARSON ELECTRIC COOPERATIVE INC	6/20-7/18/21	11000.2600.54411.0000.008047.0000	2021-2022 - ENES ELECTRICITY	\$41.54
44291	08/25/2021	2214	KIT CARSON ELECTRIC COOPERATIVE INC	6/20-7/18/21	11000.2600.54411.0000.008048.0000	2021-2022 - ENMS ELECTRICITY	\$41.55
						Check Total:	\$83.09
44292	08/25/2021	2214	M.C. ELECTRIC INC	2415	31701.4000.54315.0000.008034.0000	CHS SCOREBOARD CONTROLLER REPAIRS	\$1,627.90
44292	08/25/2021	2214	M.C. ELECTRIC INC	2420	31701.4000.54315.0000.008034.0000	RELOCATED DATE/TELEPHONE LINES IN	\$707.56
						Check Total:	\$2,335.46
44293	08/25/2021	2214	MAVERICK GLASS	2649	31701.4000.53414.0000.008000.0000	REPAIR WINDOW AT DUANE SHELL'S HOUSE	\$304.49
						Check Total:	\$304.49
44294	08/25/2021	2214	NEVCO INC	0000194685	31900.4000.56118.0000.008034.0000	MPC TO SERIAL DATA XML DETECTOR	\$770.30
						Check Total:	\$770.30
44295	08/25/2021	2214	PHOENIX MECHANICAL, LLC	7106571	31701.4000.54315.0000.008033.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$270.36
44295	08/25/2021	2214	PHOENIX MECHANICAL, LLC	7106571	31701.4000.54315.0000.008036.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$270.37
44295	08/25/2021	2214	PHOENIX MECHANICAL, LLC	7106571	31701.4000.54315.0000.008047.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$270.36
44295	08/25/2021	2214	PHOENIX MECHANICAL, LLC	7106571	31701.4000.54315.0000.008048.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$270.37
						Check Total:	\$1,081.46
44296	08/25/2021	2214	RUSSELL'S ONE STOP	8/17/21	11000.2300.55812.0000.008000.0000	BOARD MEETING REFRESHMENTS	\$24.69
						Check Total:	\$24.69
44297	08/25/2021	2214	SHI INTERNATIONAL CORP	B13941054	31900.4000.56118.0000.008034.0000	K-12 SCHOOL SITE DEVICE LICENSE (100+) - CREATIVE	\$2,485.00
						Check Total:	\$2,485.00
44298	08/25/2021	2214	SPRINGER ELECTRIC COOPERATIVE INC	43664	11000.2600.54411.0000.008033.0000	2021-2022 - CES ELECTRICITY	\$101.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
44298	08/25/2021	2214	SPRINGER ELECTRIC COOPERATIVE INC	43664	11000.2600.54411.0000.008034.0000	2021-2022 - CHS ELECTRICITY	\$1,887.22	
44298	08/25/2021	2214	SPRINGER ELECTRIC COOPERATIVE INC	43664	11000.2600.54411.0000.008036.0000	2021-2022 - CMS ELECTRICITY	\$101.92	
44298	08/25/2021	2214	SPRINGER ELECTRIC COOPERATIVE INC	43664	13000.2700.54411.0000.008000.0000	2021-2022 - TRANSPORTATION DEPT	\$125.98	
							Check Total:	\$2,217.04
44299	08/25/2021	2214	WARREN FRESQUEZ	8/14/21	13000.2700.55813.0000.008000.0000	REIMBURSEMENT FOR FUEL TO PICK UP OFF BUS #20	\$136.96	
							Check Total:	\$136.96
44300	08/25/2021	2214	WEX BANK	73140339	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$42.25	
44300	08/25/2021	2214	WEX BANK	73140339	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$68.98	
44300	08/25/2021	2214	WEX BANK	73140339	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$98.80	
44300	08/25/2021	2214	WEX BANK	73140339	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$206.27	
44300	08/25/2021	2214	WEX BANK	73140339	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$244.66	
							Check Total:	\$660.96
							Bank Total:	\$169,056.51
Manual Checks Recap								
44236	08/03/2021	11473	MORENO VALLEY HIGH SCHOOL	MANUAL	24312.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$800.00	
							Check Total:	\$800.00
44237	08/03/2021	11474	MORENO VALLEY HIGH SCHOOL	MANUAL	24305.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,208.78	
							Check Total:	\$1,208.78
44238	08/03/2021	11475	MORENO VALLEY HIGH SCHOOL	MANUAL	24146.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$581.08	
							Check Total:	\$581.08
44239	08/10/2021	11476	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,306.24	
							Check Total:	\$77,306.24
							Manual Checks Total:	\$79,896.10

<u>Fund</u>	<u>Amount</u>
11000	\$89,539.84
13000	\$3,727.50
21000	\$6,562.87
22000	\$500.00
23403	\$200.00
23405	\$1,000.00
23426	\$540.05
23428	\$220.00
23449	\$150.00
24146	\$581.08
24305	\$1,208.78
24308	\$4,275.80
24312	\$800.00
31701	\$10,629.68
31900	\$51,230.96
Fund Totals:	\$171,166.56

End of Report

Disbursements Grand Total: \$171,166.56

Cimarron Municipal Schools

Deposit Listing

Date: 08/01/2021 - 08/31/2021

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035555	08/12/2021	SANTA FE TRAIL ASSOC. OF RETIRED EDUCATORS	\$0.00	\$200.00	\$200.00
363035556	08/17/2021	CIMARRON MUNICIPAL SCHOOLS - REIMBURSEMENT TO BAND	\$0.00	\$3,169.61	\$3,169.61
363035557	08/19/2021	UNITED CHURCH OF ANGEL FIRE - DONATION	\$0.00	\$500.00	\$500.00
363035558	08/19/2021	KROGER - DONATION	\$0.00	\$43.03	\$43.03
363035559	08/24/2021	ENEMS - INSTRUMENT RENTALS	\$250.00	\$100.00	\$350.00
363035560	08/19/2021	DAVID & PHYLLIS HARDY - DONATION	\$1,000.00	\$0.00	\$1,000.00
363035561	08/26/2021	AUTUMN ADAMS - DIG PIINK JERSEY	\$42.00	\$0.00	\$42.00
363035562	08/18/2021	CHS - INSTRUMENT RENTALS	\$100.00	\$300.00	\$400.00
363035563	08/19/2021	CHS - INSTRUMENT RENTALS	\$0.00	\$100.00	\$100.00
363035564	08/31/2021	CHS - DONATION ANNA ARCHULETA VB TOURNAMENT	\$0.00	\$250.00	\$250.00
363035565	08/25/2021	CHS - INSTRUMENT RENTAL	\$100.00	\$200.00	\$300.00
363035566	08/26/2021	CHS - INSTRUMENT RENTAL	\$0.00	\$300.00	\$300.00
363035567	08/19/2021	CEMS - PLANT SALES	\$335.00	\$298.00	\$633.00
363035568	08/31/2021	CHS - INSTRUMENT RENTAL	\$50.00	\$0.00	\$50.00
Total Deposits for Bank:		14	Total Amount:	\$1,877.00	\$5,460.64
					\$7,337.64

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035889	08/02/2021	NMPED - 27130 - GOB LIBRARY	\$0.00	\$3,171.91	\$3,171.91
363035890	08/02/2021	NMPED - 24189 - TITLE IV	\$0.00	\$27,530.95	\$27,530.95
363035891	08/02/2021	NMPED - 24189 - TITLE IV	\$0.00	\$1,392.76	\$1,392.76
363035892	08/02/2021	NMPED - 24154 - TITLE II	\$0.00	\$8,173.86	\$8,173.86
363035893	08/02/2021	SEG - AGUSUT 2021	\$0.00	\$436,331.00	\$436,331.00
363035894	08/02/2021	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$50,146.49	\$50,146.49
363035895	08/02/2021	NMPED - 27130 - FEMININE HYG	\$0.00	\$540.00	\$540.00
363035898	08/02/2021	NMPED - 24305 - GEERF	\$0.00	\$5,688.78	\$5,688.78
363035899	08/02/2021	NMPED - 24146 - MVHS DISTANCE LEARNING	\$0.00	\$581.08	\$581.08
363035900	08/12/2021	UNITED STATES POSTAL SERVICE - AUGUST RENT	\$0.00	\$459.17	\$459.17
363035901	08/13/2021	TRANSPORTATION - 13000 - AUGUST 2021	\$0.00	\$36,258.00	\$36,258.00
363035902	08/18/2021	USDA - JULY 2021	\$0.00	\$12,366.72	\$12,366.72
363035903	08/02/2021	NMPED - 24301 - CARES ACT	\$0.00	\$23,720.42	\$23,720.42
363035904	08/19/2021	COLFAX COUNTY TREASURER - JULY 2021 DISTRIBUTION	\$0.00	\$29,015.76	\$29,015.76
363035905	08/26/2021	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$3.01	\$3.01
363035906	08/31/2021	UNITED STATES POSTAL SERVICE - SEPTEMBER RENT	\$0.00	\$459.17	\$459.17
Total Deposits for Bank:	16	Total Amount:	\$0.00	\$635,839.08	\$635,839.08
Total Deposits:	30	Total Amount:	\$1,877.00	\$641,299.72	\$643,176.72

End of Report

Cimarron Municipal Schools

Date: 8/1/2021 – 8/31/2021

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,957,976.00	\$0.00	\$4,957,976.00	\$218,731.19	\$481,080.49	\$4,476,895.51	\$4,084,254.14	\$392,641.37	7.92%
	FUND: OPERATIONAL - 11000	\$4,957,976.00	\$0.00	\$4,957,976.00	\$218,731.19	\$481,080.49	\$4,476,895.51	\$4,084,254.14	\$392,641.37	7.92%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$398,842.00	\$0.00	\$398,842.00	\$21,244.31	\$38,132.56	\$360,709.44	\$291,058.63	\$69,650.81	17.46%
	FUND: PUPIL TRANSPORTATION - 13000	\$398,842.00	\$0.00	\$398,842.00	\$21,244.31	\$38,132.56	\$360,709.44	\$291,058.63	\$69,650.81	17.46%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$34,141.00	\$0.00	\$34,141.00	\$0.00	\$0.00	\$34,141.00	\$0.00	\$34,141.00	100.00%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$333,500.00	\$0.00	\$333,500.00	\$9,034.70	\$11,029.50	\$322,470.50	\$237,605.66	\$84,864.84	25.45%
	FUND: FOOD SERVICES - 21000	\$333,500.00	\$0.00	\$333,500.00	\$9,034.70	\$11,029.50	\$322,470.50	\$237,605.66	\$84,864.84	25.45%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,040.00	\$0.00	\$34,040.00	\$500.00	\$1,765.00	\$32,275.00	\$451.24	\$31,823.76	93.49%
	FUND: ATHLETICS - 22000	\$34,040.00	\$0.00	\$34,040.00	\$500.00	\$1,765.00	\$32,275.00	\$451.24	\$31,823.76	93.49%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$124,574.00	\$0.00	\$124,574.00	\$7,066.90	\$7,066.90	\$117,507.10	\$116,801.48	\$705.62	0.57%
	FUND: TITLE I - IASA - 24101	\$124,574.00	\$0.00	\$124,574.00	\$7,066.90	\$7,066.90	\$117,507.10	\$116,801.48	\$705.62	0.57%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,953.00	\$0.00	\$122,953.00	\$5,243.05	\$5,243.05	\$117,709.95	\$94,334.79	\$23,375.16	19.01%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,953.00	\$0.00	\$122,953.00	\$5,243.05	\$5,243.05	\$117,709.95	\$94,334.79	\$23,375.16	19.01%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,476.00	\$0.00	\$16,476.00	\$661.92	\$661.92	\$15,814.08	\$15,203.42	\$610.66	3.71%
	FUND: PRESCHOOL IDEA-B - 24109	\$16,476.00	\$0.00	\$16,476.00	\$661.92	\$661.92	\$15,814.08	\$15,203.42	\$610.66	3.71%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$2,756.00	\$0.00	\$2,756.00	\$0.00	\$0.00	\$2,756.00	\$0.00	\$2,756.00	100.00%
24146.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$581.08	\$15,808.50	(\$15,808.50)	\$0.00	(\$15,808.50)	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	\$581.08	\$15,808.50	(\$15,808.50)	\$0.00	(\$15,808.50)	0.00%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,658.00	\$0.00	\$17,658.00	\$1,865.25	\$1,865.25	\$15,792.75	\$15,276.48	\$516.27	2.92%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$17,658.00	\$0.00	\$17,658.00	\$1,865.25	\$1,865.25	\$15,792.75	\$15,276.48	\$516.27	2.92%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
24305.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$1,208.78	\$1,208.78	(\$1,208.78)	\$0.00	(\$1,208.78)	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	\$1,208.78	\$1,208.78	(\$1,208.78)	\$0.00	(\$1,208.78)	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$57,000.00	\$0.00	\$57,000.00	\$2,342.72	\$2,342.72	\$54,657.28	\$53,775.86	\$881.42	1.55%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$57,000.00	\$0.00	\$57,000.00	\$2,342.72	\$2,342.72	\$54,657.28	\$53,775.86	\$881.42	1.55%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,989.00	\$29,820.00	\$63,809.00	\$248.25	\$248.25	\$63,560.75	\$7,650.15	\$55,910.60	87.62%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$33,989.00	\$29,820.00	\$63,809.00	\$248.25	\$248.25	\$63,560.75	\$7,650.15	\$55,910.60	87.62%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
	FUND: TURNER FOUNDATION - 26156	\$16,460.00	\$0.00	\$16,460.00	\$0.00	\$0.00	\$16,460.00	\$0.00	\$16,460.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
	FUND: 2012 GO BOND - 27107	\$19,515.00	\$0.00	\$19,515.00	\$0.00	\$0.00	\$19,515.00	\$0.00	\$19,515.00	100.00%
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,000.00	\$0.00	\$150,000.00	\$2,941.55	\$2,941.55	\$147,058.45	\$55,840.05	\$91,218.40	60.81%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	\$150,000.00	\$0.00	\$150,000.00	\$2,941.55	\$2,941.55	\$147,058.45	\$55,840.05	\$91,218.40	60.81%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$5,829.06	\$5,829.06	\$134,170.94	\$133,677.95	\$492.99	0.35%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$5,829.06	\$5,829.06	\$134,170.94	\$133,677.95	\$492.99	0.35%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$400.00	\$149,905.94	99.64%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$150,455.00	\$0.00	\$150,455.00	\$0.00	\$149.06	\$150,305.94	\$400.00	\$149,905.94	99.64%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$3,383,920.96	(\$568,379.96)	-20.19%
	FUND: BOND BUILDING - 31100	\$2,815,541.00	\$0.00	\$2,815,541.00	\$0.00	\$0.00	\$2,815,541.00	\$3,383,920.96	(\$568,379.96)	-20.19%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	100.00%
	FUND: HB 33 - 31600	\$7,625.00	\$0.00	\$7,625.00	\$0.00	\$0.00	\$7,625.00	\$0.00	\$7,625.00	100.00%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,177,201.00	\$0.00	\$1,177,201.00	\$10,716.62	\$60,002.67	\$1,117,198.33	\$114,947.37	\$1,002,250.96	85.14%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,177,201.00	\$0.00	\$1,177,201.00	\$10,716.62	\$60,002.67	\$1,117,198.33	\$114,947.37	\$1,002,250.96	85.14%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$13,661.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$13,661.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$51,230.96	\$88,743.97	\$1,573,858.03	\$338,836.12	\$1,235,021.91	74.28%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$362,602.00	\$1,300,000.00	\$1,662,602.00	\$51,230.96	\$88,743.97	\$1,573,858.03	\$338,836.12	\$1,235,021.91	74.28%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,541,410.00	\$0.00	\$1,541,410.00	\$86.01	\$260,766.18	\$1,280,643.82	\$0.00	\$1,280,643.82	83.08%
	FUND: DEBT SERVICES - 41000	\$1,541,410.00	\$0.00	\$1,541,410.00	\$86.01	\$260,766.18	\$1,280,643.82	\$0.00	\$1,280,643.82	83.08%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$671,112.00	\$0.00	\$671,112.00	\$38.87	\$312,461.94	\$358,650.06	\$0.00	\$358,650.06	53.44%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$671,112.00	\$0.00	\$671,112.00	\$38.87	\$312,461.94	\$358,650.06	\$0.00	\$358,650.06	53.44%
Grand Total:		\$13,209,487.00	\$1,329,820.00	\$14,539,307.00	\$339,571.22	\$1,297,347.35	\$13,241,959.65	\$8,944,034.30	\$4,297,925.35	29.56%

End of Report

Cimarron Municipal Schools

Date: 8/1/2021 - 8/31/2021

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$168,052.00)	\$0.00	(\$168,052.00)	(\$2,076.10)	(\$6,386.47)	(\$161,665.53)	\$0.00	(\$161,665.53)	96.20%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$8,464.00)	\$0.00	(\$8,464.00)	(\$599.97)	(\$1,338.65)	(\$7,125.35)	\$0.00	(\$7,125.35)	84.18%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,622.00)	\$0.00	(\$5,622.00)	\$0.00	(\$636.07)	(\$4,985.93)	\$0.00	(\$4,985.93)	88.69%
11000.0000.41910.0000.000000.0000	RENTALS	(\$62,510.00)	\$0.00	(\$62,510.00)	(\$918.34)	(\$918.34)	(\$61,591.66)	\$0.00	(\$61,591.66)	98.53%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$17,250.00)	\$0.00	(\$17,250.00)	\$0.00	\$0.00	(\$17,250.00)	\$0.00	(\$17,250.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,289,365.00)	\$0.00	(\$4,289,365.00)	(\$357,447.08)	(\$714,894.16)	(\$3,574,470.84)	\$0.00	(\$3,574,470.84)	83.33%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$18,932.00)	\$0.00	(\$18,932.00)	(\$1,577.68)	(\$3,155.36)	(\$15,776.64)	\$0.00	(\$15,776.64)	83.33%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$362,619.17)	(\$727,329.05)	(\$3,842,865.95)	\$0.00	(\$3,842,865.95)	84.09%
	FUND: OPERATIONAL - 11000	(\$4,570,195.00)	\$0.00	(\$4,570,195.00)	(\$362,619.17)	(\$727,329.05)	(\$3,842,865.95)	\$0.00	(\$3,842,865.95)	84.09%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$72,516.00)	(\$326,326.00)	\$0.00	(\$326,326.00)	81.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$72,516.00)	(\$326,326.00)	\$0.00	(\$326,326.00)	81.82%
	FUND: PUPIL TRANSPORTATION - 13000	(\$398,842.00)	\$0.00	(\$398,842.00)	(\$36,258.00)	(\$72,516.00)	(\$326,326.00)	\$0.00	(\$326,326.00)	81.82%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$1,200.00)	\$0.00	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	\$0.00	(\$1,200.00)	100.00%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$2,300.00)	\$0.00	(\$2,300.00)	\$0.00	\$0.00	(\$2,300.00)	\$0.00	(\$2,300.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$330,000.00)	\$0.00	(\$330,000.00)	(\$12,366.72)	(\$12,366.72)	(\$317,633.28)	\$0.00	(\$317,633.28)	96.25%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$12,366.72)	(\$12,366.72)	(\$321,133.28)	\$0.00	(\$321,133.28)	96.29%
	FUND: FOOD SERVICES - 21000	(\$333,500.00)	\$0.00	(\$333,500.00)	(\$12,366.72)	(\$12,366.72)	(\$321,133.28)	\$0.00	(\$321,133.28)	96.29%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
	FUND: ATHLETICS - 22000	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
	FUND: TITLE I - IASA - 24101	(\$124,574.00)	\$0.00	(\$124,574.00)	\$0.00	(\$26,984.91)	(\$97,589.09)	\$0.00	(\$97,589.09)	78.34%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,953.00)	\$0.00	(\$122,953.00)	\$0.00	(\$28,606.64)	(\$94,346.36)	\$0.00	(\$94,346.36)	76.73%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
	FUND: PRESCHOOL IDEA-B - 24109	(\$16,476.00)	\$0.00	(\$16,476.00)	\$0.00	(\$4,714.44)	(\$11,761.56)	\$0.00	(\$11,761.56)	71.39%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	(\$2,756.00)	\$0.00	(\$2,756.00)	\$0.00	\$0.00	(\$2,756.00)	\$0.00	(\$2,756.00)	100.00%
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$581.08)	(\$581.08)	\$581.08	\$0.00	\$581.08	0.00%
24146.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,227.42)	\$15,227.42	\$0.00	\$15,227.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$581.08)	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%
	FUND: CHARTER SCHOOLS - 24146	\$0.00	\$0.00	\$0.00	(\$581.08)	(\$15,808.50)	\$15,808.50	\$0.00	\$15,808.50	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$8,173.86)	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$8,173.86)	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$17,658.00)	\$0.00	(\$17,658.00)	(\$8,173.86)	(\$20,063.24)	\$2,405.24	\$0.00	\$2,405.24	-13.62%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$28,923.71)	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$28,923.71)	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$28,923.71)	(\$28,923.71)	\$18,923.71	\$0.00	\$18,923.71	-189.24%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$23,720.42)	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$23,720.42)	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
	FUND: CARES ACT - 24301	\$0.00	\$0.00	\$0.00	(\$23,720.42)	(\$23,720.42)	\$23,720.42	\$0.00	\$23,720.42	0.00%
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	(\$5,688.78)	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$5,688.78)	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
	FUND: GEERF - 24305	\$0.00	\$0.00	\$0.00	(\$5,688.78)	(\$19,608.78)	\$19,608.78	\$0.00	\$19,608.78	0.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$57,000.00)	\$0.00	(\$57,000.00)	\$0.00	\$0.00	(\$57,000.00)	\$0.00	(\$57,000.00)	100.00%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$29,820.00)	(\$29,820.00)	\$0.00	(\$5,261.51)	(\$24,558.49)	\$0.00	(\$24,558.49)	82.36%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$11,374.00)	\$0.00	(\$11,374.00)	(\$3,171.91)	(\$3,171.91)	(\$8,202.09)	\$0.00	(\$8,202.09)	72.11%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$8,141.00)	\$0.00	(\$8,141.00)	\$0.00	\$0.00	(\$8,141.00)	\$0.00	(\$8,141.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$19,515.00)	\$0.00	(\$19,515.00)	(\$3,171.91)	(\$3,171.91)	(\$16,343.09)	\$0.00	(\$16,343.09)	83.75%
	FUND: 2012 GO BOND - 27107	(\$19,515.00)	\$0.00	(\$19,515.00)	(\$3,171.91)	(\$3,171.91)	(\$16,343.09)	\$0.00	(\$16,343.09)	83.75%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	(\$81,412.82)	(\$68,587.18)	\$0.00	(\$68,587.18)	45.72%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$0.00	\$0.00	\$0.00	(\$540.00)	(\$540.00)	\$540.00	\$0.00	\$540.00	0.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$50,146.49)	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$50,146.49)	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$50,146.49)	(\$50,146.49)	(\$89,853.51)	\$0.00	(\$89,853.51)	64.18%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$567.97)	(\$15,432.03)	\$0.00	(\$15,432.03)	96.45%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$567.97)	(\$15,432.03)	\$0.00	(\$15,432.03)	96.45%
	FUND: BOND BUILDING - 31100	(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	(\$567.97)	(\$15,432.03)	\$0.00	(\$15,432.03)	96.45%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
	FUND: HB 33 - 31600	(\$129.00)	\$0.00	(\$129.00)	\$0.00	\$0.00	(\$129.00)	\$0.00	(\$129.00)	100.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$8,694.45)	(\$27,203.38)	\$27,203.38	\$0.00	\$27,203.38	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	\$0.00	\$0.00	\$0.00	(\$2,399.89)	(\$5,354.63)	\$5,354.63	\$0.00	\$5,354.63	0.00%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$582.25)	\$582.25	\$0.00	\$582.25	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$11,094.34)	(\$33,140.26)	\$33,140.26	\$0.00	\$33,140.26	0.00%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$0.00	\$0.00	\$0.00	(\$11,094.34)	(\$33,140.26)	\$33,140.26	\$0.00	\$33,140.26	0.00%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
	FUND: SB-9 STATE MATCH - 31703	(\$13,661.00)	\$0.00	(\$13,661.00)	\$0.00	\$0.00	(\$13,661.00)	\$0.00	(\$13,661.00)	100.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$26.49)	(\$4,973.51)	\$0.00	(\$4,973.51)	99.47%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$1,300,000.00)	(\$1,300,000.00)	\$0.00	\$0.00	(\$1,300,000.00)	\$0.00	(\$1,300,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$26.49)	(\$1,304,973.51)	\$0.00	(\$1,304,973.51)	100.00%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$5,000.00)	(\$1,300,000.00)	(\$1,305,000.00)	\$0.00	(\$26.49)	(\$1,304,973.51)	\$0.00	(\$1,304,973.51)	100.00%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$784,115.00)	\$0.00	(\$784,115.00)	(\$8,601.17)	(\$28,610.73)	(\$755,504.27)	\$0.00	(\$755,504.27)	96.35%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$31,775.00)	\$0.00	(\$31,775.00)	(\$2,253.49)	(\$5,027.99)	(\$26,747.01)	\$0.00	(\$26,747.01)	84.18%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$280.62)	(\$619.38)	\$0.00	(\$619.38)	68.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$10,854.66)	(\$33,919.34)	(\$782,870.66)	\$0.00	(\$782,870.66)	95.85%
	FUND: DEBT SERVICES - 41000	(\$816,790.00)	\$0.00	(\$816,790.00)	(\$10,854.66)	(\$33,919.34)	(\$782,870.66)	\$0.00	(\$782,870.66)	95.85%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$256,449.00)	\$0.00	(\$256,449.00)	(\$3,886.51)	(\$11,118.36)	(\$245,330.64)	\$0.00	(\$245,330.64)	95.66%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$10,394.00)	\$0.00	(\$10,394.00)	(\$736.76)	(\$1,643.87)	(\$8,750.13)	\$0.00	(\$8,750.13)	84.18%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$47.73)	(\$852.27)	\$0.00	(\$852.27)	94.70%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$4,623.27)	(\$12,809.96)	(\$254,933.04)	\$0.00	(\$254,933.04)	95.22%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$267,743.00)	\$0.00	(\$267,743.00)	(\$4,623.27)	(\$12,809.96)	(\$254,933.04)	\$0.00	(\$254,933.04)	95.22%
Grand Total:		(\$7,090,292.00)	(\$1,329,820.00)	(\$8,420,112.00)	(\$558,762.41)	(\$1,201,639.16)	(\$7,218,472.84)	\$0.00	(\$7,218,472.84)	85.73%

End of Report

Cimarron Municipal Schools
September 2021 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	0007	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0008	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0009	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0010	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	0011	24101 - TITLE I	MAINTENANCE
TRANSFER	0012	24101 - TITLE I	TRANSFER
MAINTENANCE	0013	24101 - TITLE I	MAINTENANCE
MAINTENANCE	0014	24106 - IDEA-B	MAINTENANCE
MAINTENANCE	0015	24106 - IDEA-B	MAINTENANCE
TRANSFER	0016	24106 - IDEA-B	TRANSFER
MAINTENANCE	0017	24109 - PRESCHOOL IDEA-B	MAINTENANCE
MAINTENANCE	0018	24154 - TITLE II	MAINTENANCE
TRANSFER	0019	24154 - TITLE II	TRANSFER
MAINTENANCE	0020	24308 - ESSER II	MAINTENANCE
TRANSFER	0021	24308 - ESSER II	TRANSFER
MAINTENANCE	0022	25153 - MEDICAID	MAINTENANCE
MAINTENANCE	0023	25233 - REAP	MAINTENANCE
MAINTENANCE	0024	27127 - COMMUNITY SCHOOLS	MAINTENANCE
MAINTENANCE	0025	27149 - PRE-K	MAINTENANCE
MAINTENANCE	0026	43000 - ED TECH DEBT SERVICES	MAINTENANCE
MAINTENANCE	0027	31701 - SB-9	MAINTENANCE

**Cimarron Municipal Schools
September 2021 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
--------------------	-------------	----------------	----------------------

<u>INITIAL BUDGET</u>	<u>0028</u>	<u>23000 - NON-INSTRUCTIONAL SUPPORT</u>	<u>INITIAL BUDGET</u>
-----------------------	-------------	--	-----------------------

<u>MAINTENANCE</u>	<u>0029</u>	<u>31100 - BOND BUILDING</u>	<u>MAINTENANCE</u>
--------------------	-------------	------------------------------	--------------------

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-2122-0007-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$118,898	(\$15,788)	\$103,110	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,483,080	(\$86,666)	\$1,396,414	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$42,371	\$52,463	\$94,834	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	1412 Teachers-Special Education	\$63,390	\$33,361	\$96,751	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$7,500	\$1,380	\$8,880	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,450	\$250	\$1,700	
11000 Operational	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class		\$5,000	\$5,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,000	\$10,000	\$18,000	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0008-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$117,198	(\$6)	\$117,192	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$84,465	(\$56,600)	\$27,865	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Clerical/Technical Assistants	\$2,500	(\$2,500)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$6,131	(\$150)	\$5,981	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$52,337	(\$5,664)	\$46,673	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$59,540	(\$59,540)		
11000 Operational	2500 Central Services	51300 Additional Compensation	0000 No Program	1220 Business Office Support	\$17,250	(\$3,620)	\$13,630	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1312 Speech Therapists		\$63,048	\$63,048	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$36,444	\$11,000	\$47,444	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$48,750	\$4,875	\$53,625	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$30,300	\$25,860	\$56,160	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$140	\$25	\$165	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,466	\$2,041	\$19,507	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,327	\$249	\$2,576	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,138	\$426	\$7,564	
11000 Operational	2500 Central Services	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,669	\$100	\$1,769	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$52,000	\$3,465	\$55,465	

11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$123,106	\$16,991	\$140,097	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0009-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$23,726	(\$12,180)	\$11,546	
13000 Pupil Transportation	2700 Student Transportation	52315 Disability	0000 No Program	0000 No Job Class	\$25	\$25	\$50	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$600	\$2,000	\$2,600	
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	0000 No Job Class	\$25,000	\$10,155	\$35,155	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0010-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$26,671	(\$9,467)	\$17,204	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,809	(\$6)	\$13,803	
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$284,038	(\$1,000)	\$283,038	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1113 Administrative Associates		\$9,468	\$9,468	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$533	\$5	\$538	
21000 Food Services	3100 Food Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0012-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,000	(\$964)	\$1,036	
24101 Title I - ESEA	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,000	(\$1,289)	\$711	
24101 Title I - ESEA	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$250	(\$141)	\$109	
24101 Title I - ESEA	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$250	(\$8)	\$242	
24101 Title I - ESEA	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants	\$51,294	\$513	\$51,807	
24101 Title I - ESEA	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,000	\$849	\$7,849	
24101 Title I - ESEA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,000	\$1,040	\$3,040	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0011-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,368	(\$2,197)	\$3,171	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$700	\$92	\$792	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,850	\$88	\$1,938	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$500	\$9	\$509	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,572	\$1,970	\$6,542	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$75	\$38	\$113	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0013-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$42,149	(\$15,165)	\$26,984	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$300	(\$46)	\$254	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$75	(\$21)	\$54	
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$50	(\$50)		
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	(\$42)	\$8	
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool		\$12,625	\$12,625	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,100	\$2,699	\$5,799	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0014-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$50,202	(\$708)	\$49,494	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,000	(\$1,990)	\$1,010	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,000	(\$4,574)	\$2,426	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,000	(\$2,432)	\$568	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$500	(\$389)	\$111	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$250	(\$136)	\$114	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$250	(\$250)		
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$250	(\$250)		
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$250	(\$242)	\$8	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$1,000	\$1,000	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,178	\$4,472	\$7,650	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,000	\$5,219	\$12,219	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$250	\$230	\$480	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class		\$50	\$50	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants	\$19,666	(\$3,444)	\$16,222	
24106 Entitlement IDEA-B	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,000	(\$703)	\$297	
24106 Entitlement IDEA-B	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,000	(\$81)	\$919	
24106 Entitlement IDEA-B	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,000	(\$785)	\$215	
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$50	(\$13)	\$37	
24106 Entitlement IDEA-B	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$25	(\$25)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$25	(\$25)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$25	(\$25)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$59	(\$59)		
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	(\$47)	\$3	
24106 Entitlement IDEA-B	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,000	\$1,245	\$2,245	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1211 Coordinator/Subject Matter Specialist		\$4,000	\$4,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$607	\$607	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$80	\$80	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$222	\$222	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$52	\$52	

24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0016-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants	\$19,666	(\$1,200)	\$18,466	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,000	\$1,200	\$8,200	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0017-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$10,403	(\$115)	\$10,288	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$500	(\$294)	\$206	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,000	(\$911)	\$1,089	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,000	(\$880)	\$120	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$500	\$1,059	\$1,559	
24109 Preschool IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,000	\$997	\$2,997	
24109 Preschool IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$15	\$1	\$16	
24109 Preschool IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$15	\$133	\$148	
24109 Preschool IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$15	\$10	\$25	
Sub Total						\$0		
Indirect Cost								
DOC, TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0018-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$6,115	(\$2,103)	\$4,012	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$5,139	\$2,018	\$7,157	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,000	\$85	\$1,085	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0019-T
 Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154 Teacher/Principal Training & Recruiting	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$6,115	(\$4,012)	\$2,103	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$500	(\$356)	\$144	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$500	(\$78)	\$422	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$275	(\$176)	\$99	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$50	(\$50)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$50	(\$50)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$50	(\$50)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$57	(\$57)		
24154 Teacher/Principal Training & Recruiting	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$25	(\$23)	\$2	
24154 Teacher/Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,897	(\$2,480)	\$417	

24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants		\$5,602	\$5,602	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$849	\$849	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$113	\$113	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$313	\$313	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$74	\$74	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,288	\$1,288	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class		\$19	\$19	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$60	\$60	
24154 Teacher/Principal Training & Recruiting	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$14	\$14	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0020-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)	\$37,203	(\$10,005)	\$27,198	
24308 CRRSA, ESSER II	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$50	\$5	\$55	
24308 CRRSA, ESSER II	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0021-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$208,025	(\$93,110)	\$114,915	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial		\$76,673	\$76,673	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,867	\$3,867	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$1,534	\$1,534	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$4,754	\$4,754	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$1,112	\$1,112	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	0000 No Job Class		\$165	\$165	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$5	\$5	
24308 CRRSA, ESSER II	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	0000 No Job Class		\$5,000	\$5,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

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

Doc. ID: 008-000-2122-0022-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$21,434	(\$6,308)	\$15,126	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$31,973	(\$31,973)		
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants		\$27,000	\$27,000	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$500	\$5,864	\$6,364	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$500	\$340	\$840	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$500	\$1,937	\$2,437	
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services-Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$70	\$70	
25153 Title XIX MEDICAL D 3/21 Years	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$3,070	\$3,070	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0023-M
 Fund Type: Direct Grant
 Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$10,000	(\$2,500)	\$7,500	
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1622 Bus Drivers		\$2,500	\$2,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0024-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1218 School/Student Support	\$20,000	(\$10,000)	\$10,000	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,750	\$3,435	\$6,185	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,000	\$6,129	\$13,129	
27127 Community Schools Implementation Grant	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$206	\$436	\$642	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0025-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,488	(\$14,475)	\$3,013	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$131	(\$79)	\$52	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)	\$79,338	\$8,955	\$88,293	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$16,833	\$3,659	\$20,492	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,107	\$374	\$16,481	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,994	\$182	\$2,176	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,508	\$1,085	\$6,593	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,333	\$209	\$1,542	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$173	\$22	\$195	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$136	\$68	\$204	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0026-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@clmarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$355,966	(\$1)	\$355,965	
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	0000 No Job Class	\$3,131	\$1	\$3,132	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0027-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$350,000	(\$50,000)	\$300,000	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class		\$47,060	\$47,060	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57312 Buses	0000 No Program	0000 No Job Class		\$2,940	\$2,940	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0028-IB
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msclacca@cimarronschools.org

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

Revenue 23000.0000.41701 \$60,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$30,000	\$30,000	
23000 Non-Instructional Support	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class		\$5,000	\$5,000	
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$25,000	\$25,000	
Sub Total						\$60,000		
Indirect Cost								
DOC. TOTAL						\$60,000		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2122-0029-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$445,947	(\$367,268)	\$78,679	
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$2,369,594	\$367,268	\$2,736,862	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
Maintenance

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

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

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

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

Cimarron Municipal Schools

August 2021

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$385,870.66	\$727,329.05	(\$481,080.49)	\$225,091.38	\$857,210.60	\$633,223.36	\$223,987.24
13000	PUPIL TRANSPORTATION	\$2,000.00	\$72,516.00	(\$38,132.56)	\$0.00	\$36,383.44	\$36,380.81	\$2.63
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	\$0.00	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$58,025.19	\$12,366.72	(\$11,029.50)	\$0.00	\$59,362.41	\$59,362.41	\$0.00
22000	ATHLETICS	\$21,692.18	\$0.00	(\$1,765.00)	\$0.00	\$19,927.18	\$19,927.18	\$0.00
23200	ZANE CD SCHOLARSHIP	\$10,244.71	\$0.00	\$0.00	\$0.00	\$10,244.71	\$10,244.71	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$11,852.54	\$0.00	\$0.00	\$0.00	\$11,852.54	\$11,852.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$437.24	\$0.00	\$0.00	\$0.00	\$437.24	\$437.24	\$0.00
23401	ACTIVITY INTEREST	\$5,822.95	\$69.31	\$0.00	\$0.00	\$5,892.26	\$5,892.26	\$0.00
23402	CHS ART	\$1,307.60	\$0.00	\$0.00	\$0.00	\$1,307.60	\$1,307.60	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$17,636.45	\$2,212.00	(\$200.00)	\$0.00	\$19,648.45	\$19,648.45	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$83,592.64	\$0.00	\$0.00	\$0.00	\$83,592.64	\$83,592.64	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,419.26	\$0.00	(\$1,000.00)	\$0.00	\$17,419.26	\$17,419.26	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,192.95	\$0.00	\$0.00	\$0.00	\$6,192.95	\$6,192.95	\$0.00
23408	CEMOP	\$3,760.61	\$633.00	\$0.00	\$0.00	\$4,393.61	\$4,393.61	\$0.00
23409	CEMS YEARBOOK	\$570.12	\$0.00	\$0.00	\$0.00	\$570.12	\$570.12	\$0.00
23410	CEMS ACTIVITY	\$2,403.33	\$0.00	\$0.00	\$0.00	\$2,403.33	\$2,403.33	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,791.51	\$0.00	\$0.00	\$0.00	\$1,791.51	\$1,791.51	\$0.00
23416	DISTRICT NURSE	\$1,390.98	\$500.00	\$0.00	\$0.00	\$1,890.98	\$1,890.98	\$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	\$2,148.76	\$0.00	(\$206.76)	\$0.00	\$1,942.00	\$1,942.00	\$0.00
23420	CHS CLASS OF 2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$1,741.52	\$0.00	\$0.00	\$0.00	\$1,741.52	\$1,741.52	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,909.87	\$73.06	(\$649.99)	\$0.00	\$10,332.94	\$10,332.94	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$9,147.14	\$3,000.00	(\$220.00)	\$0.00	\$11,927.14	\$11,927.14	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$483.47	\$0.00	\$0.00	\$0.00	\$483.47	\$483.47	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$1,305.69	\$0.00	\$0.00	\$0.00	\$1,305.69	\$1,305.69	\$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>
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$845.61	\$0.00	\$0.00	\$0.00	\$845.61	\$845.61	\$0.00
23442	CHS STUDENT COUNCIL	\$260.62	\$0.00	\$0.00	\$0.00	\$260.62	\$260.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,804.40	\$4,669.61	\$0.00	\$0.00	\$14,474.01	\$14,474.01	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$3,198.99	\$0.00	(\$150.00)	\$0.00	\$3,048.99	\$3,048.99	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$374.67	\$0.00	\$0.00	\$0.00	\$374.67	\$374.67	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,976.55	\$0.00	\$0.00	\$0.00	\$7,976.55	\$7,976.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$2,106.87	\$200.00	\$0.00	\$0.00	\$2,306.87	\$2,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,178.91	\$0.00	\$0.00	\$0.00	\$3,178.91	\$3,178.91	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$7,049.05	\$0.00	\$0.00	\$0.00	\$7,049.05	\$7,049.05	\$0.00
24101	TITLE I - IASA	\$35,463.71	\$26,984.91	(\$7,066.90)	\$0.00	\$55,381.72	\$55,381.72	\$0.00
24106	ENTITLEMENT IDEA-B	\$0.00	\$28,606.64	(\$5,243.05)	\$0.00	\$23,363.59	\$23,361.64	\$1.95
24109	PRESCHOOL IDEA-B	\$0.00	\$4,714.44	(\$661.92)	(\$4,714.44)	(\$661.92)	\$4,052.52	(\$4,714.44)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	(\$15,808.50)	\$15,808.50	(\$15,808.50)	\$0.00	(\$15,808.50)	\$0.00	(\$15,808.50)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$20,063.24	(\$1,865.25)	(\$14,716.39)	\$3,481.60	\$18,197.99	(\$14,716.39)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$28,923.71	\$0.00	(\$28,923.71)	\$0.00	\$28,923.71	(\$28,923.71)
24301	CARES ACT	(\$8,756.67)	\$23,720.42	\$0.00	(\$12,961.42)	\$2,002.33	\$23,720.42	(\$21,718.09)
24305	GEERF	(\$1,208.78)	\$19,608.78	(\$1,208.78)	(\$18,400.00)	(\$1,208.78)	\$18,400.00	(\$19,608.78)
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	\$0.00	\$0.00	(\$5,140.83)	\$0.00	(\$5,140.83)	(\$5,140.83)	\$0.00
24312	CARES TEACHER RETENTION STIPEND	(\$800.00)	\$7,500.00	(\$800.00)	(\$6,700.00)	(\$800.00)	\$6,700.00	(\$7,500.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$3,601.90	\$0.00	(\$2,342.72)	\$0.00	\$1,259.18	\$1,259.18	\$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>
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$5,261.51	(\$248.25)	(\$5,261.51)	(\$248.25)	\$5,013.26	(\$5,261.51)
26156	TURNER FOUNDATION	\$17,762.54	\$0.00	\$0.00	\$0.00	\$17,762.54	\$17,762.54	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$3,191.29	\$3,171.91	\$0.00	\$0.00	\$6,363.20	\$6,363.20	\$0.00
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$28,383.85	\$0.00	\$0.00	\$0.00	\$28,383.85	\$28,383.85	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$81,412.82	(\$2,941.55)	(\$81,412.82)	(\$2,941.55)	\$78,480.23	(\$81,421.78)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$540.00	\$0.00	(\$540.00)	\$0.00	\$540.00	(\$540.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$50,146.49	(\$5,829.06)	(\$50,146.49)	(\$5,829.06)	\$44,317.43	(\$50,146.49)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$150,803.52	\$0.00	(\$149.06)	\$0.00	\$150,654.46	\$150,654.46	\$0.00
31100	BOND BUILDING	\$2,855,170.69	\$567.97	\$0.00	\$0.00	\$2,855,738.66	\$2,855,738.66	\$0.00
31600	HB 33	\$7,517.06	\$0.00	\$0.00	\$0.00	\$7,517.06	\$7,517.06	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,245,548.01	\$33,140.26	(\$60,002.67)	\$0.00	\$1,218,685.60	\$1,218,685.60	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$380,382.77	\$26.49	(\$88,743.97)	\$0.00	\$291,665.29	\$291,665.29	\$0.00
41000	DEBT SERVICES	\$824,795.47	\$33,919.34	(\$260,766.18)	\$0.00	\$597,948.63	\$597,948.63	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$404,104.55	\$12,809.96	(\$312,461.94)	\$0.00	\$104,452.57	\$104,452.57	\$0.00
	Grand Total:	\$6,703,235.09	\$1,220,496.14	(\$1,305,714.93)	\$1,314.60	\$6,619,330.90	\$6,645,698.77	(\$26,367.87)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: September 1, 2021
Re: Variance explanations for August 2021

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$225,091.38
11000 Operational	Payroll Liabilities	(\$1,104.14)
13000 Transportation	Payroll Liabilities	\$2.63
24106 Entitlement IDEA B	Payroll Liabilities	\$1.95
24109 IDEA-B Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$4,714.44)
24146 Charter Schools	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$15,808.50)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$14,716.39)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$28,923.71)
24301 CARES	Intra-Fund Loans paid that crossed fiscal years	(\$12,961.42)
24301 CARES	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$8,756.67)
24305 GEERF	Intra-Fund Loans paid that crossed fiscal years	(\$18,400.00)
24305 GEERF	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$1,208.78)
24312 CRRSA Retention Stipend	Intra-Fund Loans paid that crossed fiscal years	(\$6,700.00)
24312 CRRSA Retention Stipend	Journal Entry generated for MVHS Flowthrough Grant RfR	(\$800.00)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$5,261.51)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$81,412.82)
27127 Community Schools	Payroll Liabilities	(\$8.96)
27130 Feminine Hygiene Products	Intra-Fund Loans paid that crossed fiscal years	(\$540.00)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$50,146.49)

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

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

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP

August 2021

8/2/2021	0.062	
8/3/2021	0.062	
8/4/2021	0.062	
8/5/2021	0.062	
8/6/2021	0.066	
8/9/2021	0.066	
8/10/2021	0.066	
8/11/2021	0.066	
8/12/2021	0.066	
8/13/2021	0.066	
8/16/2021	0.065	
8/17/2021	0.066	
8/18/2021	0.060	
8/19/2021	0.060	
8/20/2021	0.061	
8/23/2021	0.061	
8/24/2021	0.061	
8/25/2021	0.062	
8/26/2021	0.062	
8/27/2021	0.062	
8/30/2021	0.062	
8/31/2021	0.062	
Average	0.063	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 08/01/2021 - 08/31/2021

OPERATIONAL

8/13/2021	INTERNATIONAL BANK	\$23,594.92	4012
8/13/2021	INTERNATIONAL BANK-EFTPS	\$7,695.42	4013
8/30/2021	INTERNATIONAL BANK	\$91,407.88	4015
8/30/2021	INTERNATIONAL BANK-EFTPS	\$28,068.39	4016
8/30/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,389.50	4018
8/30/2021	EDUCATIONAL RETIREMENT BOARD	\$46,940.29	4019
8/31/2021	INTERNATIONAL BANK-RETIREE	\$5,421.52	4020
8/30/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,173.92	4021
8/31/2021	NEW MEXICO TAX & REVENUE DEPT	\$301.00	4022
8/31/2021	INTERNATIONAL BANK-NMPSIA	\$39,736.89	4023
Total for Bank:	263	Total Amount:	\$249,729.73

End of Report

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

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

BOND EXPENDITURES

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
BOND FEES					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 452,843.95	\$ -	\$ 452,843.95	
	TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 203,845.74	\$ -	\$ 203,845.74	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO TEST	\$ 4,283.28	\$ -	\$ 4,283.28	
21123	ENEMS-CES-LIVING DESIGNS GROUP 21-22	\$ -	\$ 77,851.02	\$ 77,851.02	
21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ -	\$ 3,306,069.94	\$ 3,306,069.94	
	TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78	
	Total BOND	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18	

SB-9 EXPENDITURES

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

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

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

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	\$ 619,918.86	\$ -	\$ 619,918.86	ENEMS REMODEL PROJECT	\$ 617,857.07
TOTAL BOND ENEMS	\$ 517,744.82	\$ 3,383,920.96	\$ 3,901,665.78	BOND	\$ 517,744.82
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	\$ 617,857.07	\$ 3,383,920.96	\$ 4,001,778.03	FEES	\$ 54,052.54
Total Bond Paid	\$ 1,162,421.22			TOTAL	\$ 1,291,828.47
Total SB-9 Paid	\$ 129,407.25				
	\$ 1,291,828.47				

TOTAL BOND EXPENDITURES	\$ 1,162,421.22	\$ 3,383,920.96	\$ 4,546,342.18
TOTAL PROJECT EXPENDITURES	\$ 1,291,828.47	\$ 3,383,920.96	\$ 4,675,749.43