



## **Board of Education**

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

**Board of Education  
Regular Meeting**

**Wednesday  
November 15, 2023  
6:30 pm**

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

**LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE**

### **Vision**

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

### **Mission**

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

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Eagle Nest Elementary/Middle School  
Wednesday, November 15, 2023  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Review Election Results and Introduce New Board Members
- VI. Consider Approval of Minutes (Action)
  - A. October 18, 2023 – Regular Board Meeting
- VII. 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.
- VIII. Public Forum

IX. G-2550©GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE (Discussion/Action)	<i>Programming</i>
X. J-2550© JICD STUDENT HARASSMENT / BULLYING / CYBERBULLYING PREVENTION (Discussion/Action)	<i>Health &amp; Safety</i>
XI. Review and Agree Process for Superintendent Evaluation that is Due in December (Discussion/Action)	<i>Programming</i>
XII. Review policy G-4100 Staff Training (Discussion/Action)	<i>Programming</i>

### XIII. Superintendent's Report

- Personnel Report
- Trails End Ranch
- Fundraising
- Portables
- Old Elementary Building
- Update on Sunrise Clinic

### XIV. School Board Report

- A. Review Board Norms
- B. December NMSBA Conference

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

### XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, December 20, 2023; Cimarron High School Media Center - 6:30 pm.

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

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

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Cimarron High School  
Media Center  
Wednesday, October 18, 2023  
6:30 pm

#### I. Call to Order

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

#### II. Pledge of Allegiance

#### III. Roll Call

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

#### IV. Consider Approval of Agenda (Action)

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

#### V. Consider Approval of Minutes (Action)

##### A. September 20, 2023 – Regular Board Meeting

- Ms. Jaramillo made a motion to approve the minutes from the September 20, 2023 regular board meeting. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.

##### B. October 11, 2023 – Work Session Meeting

- Ms. Gonzales made a motion to approve the minutes from the October 11, 2023 work session meeting. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- Ms. Jaramillo made a motion to remove budget adjustments from the consent agenda items. Ms. Gonzales second the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.
  - Ms. Jaramillo made a motion to approve the consent agenda items. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.

VII. Consider Approval of the Disposition of Property (Discussion/Action)

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

VIII. Public Forum

IX. NMSBA Policy Service Advisories-233-237 – 2 <sup>nd</sup> Reading (Discussion/Action)	<b>Health &amp; Safety</b>
<ul style="list-style-type: none"><li>• Ms. Jaramillo made a motion to approve NMSBA Policy Service Advisories-233-237. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.</li></ul>	
X. G-2550@GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE (Discussion/Action)	<b>Programming</b>
XI. School Based Health Care (Discussion/Action)	<b>Health &amp; Safety</b>
<ul style="list-style-type: none"><li>• Ms. Jaramillo made a motion to approve school based health care. Mrs. O'Neill seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.</li></ul>	
XII. Social Studies Curriculum (Discussion/Action)	<b>Programming</b>
XIII. Review J-2550@ JICD STUDENT HARASSMENT / BULLYING / CYBERBULLYING PREVENTION	<b>Health &amp; Safety</b>

XIV. Superintendent's Report

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

## XV. School Board Report

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

## XVI. Next Regular School Board Meeting Agenda Items

- G-2550@GCCA PROFESSIONAL SUPPORT STAFF SICK LEAVE
- J-2550@ JICD STUDENT HARASSMENT / BULLYING / CYBERBULLYING PREVENTION
- Introduce New Board Members
- Superintendent Evaluation
- Bond Paperwork
- Bars if not approved in the interim

## XVII. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Ms. Gonzales seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Ms. Jaramillo, Aye; Mrs. O'Neill, Aye, Aye; Mrs. Gonzales, Aye. The motion carries.
- The meeting was adjourned at 8:01 pm.

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

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

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

## Cimarron Municipal Schools

### Disbursement Detail Listing

Date: 10/01/2023 - 10/31/2023

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11876	10/05/2023	1038	CIMARRON MUNICIPAL SCHOOLS	BUS#22 9/28/23	23464.1000.55817.1010.008000.0000	ENES 1ST GRADE TRIP TO EAGLE NEST LAKE	\$3.97
11876	10/05/2023	1038	CIMARRON MUNICIPAL SCHOOLS	BUS#22 9/29/23	23464.1000.55817.1010.008000.0000	ENES K & 2ND GRADE TRIP TO EAGLE NEST LAKE	\$3.97
11876	10/05/2023	1038	CIMARRON MUNICIPAL SCHOOLS	BUS#24 9/27/23	23465.1000.55817.1010.008000.0000	BUS REQUEST. ENES 3RD & 4TH TRIP TO EAGLE NEST	\$3.97
						Check Total:	\$11.91
11877	10/06/2023	1038	AMAZON.COM CREDIT PLAN	11TH-LTRF-4QPX	23400.1000.56118.1010.008000.0000	KATE PHOTO BRACKDROP 5X7 FT (CADET BLUE)	\$32.99
11877	10/06/2023	1038	AMAZON.COM CREDIT PLAN	11TH-LTRF-4QPX	23400.1000.56118.1010.008000.0000	KATE PHOTO BACKDROP 5X7 FT (DARK RED)	\$34.00
11877	10/06/2023	1038	AMAZON.COM CREDIT PLAN	11TH-LTRF-4QPX	23400.1000.56118.1010.008000.0000	KATE PHOTO BACKDROP HEADSHOT BACKDROP	\$46.94
						Check Total:	\$113.93
11878	10/19/2023	1054	AMAZON.COM CREDIT PLAN	1MGK-TRMT-CFX4	23403.1000.53711.1010.008000.0000	ZHUOKECE TENNIS BALLS 18 PACK TRAINING TENNIS	\$43.98
11878	10/19/2023	1054	AMAZON.COM CREDIT PLAN	1XX4-F9QC-9TJH	23435.1000.56118.1010.008000.0000	76.5 OUNCE SWISS MISS MILK CHOCOLATE HOT	\$77.34
11878	10/19/2023	1054	AMAZON.COM CREDIT PLAN	1XX4-F9QC-9TJH	23435.1000.56118.1010.008000.0000	DART 8J8 INSULATED STYROFOAM CUP 80Z	\$39.01
11878	10/19/2023	1054	AMAZON.COM CREDIT PLAN	1XX4-F9QC-9TJH	23435.1000.56118.1010.008000.0000	350 PCS FAKE MUSTACHES FOR KID STICK ON	\$25.99
						Check Total:	\$186.32
11879	10/19/2023	1054	ANTELOPE CANYON, INC.	09/28/2023	23403.1000.55817.1010.008000.0000	MEALS FOR XC – SEPT 28	\$198.99
						Check Total:	\$198.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11880	10/19/2023	1054	CAFE VENTURE COMPANY	9/14/23	23446.1000.55817.1010.008000.0000	MEALF FOR 9/14 – STATE FAIR – BAND	\$457.70
						Check Total:	\$457.70
11881	10/19/2023	1054	CHIC-FIL-A (CERILLOS ROAD)	9/30/23 2830116	23403.1000.55817.1010.008000.0000	MEALS FOR 9/30 – CHICFILA	\$225.09
						Check Total:	\$225.09
11882	10/19/2023	1054	CIMARRON MUNICIPAL SCHOOLS	10112023	23421.1000.56118.1010.008000.0000	CONCESSION FOOD	\$2,292.93
11882	10/19/2023	1054	CIMARRON MUNICIPAL SCHOOLS	1012202	23421.1000.56118.1010.008000.0000	CONSESSION FOOD	\$2,147.96
11882	10/19/2023	1054	CIMARRON MUNICIPAL SCHOOLS	10132023	23403.1000.55817.1010.008000.0000	MEALS FOR 9/18 – LORI	\$300.00
11882	10/19/2023	1054	CIMARRON MUNICIPAL SCHOOLS	10142023	23403.1000.55817.1010.008000.0000	MEALS FOR 10/2 SANDWICHES	\$300.00
						Check Total:	\$5,040.89
11883	10/19/2023	1054	J W PEPPER & SON INC	365520641	23446.1000.56118.1010.008000.0000	SHE HAD ME AT THE HEADS CAROLINA BY TIM NICHOLS	\$68.00
11883	10/19/2023	1054	J W PEPPER & SON INC	365521379	23446.1000.56118.1010.008000.0000	ANTI-HERO BY TAYLOR SWIFT & JACK ANTONOFF	\$55.00
11883	10/19/2023	1054	J W PEPPER & SON INC	365521379	23446.1000.56118.1010.008000.0000	FINAL COUNTDOWN BY VINSON, J	\$45.00
11883	10/19/2023	1054	J W PEPPER & SON INC	365521379	23446.1000.56118.1010.008000.0000	SHAKE IT OFF BY TAYLOR SWIFT, MAX MARTIN &	\$50.00
11883	10/19/2023	1054	J W PEPPER & SON INC	365521379	23446.1000.56118.1010.008000.0000	EYE OF THE TIGER FLEX BAND BY VINSON, J	\$55.00
11883	10/19/2023	1054	J W PEPPER & SON INC	36681683	23446.1000.56118.1010.008000.0000	SUMMER NIGHTS BY VINSON, J	\$40.00
						Check Total:	\$313.00
11884	10/19/2023	1054	JACK C. SNOW II	000172	23428.1000.53711.1010.008000.0000	OPEN BLANKET PO FOR HORSE TRIMMING	\$75.00
						Check Total:	\$75.00
11885	10/19/2023	1054	LOWE'S PAY AND SAVE INC	20182	23426.1000.53711.1010.008000.0000	12" PACK OF COCA COLA	\$26.00
11885	10/19/2023	1054	LOWE'S PAY AND SAVE INC	20182	23426.1000.53711.1010.008000.0000	12' PACK OF DIET COKE	\$26.00
11885	10/19/2023	1054	LOWE'S PAY AND SAVE INC	20182	23426.1000.53711.1010.008000.0000	12' PACK OF DR.PEPPER	\$26.00
11885	10/19/2023	1054	LOWE'S PAY AND SAVE INC	20182	23426.1000.53711.1010.008000.0000	12" PACK OF SPRITE	\$26.00
11885	10/19/2023	1054	LOWE'S PAY AND SAVE INC	20182	23426.1000.53711.1010.008000.0000	12"PACK OF DIET DR.PEPPER	\$13.00



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$117.00
11887	10/19/2023	1055	WEX BANK	91643997-1	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$35.28
						Check Total:	\$35.28
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1FQ3-3QN1-9GXH	23410.1000.53711.1010.008000.0000	1 00 PIECE LED SPIKEY BALL	\$54.79
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1FQ3-3QN1-9GXH	23410.1000.53711.1010.008000.0000	24 PIECE EXPANDABLE SABERS	\$47.82
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1FQ3-3QN1-9GXH	23410.1000.53711.1010.008000.0000	60 PIECE YOYO BALL	\$75.98
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.53711.1010.008000.0000	24 PIECE FIBER WANDS	\$68.97
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.56118.1010.008000.0000	60 PIECE LIGHT UP STICK	\$44.15
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.56118.1010.008000.0000	49 PIECE FOAM STICK	\$50.79
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.56118.1010.008000.0000	40 PACK BUBBLE WANDS	\$57.96
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.56118.1010.008000.0000	48 PACK BARREL OF SLIME	\$53.97
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1QKC-3LCR-R3DY	23410.1000.56118.1010.008000.0000	300 PIECE MINI BUBBLES	\$54.99
11888	10/26/2023	1058	AMAZON.COM CREDIT PLAN	1XCR-Q1P9-7Q9F	23416.1000.56118.1010.008000.0000	2024 NURSING DRUG HANDBOOK	\$59.73
						Check Total:	\$569.15
11889	10/26/2023	1058	APPLEBEE'S (MENAU)	7940-1984189	23403.1000.55817.1010.008000.0000	MEALS FOR 10/20 – XC	\$169.10
						Check Total:	\$169.10
11890	10/26/2023	1058	ASHLEY GONZALES	MEALS 10/21/23	23403.1000.55817.1010.008000.0000	MEALS FOR 10/21	\$125.44
						Check Total:	\$125.44
11891	10/26/2023	1058	CIMARRON MUNICIPAL SCHOOLS	BUS#26 10/19/23	23465.1000.55817.1010.008000.0000	ENES 3RD & 4TH GRADE TRIP TO EL RANCHO DE LAS	\$140.87
						Check Total:	\$140.87
11892	10/26/2023	1058	EL RANCHO DE LAS GOLONDRINAS INC	2186	23465.1000.53711.1010.008000.0000	STUDENT ADMISSION	\$58.00
11892	10/26/2023	1058	EL RANCHO DE LAS GOLONDRINAS INC	2186	23465.1000.53711.1010.008000.0000	CHAPERONE ADMISSION	\$24.00
						Check Total:	\$82.00
11893	10/26/2023	1058	ROY MUNICIPAL SCHOOLS	MEALS 10-12	23403.1000.55817.1010.008000.0000	MEALS FOR 10/12 ROY HIGH SCHOOL	\$113.00
						Check Total:	\$113.00
11894	10/26/2023	1058	RUSSELL'S ONE STOP	10/20/23	23403.1000.53711.1010.008000.0000	SNACKS FOR XC ABQ ACADEMY	\$62.50
						Check Total:	\$62.50
11895	10/26/2023	1058	SCRIPPS NATIONAL SPELLING BEE	1001353	23410.1000.56118.1010.008000.0000	SPELLING BEE 2024	\$187.50
						Check Total:	\$187.50
						Bank Total:	\$8,224.67

Voided Checks							
11875	10/05/2023	1038	AMAZON.COM CREDIT PLAN	VOID	23400.0000.21011.0000.000000.0000	VOID: Printed on wrong check	\$113.93
						Check Total:	\$113.93
11886	10/19/2023	1055	WEX BANK	VOID	23449.0000.21011.0000.000000.0000	VOID: Printed On Wrong Check	\$35.28
						Check Total:	\$35.28
						Voided Checks Total:	\$149.21

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46861	10/02/2023		DEANDRA N. VANDERPOOL	V502522	11000.0000.11012.0000.008000.0000	GENERAL OPERATIONAL BANK ACCT	\$1,372.88
						Check Total:	\$1,372.88
46862	10/05/2023	1037	ACORN PETROLEUM INC.	001218854	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,541.46
46862	10/05/2023	1037	ACORN PETROLEUM INC.	001219696	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$956.45
46862	10/05/2023	1037	ACORN PETROLEUM INC.	001220107	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,997.91
46862	10/05/2023	1037	ACORN PETROLEUM INC.	001220960	13000.2700.56212.0000.008000.0000	2023-2024 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,058.20
						Check Total:	\$5,554.02
46863	10/05/2023	1037	AMANDA GUIDRY	FINGERPRINT REIMB	11000.2300.53711.0000.008000.0000	FINGER PRINT REIMBURSEMENT	\$59.00
						Check Total:	\$59.00
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	19WP-7DJX-PN1W	11000.1000.56118.1010.008000.0000	WHEELCHAIR LAP TRAY FOR TRAPPER WHITTEN	\$125.00
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1HVV-3JLY-CDFY	11000.2600.54313.0000.008000.0000	DSV STANDARD WARNING TRIANGLES, SAFETY	\$57.98
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1HVV-3JLY-CDFY	13000.2700.56118.0000.008000.0000	HP 962XL BLACK INK CARTRIDGE	\$46.89
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1HVV-3JLY-CDFY	13000.2700.56118.0000.008000.0000	HP 962 CYAN, MAGENTA, YELLOW, INK CARTRIDGES	\$65.89
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1HVV-3JLY-CDFY	13000.2700.56118.0000.008000.0000	HP OFFICE JET PRO 9015E WIRELESS COLOR ALL IN	\$235.23
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1Y93-PL3P-CYKH	31900.4000.56118.0000.003000.0000	USB DOCUMENT CAMERA	\$228.05
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1YDK-N161-1LLR	31701.4000.56118.0000.008000.0000	140000 BTU PORTABLE AIR CONDITIONER	\$1,391.92
46864	10/05/2023	1037	AMAZON.COM CREDIT PLAN	1YDK-N161-1LLR	31701.4000.56118.0000.008000.0000	DELUXE CATALOG DISPLAY RACK	\$42.13
						Check Total:	\$2,193.09
46865	10/05/2023	1037	APRIL YATES	CLASSROOM SUPPLIES	11000.1000.56118.1010.008033.0000	2023-2024 CLASSROOM SUPPLIES	\$200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$200.00
46866	10/05/2023	1037	ARCHWAY	118987	11000.1000.56112.1010.008047.0000	INTO READING V1 G4	\$351.25
46866	10/05/2023	1037	ARCHWAY	118987	11000.1000.56112.1010.008047.0000	HMH INTO RDG KNOW IT SHOW IT GR 4	\$461.25
46866	10/05/2023	1037	ARCHWAY	118987	11000.1000.56112.1010.008047.0000	INTO READING VS G4	\$351.25
46866	10/05/2023	1037	ARCHWAY	118987	11000.1000.56112.1010.008047.0000	ELEVATE SCIENCE SE GR 4	\$661.15
46866	10/05/2023	1037	ARCHWAY	118988	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK VA GRADE 3	\$196.70
46866	10/05/2023	1037	ARCHWAY	118988	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V2 GRADE 3	\$216.37
46866	10/05/2023	1037	ARCHWAY	118989	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V1	\$226.35
46866	10/05/2023	1037	ARCHWAY	118989	11000.1000.56112.1010.008047.0000	ELEVATE SCIENCE SE GR 2	\$319.52
46866	10/05/2023	1037	ARCHWAY	118989	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V3	\$140.25
46866	10/05/2023	1037	ARCHWAY	118989	11000.1000.56112.1010.008047.0000	INTO READING MYBOOK V2	\$140.25
46866	10/05/2023	1037	ARCHWAY	118990	11000.1000.56112.1010.008048.0000	INTO READING V1 G5	\$421.50
46866	10/05/2023	1037	ARCHWAY	118990	11000.1000.56112.1010.008048.0000	HMH INTO LIT SE SOFTCOVER GR 8 –	\$455.25
46866	10/05/2023	1037	ARCHWAY	118990	11000.1000.56112.1010.008048.0000	HMH INTO LIT SE SOFTCOVER GR 7	\$303.50
46866	10/05/2023	1037	ARCHWAY	118990	11000.1000.56112.1010.008048.0000	HMH INTO LIT SE SOFTCOVER GR 6	\$855.70
46866	10/05/2023	1037	ARCHWAY	118991	11000.1000.56112.1010.008047.0000	HMH INTO RDG KNOW IT SHOW IT GR K	\$387.45
46866	10/05/2023	1037	ARCHWAY	119107	11000.1000.56112.1010.008048.0000	ELEVATE SCIENCE SE GR 5	\$647.19
46866	10/05/2023	1037	ARCHWAY	119107	11000.1000.56112.1010.008048.0000	ELEVATE SCIENSE SE GR 6	\$836.19
46866	10/05/2023	1037	ARCHWAY	119107	11000.1000.56112.1010.008048.0000	ELEVATE SCIENCE STUDENT EDITION, GRADE 8	\$557.46
46866	10/05/2023	1037	ARCHWAY	119107	11000.1000.56112.1010.008048.0000	ELEVATE SCIENCE STUDENT EDITION, GRADE 7	\$622.34
46866	10/05/2023	1037	ARCHWAY	120605	11000.1000.56112.1010.008033.0000	INTO READING V2 GRADE 4	\$98.35
46866	10/05/2023	1037	ARCHWAY	120605	11000.1000.56112.1010.008033.0000	SHIPPING	\$29.84
46866	10/05/2023	1037	ARCHWAY	120605	11000.1000.56112.1010.008033.0000	INTO READING V1 GRADE 4	\$196.70
46866	10/05/2023	1037	ARCHWAY	120605	11000.1000.56112.1010.008036.0000	INTO READING MY BOOK V1 GRADE 5	\$210.75
46866	10/05/2023	1037	ARCHWAY	120605	11000.1000.56112.1010.008036.0000	HMH INTO LIT SE SOFTCOVER GRADE GINT	\$91.05

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46866	10/05/2023	1037	ARCHWAY	120853	11000.1000.56112.1010.008033.0000	HMH INTO RED KNOW IT SHOW IT GRADE 4	\$276.75
46866	10/05/2023	1037	ARCHWAY	120853	11000.1000.56112.1010.008036.0000	SHIPPING	\$27.68
46866	10/05/2023	1037	ARCHWAY	120853	11000.1000.56112.1010.008036.0000	INTO RDG KNOW IT SHOW IT GRADE 5	\$276.75
Check Total:							\$9,358.79
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	10/1/23-10/31/23	11000.2600.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$35.80
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	10/1/23-10/31/23	11000.2600.54416.0000.008033.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	10/1/23-10/31/23	11000.2600.54416.0000.008034.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$30.33
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	10/1/23-10/31/23	11000.2600.54416.0000.008036.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$15.12
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	10/1/23-10/31/23	13000.2700.54416.0000.008000.0000	2023-2024 - LONG DISTANCE AND LOCAL	\$141.95
46867	10/05/2023	1037	BACA VALLEY TELEPHONE CO INC	INSTALLING CAMERA	11000.2300.53711.0000.008000.0000	INSTALL CAMERA SOFTWARE ON SHANNON	\$118.69
Check Total:							\$357.01
46868	10/05/2023	1037	BENNETT'S LLC	23-C22014	31701.4000.54315.0000.008000.0000	2023-2024 - MONTHLY CYLINDER RENTAL	\$21.65
Check Total:							\$21.65
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	SPRAYWAY GLASS CLEANER 12/CS	\$194.40
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS.	\$75.23
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	DMQ DAMP MOP QUAT GALLON 4/CS	\$143.92
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	LIVI ROLLED KITCHEN TOWEL 30/85	\$99.52
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	PS BLEACH 6/CS	\$42.36
46869	10/05/2023	1037	BURCO CHEMICAL & SUPPLY INC	32497	13000.2700.56118.0000.008000.0000	BRROM O-CEDAR	\$113.70
Check Total:							\$669.13
46871	10/05/2023	1037	CHRISTINE MAY	153	11000.2100.53218.2000.008000.0000	2023-2024 - TVI SERVICES	\$1,480.00
46871	10/05/2023	1037	CHRISTINE MAY	153	11000.2100.53218.2000.008000.0000	GRT @ 7.8958%	\$116.86
Check Total:							\$1,596.86
46872	10/05/2023	1037	CIMARRON MUNICIPAL SCHOOLS	BUS#26 10/2/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @ PENASCO	\$85.51

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46872	10/05/2023	1037	CIMARRON MUNICIPAL SCHOOLS	BUS#26 9/28/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. XC MEET @ LAS VEGAS	\$138.95
46872	10/05/2023	1037	CIMARRON MUNICIPAL SCHOOLS	BUS#26 9/29-9/30	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @ SANTA FE	\$214.82
						Check Total:	\$439.28
46873	10/05/2023	1037	COMMUNITY TECH SOLUTIONS	CMSD 23-10	31900.4000.53414.0000.008000.0000	2023-2026 - TECHNOLOGY SUPPORT CONTRACT	\$7,888.83
46873	10/05/2023	1037	COMMUNITY TECH SOLUTIONS	CMSD 23-10	31900.4000.53414.0000.008000.0000	GRT @ 7.8958	\$622.89
						Check Total:	\$8,511.72
46874	10/05/2023	1037	CONSULTANT PHARMACISTS OF NEW MEXICO	90373	11000.2300.55915.0000.008000.0000	2023-2024 - QUARTERLY INSPECTIONS	\$86.00
						Check Total:	\$86.00
46875	10/05/2023	1037	COOPERATIVE EDUCATIONAL SERVICES	36-049331	11000.2100.53211.2000.008000.0000	2023-2024 -	\$1,120.01
46875	10/05/2023	1037	COOPERATIVE EDUCATIONAL SERVICES	36-049332	11000.2100.53215.2000.008000.0000	2023-2024 - SOCIAL WORK	\$378.90
						Check Total:	\$1,498.91
46876	10/05/2023	1037	DOCUMENT SOLUTIONS INC....	295336	31701.4000.56118.0000.008000.0000	BLACK & COLOR COPIER OVERAGES	\$501.79
						Check Total:	\$501.79
46877	10/05/2023	1037	ERICA B MCDANIEL	TRIP REIMBURSMENT	22000.1000.53330.9000.008000.0000	HOTEL REIMBURSMENT	\$169.01
46877	10/05/2023	1037	ERICA B MCDANIEL	TRIP REIMBURSMENT	22000.1000.53330.9000.008000.0000	MILEAGE REIMBURSMENT	\$202.10
						Check Total:	\$371.11
46878	10/05/2023	1037	GENERATION GENIUS, INC.	GG185752-R3	31900.4000.53414.0000.008033.0000	SUBSCRIPTION: SCIENCE VIDEOS K-4	\$120.00
						Check Total:	\$120.00
46879	10/05/2023	1037	HAPPY NUMBERS INC	113827	11000.1000.56112.1010.008033.0000	PREMIUM STUDENT	\$435.00
						Check Total:	\$435.00
46880	10/05/2023	1037	HAROLD WHITE	20231003-01	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS	\$680.00
46880	10/05/2023	1037	HAROLD WHITE	20231003-01	31900.4000.53414.0000.008034.0000	VOLLEYBALL BROADCAST	\$1,440.00
46880	10/05/2023	1037	HAROLD WHITE	20231003-01	31900.4000.53414.0000.008034.0000	MISCELLANEOUS PRODUCTIONS (BAND	\$440.00
46880	10/05/2023	1037	HAROLD WHITE	20231003-01	31900.4000.53414.0000.008034.0000	GRT @ 7.8958%	\$202.13
						Check Total:	\$2,762.13
46881	10/05/2023	1037	HIGH PLAINS REC	QUARTERLY BILLING	11000.2100.53215.2000.008000.0000	2023-2024 SOCIAL WORK	\$15,604.18
						Check Total:	\$15,604.18
46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008000.0000	2023-2024 - VOIP SERVICE - ADMIN	\$211.78
46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008033.0000	2023-2024 - VOIP SERVICE - CES -	\$211.78

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46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008034.0000	2023-2024 – VOIP SERVICE – CHS	\$211.78
46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008036.0000	2023-2024 – VOIP SERVICE – CMS	\$211.78
46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008047.0000	2023-2024 – VOIP SERVICE – ENES	\$211.78
46882	10/05/2023	1037	JIVE COMMUNICATIONS, INC	IN7102313187	31900.4000.54416.0000.008048.0000	2023-2024 – VOIP SERVICE – ENMS	\$211.78
						Check Total:	\$1,270.68
46883	10/05/2023	1037	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/23-9/01/23	11000.2600.54411.0000.008047.0000	2023-2024 – ENES ELECTRICITY	\$431.85
46883	10/05/2023	1037	KIT CARSON ELECTRIC COOPERATIVE INC	08/01/23-9/01/23	11000.2600.54411.0000.008048.0000	2023-2024 – ENMS ELECTRICITY	\$431.84
						Check Total:	\$863.69
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	LSDA LEVER LOCKSETS –COMMERCIAL GRADE	\$728.10
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	MASTER KEYING	\$135.00
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	SC 1 DO NOT DUPLICATE KEYS	\$59.25
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	LABOR	\$199.50
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	MILEAGE	\$129.00
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	SERVICE CALL	\$65.00
46884	10/05/2023	1037	LIL BENNY'S LOCKSMITH & SERVICE CENTER	11078	31701.4000.54315.0000.008000.0000	VAN SUPPLIES	\$79.48
						Check Total:	\$1,395.33
46885	10/05/2023	1037	MARIE GEORGE	9/30/23	11000.2100.55818.2000.008000.0000	MILEAGE REIMBURSEMENT FOR SPED	\$156.04
						Check Total:	\$156.04
46886	10/05/2023	1037	NEW MEXICO ACTIVITIES ASSOCIATION	220349	11000.2200.53711.0000.008000.0000	2023-2024 – MEMBERSHIP DUES, FEES AND	\$2,519.00
46886	10/05/2023	1037	NEW MEXICO ACTIVITIES ASSOCIATION	220496	11000.2200.53711.0000.008000.0000	2023-2024 – MEMBERSHIP DUES CIMARRON MIDDLE	\$253.00
46886	10/05/2023	1037	NEW MEXICO ACTIVITIES ASSOCIATION	220511	11000.2200.53711.0000.008000.0000	2023-2024 – MEMBERSHIP DUES & FEES EAGLE NEST	\$253.00
						Check Total:	\$3,025.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46887	10/05/2023	1037	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23018	11000.2300.53711.0000.008000.0000	2023-2024 - NMSBA MEMBERSHIP DUES	\$1,725.65
						Check Total:	\$1,725.65
46888	10/05/2023	1037	RECORDS ACE HARDWARE	365844	31701.4000.54315.0000.008000.0000	2023-2024 - CIMARRON MAINTENANCE & REPAIRS	\$43.98
						Check Total:	\$43.98
46889	10/05/2023	1037	RHONDA J. LEE	73	11000.2100.53213.2000.008000.0000	2023-2024 - OCCUPATIONAL THERAPY	\$6,915.25
						Check Total:	\$6,915.25
46890	10/05/2023	1037	SIERRA THERAPY PROFESSIONALS LLC	6002	11000.2100.53214.2000.008000.0000	2022-2023 - PHYSICAL THERAPY SERVICES	\$4,440.50
						Check Total:	\$4,440.50
46891	10/05/2023	1037	STERICYCLE, INC.	8004769076	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$53.95
46891	10/05/2023	1037	STERICYCLE, INC.	8004769077	24330.2600.53711.0000.008000.0000	CORRECT FUND NUMBER: MED-WASTE DISPOSAL	\$54.08
						Check Total:	\$108.03
46892	10/05/2023	1037	SUBURBAN PROPANE, L.P.	7887-805681	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$330.69
46892	10/05/2023	1037	SUBURBAN PROPANE, L.P.	7887-805681	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$330.68
46892	10/05/2023	1037	SUBURBAN PROPANE, L.P.	7887-805682	11000.2600.54413.0000.008047.0000	2023-2024 PROPANE FOR EAGLE NEST	\$24.09
46892	10/05/2023	1037	SUBURBAN PROPANE, L.P.	7887-805682	11000.2600.54413.0000.008048.0000	2023-2024 PROPANE FOR EAGLE NEST	\$24.09
						Check Total:	\$709.55
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	11000.2600.54415.0000.008033.0000	2023-2024 - CES WATER	\$131.88
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	11000.2600.54415.0000.008034.0000	2023-2024- CHS WATER	\$140.26
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	11000.2600.54415.0000.008036.0000	2023-2024- CMS WATER	\$131.89
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	13000.2700.54415.0000.008000.0000	2023-2024 - TRANSPORTATION	\$164.16
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	31701.4000.54315.0000.008000.0000	2023-2024 - ADMIN SOLID WASTE	\$78.12
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	31701.4000.54315.0000.008033.0000	2023-2024 - CES SOLID WASTE	\$78.12
46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	31701.4000.54315.0000.008034.0000	2023-2024 - CHS SOLID WASTE	\$78.12



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46893	10/05/2023	1037	VILLAGE OF CIMARRON	9/1/23-9/30/23	31701.4000.54315.0000.008036.0000	2023-2024 – CMS SOLID WASTE	\$78.12
						Check Total:	\$880.67
46895	10/06/2023	1039	KERRY NIEL	CM0026	11000.2100.53215.2000.008000.0000	PSYCHOTHERAPY	\$5,926.20
						Check Total:	\$5,926.20
46902	10/16/2023		MORENO VALLEY HIGH SCHOOLV112499		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$87,589.01
						Check Total:	\$87,589.01
46904	10/18/2023		MORENO VALLEY HIGH SCHOOLV655636		31900.4000.56118.0000.003000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,185.88
						Check Total:	\$2,185.88
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV592691	13000.2700.56118.0000.008000.0000	GPS DIAGNOSTIC 9 PIN	\$0.00
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV592691	13000.2700.56118.0000.008000.0000	GSM ACTIVATION	\$887.59
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV592691	31900.4000.56118.0000.008000.0000	GPS KIT	\$2,056.00
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV592691	31900.4000.56118.0000.008000.0000	SAMSUNG TAB ACTIVE3 CERTIFIED KIT	\$5,760.00
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV595728	13000.2700.56118.0000.008000.0000	ZONAR ESSENTIALS	\$2,468.88
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV595728	13000.2700.56118.0000.008000.0000	SAMSUNG TABLET ZONAR ON ROUTE	\$1,152.00
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV595728	13000.2700.56118.0000.008000.0000	SAMSUNG TAB ACTIVE3 ZONAR MOBILE SHIELD	\$384.00
46905	10/19/2023	1037	ZONAR SYSTEMS, INC	INV595728	31900.4000.56118.0000.008000.0000	SAMSUNG TABLET VIR CSA INSP SERVICE	\$806.40
						Check Total:	\$13,514.87
46906	10/19/2023	1053	ACORN PETROLEUM INC.	001221102	13000.2700.56212.0000.008000.0000	2023-2024 – DIESEL FUEL FOR TO AND FROM ROUTE	\$1,281.65
46906	10/19/2023	1053	ACORN PETROLEUM INC.	001222026	13000.2700.56212.0000.008000.0000	2023-2024 – DIESEL FUEL FOR TO AND FROM ROUTE	\$1,811.35
						Check Total:	\$3,093.00
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	FUEL SURCHARGE	\$10.86
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	HAZMAT CHARGE	\$45.00
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	OXYGEN 200 CGA	\$155.84
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	ACETYLENE SIZE 4 CGA	\$412.56
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	ARGON INDUSTRIAL SIZE	\$285.14
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	ARGON 75 CS 25 SIZE 200 CGA	\$303.08
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	PRODUCT SEARCH –	\$45.07
46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	ENERGY CHARGE	\$12.00

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46907	10/19/2023	1053	AIRGAS USA LLC	V380118	31701.4000.56118.0000.008034.0000	DELIVERY CHARGE	\$70.00
						Check Total:	\$1,339.55
46908	10/19/2023	1053	AMARISSA L. GOMEZ	MILEAGE REIMB	11000.2300.55813.0000.008000.0000	MILEAGE REIMBURSEMENT-NMASBO	\$202.10
						Check Total:	\$202.10
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	16X7-K6K3-RC4N	31701.4000.56118.0000.008033.0000	DEWALT 20V MAX COMBO KIT COMPACT 7-TOOL	\$300.41
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	16X7-K6K3-RC4N	31701.4000.56118.0000.008034.0000	DEWALT 20V MAX COMBO KIT COMPACT 7-TOOL	\$600.82
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	16X7-K6K3-RC4N	31701.4000.56118.0000.008036.0000	DEWALT 20V MAX COMBO KIT COMPACT 7-TOOL	\$300.41
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	17W7-9RDW-9DYM	11000.2300.56118.0000.008000.0000	AMAZON BASICS CLASSIC PURSOFT PU PADDED	\$74.27
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	17W7-9RDW-9DYM	11000.2300.56118.0000.008000.0000	SOOZ 120 PACK PENCIL ERASERS, PENCIL TOP	\$5.76
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	17W7-9RDW-9DYM	11000.2300.56118.0000.008000.0000	AMAZON BASICS 3 RING BINDER WITH 2 INCH	\$25.02
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	17W7-9RDW-9DYM	11000.2300.56118.0000.008000.0000	OYEEICE 10.2 INCH IPAD 7TH/8TH/9TH GERNATION	\$107.97
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	19HR-H6RL-1T1G	11000.2600.54313.0000.008000.0000	1 PCS REAR LICENSE PLATE MOUNTED BOTTLE OPENER,	\$142.47
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	19HR-H6RL-1T1G	11000.2600.54313.0000.008000.0000	DSCOUNT	(\$13.55)
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	19HR-H6RL-1T1G	13000.2700.56118.0000.008000.0000	MIKEDE STRONG NEODYMIUM DISC	\$11.99
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	19L4-JPTC-RGGJ	11000.2300.56118.0000.008000.0000	VVO 32 INCH DESK COVERTER, K SERIES,	\$129.99
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	19YT-MG63-CJM1	31701.4000.56118.0000.008000.0000	3M TAN BURNISH PAD 3400, 27" FLOOR CARE PAD (CASE	\$304.29
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1HLW-CMG9-RCXW	11000.1000.56118.1010.008036.0000	2023-2024 CLASSROOM SUPPLIES	\$51.03
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1KPV-NTVN-6NPN	13000.2700.56118.0000.008000.0000	KRTIO 6 PACK BUDGET METAL HANDHELD TALLY	\$21.88
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1QGG-RF4F-37VV	31701.4000.54315.0000.008000.0000	USA-CLEAN X26R RIDE-ON AUTO FLOOR SCRUBBER	\$5,568.00
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1QGG-RF4F-37VV	31701.4000.56118.0000.008000.0000	SIEMENS SFA71 U ZONE	\$828.30

						VALUE ELECTRIC	
Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1RG4-YK4L-CFYJ	31701.4000.56118.0000.008033.0000	EPAUTO MECHANICS TOOL SET DRIVE SOCKET WRENCH	\$37.14
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1RG4-YK4L-CFYJ	31701.4000.56118.0000.008034.0000	EPAUTO MECHANICS TOOL SET DRIVE SOCKET WRENCH	\$74.29
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1RG4-YK4L-CFYJ	31701.4000.56118.0000.008036.0000	EPAUTO MECHANICS TOOL SET DRIVE SOCKET WRENCH	\$37.15
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1VRJ-D7RJ-QP46	11000.1000.56118.1010.008047.0000	2023-2024 CLASSROOM SUPPLIES	\$100.00
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1VRJ-D7RJ-QP46	11000.1000.56118.1010.008048.0000	2023-2024 CLASSROOM SUPPLIES	\$94.29
46909	10/19/2023	1053	AMAZON.COM CREDIT PLAN	1W6K-R6YW-9L1X	11000.1000.56118.1010.008036.0000	2023-2024 CLASSROOM SUPPLIES	\$148.82
						Check Total:	\$8,950.75
46910	10/19/2023	1053	BAUM'S MUSIC COMPANY (EAST)	623303	11000.1000.54311.9000.008000.0000	2022-2023 – BAND INSTRUMENT REPAIR AND	\$158.40
						Check Total:	\$158.40
46911	10/19/2023	1053	BRAINPOP	US548712	27109.1000.56109.1010.008000.0000	SCHOOL WIDE K-8 BRAIN POP + BRAIN POP JR.	\$1,518.00
						Check Total:	\$1,518.00
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	PS BLEACH 6/CS	\$169.44
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	BLOC-AID DRAIN OPENER QT. 12/CS.	\$211.68
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	DMQ DAMP MOP QUAT GALLON 4/CS.	\$575.68
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	SANI-T-10 SANITIZER GALLON 4/CS.	\$231.60
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	SPARCLING BATHROOM CLEANER QT. 12/CS.	\$122.88
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	STRATEGIC CLEANER	\$125.60
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	WAVE 3D DEOD. URINAL SCREENS 6/CS.	\$374.40
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	LINER 24 X 32EX WHITE 500/CS.	\$620.90

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46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	LINER PS3860150K BLK. 100/CS.	\$1,279.60
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	TOWEL JUMBO DISP.4142 ROLL 12/800'/CS.	\$571.70
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	TOWEL SF NATURAL PS	\$159.04
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	LIVI BASIC BATH TISSUE 96/CS.	\$1,128.45
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	BOTTLE 32 OZ.	\$156.48
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	TRIGGER SPRAYER 9"	\$77.28
46912	10/19/2023	1053	BURCO CHEMICAL & SUPPLY INC	32337	31701.4000.56118.0000.008000.0000	MICROCLOTH 12" 24/PKG	\$76.02
						Check Total:	\$5,880.75
46913	10/19/2023	1053	CENGAGE LEARNING, INC.	82241623	27109.1000.56109.1010.008000.0000	WEBASSIGN PRECALCULUS WITH LIMITS	\$100.00
46913	10/19/2023	1053	CENGAGE LEARNING, INC.	82241623	27109.1000.56109.1010.008000.0000	CALCULAS 1 YR	\$200.00
46913	10/19/2023	1053	CENGAGE LEARNING, INC.	82241623	27109.1000.56109.1010.008000.0000	PROCESSING FEE	\$30.00
						Check Total:	\$330.00
46914	10/19/2023	1053	CIMARRON MUNICIPAL SCHOOLS	BUS#18 10/5/23	11000.1000.55817.9000.008034.0000	BUS REQUESTED. ENMS VOLLEYBALL GAME @	\$11.91
46914	10/19/2023	1053	CIMARRON MUNICIPAL SCHOOLS	BUS#26 10/12/23	11000.1000.55817.9000.008034.0000	BUS REQUESTED. VOLLEYBALL GAME @ ROY	\$73.68
46914	10/19/2023	1053	CIMARRON MUNICIPAL SCHOOLS	bUS#26 10/18/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED, VBALL GAME @ WEST LAS	\$157.80
						Check Total:	\$243.39
46915	10/19/2023	1053	COOPERATIVE EDUCATIONAL SERVICES	36-049469	11000.2100.53211.2000.008000.0000	2023-2024 -	\$606.10
						Check Total:	\$606.10
46916	10/19/2023	1053	COURTYARD BY MARRIOTT	G7154	11000.1000.55817.9000.008034.0000	ROOMS FOR 9/29 - MONTE DE SOL	\$1,376.00
						Check Total:	\$1,376.00
46917	10/19/2023	1053	DOCUSIGN, INC.	111100211218	31900.4000.56113.0000.008000.0000	2023-2024 - ESIGNATURE BUSINESS PRO	\$2,962.40
						Check Total:	\$2,962.40
46918	10/19/2023	1053	GRAINGER	9847877074	31701.4000.54315.0000.008000.0000	PLEATED AIR FILTER: 20X25X2 FOR CEMS, CHS,	\$367.58

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46918	10/19/2023	1053	GRAINGER	9847877082	31701.4000.54315.0000.008000.0000	AIR COMPRESSOR MOTOR: FOR MAITENANCE SHOP	\$319.93
46918	10/19/2023	1053	GRAINGER	9847877082	31701.4000.54315.0000.008000.0000	PLEATED AIR FILTER: 16X52X2 FOR CEMS, CHS,	\$294.24
46918	10/19/2023	1053	GRAINGER	9859500093	31701.4000.54315.0000.008000.0000	PLEATED AIR FILTER: 20X20X2 FOR CEMS, CHS,	\$297.86
46919	10/19/2023	1053	JOHN ANDREW MCELHINNEY	REIMBURSMENT	31900.4000.53414.0000.008033.0000	Check Total: SUBSCRIPTION: SCIENCE VIDEOS K-4	\$1,279.61 \$175.00
46920	10/19/2023	1053	JOSEPH L. PACHECO	213	13000.2700.55916.0000.008000.0000	Check Total: BUS INSPECTION-FALL	\$175.00 \$648.87
46921	10/19/2023	1053	MIDSCHOOLMATH, LLC	MSM-13614	11000.1000.56112.1010.008048.0000	Check Total: GRADE 6 SPANISH	\$648.87 \$27.80
46922	10/19/2023	1053	MOUNTAIN SUPPLY	2308-150738	31701.4000.54315.0000.008047.0000	Check Total: 2023-2024 -	\$27.80 \$141.69
46923	10/19/2023	1053	NEW MEXICO DEPARTMENT OF AGRICULTURE	NURSERY DEALER LIC	26156.1000.56118.1010.008000.0000	Check Total: NURSERY DEALER LICENSE	\$141.69 \$150.00
46924	10/19/2023	1053	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23268	11000.2300.55915.0000.008000.0000	Check Total: NMSBA POLICY SERVICE (OCTOBER, NOVEMBER,	\$150.00 \$1,155.00
46925	10/19/2023	1053	NMASBO	200007415	11000.2300.53330.0000.008000.0000	Check Total: 2023 BOOT CAMP - AMARISSA GOMEZ	\$1,155.00 \$1,750.00
46926	10/19/2023	1053	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	14806	11000.2300.53413.0000.008000.0000	Check Total: INCREASE FOR ADDITIONAL SERVICES	\$1,750.00 \$4,273.78
46927	10/19/2023	1053	PHIL LONG FORD OF RATON	82809	13000.2700.54311.0000.008000.0000	Check Total: DIAGNOSTICS ON ENGINE COMPONENT MODULE ON	\$4,273.78 \$560.00
46927	10/19/2023	1053	PHIL LONG FORD OF RATON	82809	13000.2700.54311.0000.008000.0000	Check Total: DIAGNOSTICS ON ENGINE COMPONENT MODULE ON	\$250.88 \$810.88
46928	10/19/2023	1053	PITTMAN, MARLENE	REIMB SCHOOL SUPPLY	11000.1000.56118.1010.008033.0000	Check Total: 2023-2024 CLASSROOM SUPPLIES	\$200.00 \$200.00
46929	10/19/2023	1053	REALLY GREAT READING	40640	11000.1000.56112.1010.008033.0000	Check Total: REALLY GREAT READING	\$200.00 \$420.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46929	10/19/2023	1053	REALLY GREAT READING	40640	11000.1000.56112.1010.008033.0000	WORKBOOK SET – GRADE 2 HD WORD STUDENT WORKBOOK –GRADE 3	\$252.00
						Check Total:	\$672.00
46930	10/19/2023	1053	ROBERTS TRUCK CENTER	X814062827:01	13000.2700.54314.0000.008000.0000	HEATER MOTOR FOR BUS	\$179.43
						Check Total:	\$179.43
46931	10/19/2023	1053	ROBERTSON HIGH SCHOOL	09232023	11000.1000.53711.9000.008034.0000	MEADOW CITY INVITE FEE FOR 9/30	\$200.00
						Check Total:	\$200.00
46932	10/19/2023	1053	RUSSELL'S ONE STOP	gift cards	29102.2300.53711.0000.008000.0000	\$50 GIFT CERTIFICATES FOR CAFETERIA APPLICATIONS	\$100.00
						Check Total:	\$100.00
46933	10/19/2023	1053	SPC OFFICE PRODUCTS	1757882-0	11000.2300.56118.0000.008000.0000	HP87A TONER CARTRIDGE	\$260.99
46933	10/19/2023	1053	SPC OFFICE PRODUCTS	1765551-0	11000.2300.56118.0000.008000.0000	HP87A TONER CARTRIDGE	\$260.99
46933	10/19/2023	1053	SPC OFFICE PRODUCTS	1769122-0	31900.4000.56118.0000.008000.0000	Elite Image Remanufactured Laser Toner Cartridge –	\$164.66
						Check Total:	\$686.64
46934	10/19/2023	1053	SPRINGER ELECTRIC COOPERATIVE INC	08/31-9/30	11000.2600.54411.0000.008033.0000	2023–2024 – CES ELECTRICITY	\$1,071.66
46934	10/19/2023	1053	SPRINGER ELECTRIC COOPERATIVE INC	08/31-9/30	11000.2600.54411.0000.008034.0000	2023–2024 – CHS ELECTRICITY	\$2,395.30
46934	10/19/2023	1053	SPRINGER ELECTRIC COOPERATIVE INC	08/31-9/30	11000.2600.54411.0000.008036.0000	2023–2024 – CMS ELECTRICITY	\$1,071.66
46934	10/19/2023	1053	SPRINGER ELECTRIC COOPERATIVE INC	08/31-9/30	13000.2700.54411.0000.008000.0000	2023–2024 – TRANSPORTATION DEPT	\$187.67
						Check Total:	\$4,726.29
46935	10/19/2023	1053	STAPLES CONTRACT & COMMERCIAL LLC	8071789338	11000.1000.56118.1010.008034.0000	2023–2024 CLASSROOM SUPPLIES	\$120.18
						Check Total:	\$120.18
46936	10/19/2023	1053	T-MOBILE USA, INC	8/21-9/20	31900.4000.54416.0000.008000.0000	2023–2024 – DISTRICT CELL PHONES	\$46.75
46936	10/19/2023	1053	T-MOBILE USA, INC	8/21-9/20/23	31900.4000.56118.0000.008000.0000	MONTHLY SERVICES FOR HOTSPOTS FOR STUDENTS	\$1,200.00
						Check Total:	\$1,246.75
46937	10/19/2023	1053	TUNSTALL'S TEACHING TIDBITS, 20231071 LLC.		24330.1000.53330.1010.008000.0000	REAGAN TUNSTAL AND KRISTINA GRONT FULL DAY	\$4,500.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46937	10/19/2023	1053	TUNSTALL'S TEACHING TIDBITS, 20231071 LLC.		24330.1000.53330.1010.008000.0000	TRAVEL COST- FLIGHT AND RENTAL CAR	\$1,500.00
						Check Total:	\$6,000.00
46938	10/19/2023	1053	VILLAGE OF EAGLE NEST	10/3/23	11000.2600.54415.0000.008047.0000	2023-2024 - ENES WATER	\$372.77
46938	10/19/2023	1053	VILLAGE OF EAGLE NEST	10/3/23	11000.2600.54415.0000.008048.0000	2023-2024 - ENMS WATER	\$372.77
						Check Total:	\$745.54
46939	10/19/2023	1053	WHITNEY BALIZAN	2023-1	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$113.01
46939	10/19/2023	1053	WHITNEY BALIZAN	2023-3	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$32.29
46939	10/19/2023	1053	WHITNEY BALIZAN	2023-4	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$64.58
46939	10/19/2023	1053	WHITNEY BALIZAN	2023-5	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$64.58
						Check Total:	\$274.46
46940	10/19/2023	1053	ZIA NATURAL GAS COMPANY	08/31-9/30	11000.2600.54412.0000.008033.0000	2023-2024 CES NATURAL	\$524.75
46940	10/19/2023	1053	ZIA NATURAL GAS COMPANY	08/31-9/30	11000.2600.54412.0000.008034.0000	2023-2024- CHS NATURAL GAS	\$501.73
46940	10/19/2023	1053	ZIA NATURAL GAS COMPANY	08/31-9/30	11000.2600.54412.0000.008036.0000	2023-2024 - CMS NATURAL GAS	\$524.74
46940	10/19/2023	1053	ZIA NATURAL GAS COMPANY	08/31-9/30	13000.2700.54412.0000.008000.0000	2023-2024 - TRANSPORTATION NATURAL	\$56.86
						Check Total:	\$1,608.08
46941	10/19/2023	1056	WEX BANK	91643997	11000.1000.55817.9000.008034.0000	FLEET FUEL	(\$23.81)
46941	10/19/2023	1056	WEX BANK	91643997	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$253.95
46941	10/19/2023	1056	WEX BANK	91643997	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$199.32
46941	10/19/2023	1056	WEX BANK	91643997	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$259.15
46941	10/19/2023	1056	WEX BANK	91643997	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$144.93
46941	10/19/2023	1056	WEX BANK	91643997	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$243.98
46941	10/19/2023	1056	WEX BANK	91643997	24330.1000.55817.1010.008000.0000	FLEET FUEL	\$21.75
						Check Total:	\$1,099.27
46948	10/26/2023	1057	AIRGAS USA LLC	5502858794	31701.4000.56118.0000.008000.0000	2023-2024 LEASE RENEWAL FOR CYLINDERS	\$273.06
						Check Total:	\$273.06
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1F3J-KDGL-9Q1G	31701.4000.56118.0000.008047.0000	6' TALL BAKED ENAMEL	\$237.97



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						STEEL POST	
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1F3J-KDGL-9Q1G	31701.4000.56118.0000.008047.0000	PEDESTRIAN CORSSING METAL SIGN	\$267.08
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1F3J-KDGL-9Q1G	31701.4000.56118.0000.008047.0000	TRAFFIC CONE-4PK	\$165.00
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1F3J-KDGL-9Q1G	31701.4000.56118.0000.008047.0000	STOP FOR PEDESTRIAN CROSSING SIGN (4 FRAME)	\$659.97
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1G6X-3177-HQCV	11000.1000.56118.1010.008033.0000	TIANSE SPIRAL COIL BINDING MACHINE	\$233.92
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1NDG-3XMD-99CT	11000.1000.56118.1010.008033.0000	BINDITEK 50 PACK PLSTIC SPIRAL BINDING COILS, 25	\$28.72
46949	10/26/2023	1057	AMAZON.COM CREDIT PLAN	1NDG-3XMD-99CT	11000.1000.56118.1010.008033.0000	120 PACK PLASTIC SPIRAL BINDING COILS KIT SPIRALS	\$26.99
						Check Total:	\$1,619.65
46950	10/26/2023	1057	BACA VALLEY TELEPHONE CO INC	OCTOBER	11000.2600.54416.0000.008000.0000	2023-2024- INTERNET - ADMINISTRATION	\$36.91
46950	10/26/2023	1057	BACA VALLEY TELEPHONE CO INC	OCTOBER	11000.2600.54416.0000.008033.0000	2023-2024 - INTERNET - CES	\$18.45
46950	10/26/2023	1057	BACA VALLEY TELEPHONE CO INC	OCTOBER	11000.2600.54416.0000.008034.0000	2023-2024 - INTERNET - CHS	\$36.91
46950	10/26/2023	1057	BACA VALLEY TELEPHONE CO INC	OCTOBER	11000.2600.54416.0000.008036.0000	2023-2024 - INTERNET - CMS	\$18.46
						Check Total:	\$110.73
46951	10/26/2023	1057	CIMARRON MUNICIPAL SCHOOLS	BUS #26 10/20-10/21	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUEST. XC MEET @ ABQ	\$303.72
46951	10/26/2023	1057	CIMARRON MUNICIPAL SCHOOLS	BUS#25 10/20/23	11000.1000.55817.9000.008034.0000	ACTIVITY BUS REQUESTED. VBALL GAME @ DES MOINES	\$102.49
						Check Total:	\$406.21
46952	10/26/2023	1057	CLIA LABORATORY PROGRAM	32D2072463	11000.2100.55915.0000.008033.0000	CLIA LABORATORY USER	\$90.00
46952	10/26/2023	1057	CLIA LABORATORY PROGRAM	32D2072463	11000.2100.55915.0000.008036.0000	CLIA LABORATORY USER	\$90.00
						Check Total:	\$180.00
46953	10/26/2023	1057	COGNIA, INC	00165111	11000.2100.56118.0000.008000.0000	GRADE 5 TESTING	\$509.12
46953	10/26/2023	1057	COGNIA, INC	00165111	11000.2100.56118.0000.008000.0000	GRADE 8 TESTING	\$454.08
46953	10/26/2023	1057	COGNIA, INC	00165111	11000.2100.56118.0000.008000.0000	GARDE 11 TESTING	\$467.84
						Check Total:	\$1,431.04
46954	10/26/2023	1057	COOPERATIVE EDUCATIONAL SERVICES	13-003098	11000.2100.53218.2000.008000.0000	PROGRAM SUPPORT SPECIALIST FOR 23-24 SY	\$823.48
46954	10/26/2023	1057	COOPERATIVE EDUCATIONAL SERVICES	24-138902	31701.4000.54500.0000.008047.0000	R&M CONSTRUCTION - FINAL INVOICE	\$4,833.64



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46954	10/26/2023	1057	COOPERATIVE EDUCATIONAL SERVICES	24-138902	31701.4000.54500.0000.008048.0000	R&M CONSTRUCTION – FINAL INVOICE	\$4,833.63
46954	10/26/2023	1057	COOPERATIVE EDUCATIONAL SERVICES	36-049470	11000.2100.53215.2000.008000.0000	2023–2024 –	\$378.90
Check Total:							\$10,869.65
46955	10/26/2023	1057	CYNTHIA ANN MCMILLAN	REIMB SUPPLY	11000.1000.56118.1010.008033.0000	2023–2024 CLASSROOM SUPPLIES	\$50.00
46955	10/26/2023	1057	CYNTHIA ANN MCMILLAN	REIMB SUPPLY	11000.1000.56118.1010.008036.0000	2023–2024 CLASSROOM SUPPLIES	\$50.00
46955	10/26/2023	1057	CYNTHIA ANN MCMILLAN	REIMB SUPPLY	11000.1000.56118.1010.008047.0000	2023–2024 CLASSROOM SUPPLIES	\$50.00
46955	10/26/2023	1057	CYNTHIA ANN MCMILLAN	REIMB SUPPLY	11000.1000.56118.1010.008048.0000	2023–2024 CLASSROOM SUPPLIES	\$2.51
Check Total:							\$152.51
46956	10/26/2023	1057	HOME SECURITY SYSTEMS, LLC24799		31900.4000.53414.0000.008033.0000	MONTHLY MONITORING FEE – CEMS	\$32.29
46956	10/26/2023	1057	HOME SECURITY SYSTEMS, LLC24799		31900.4000.53414.0000.008036.0000	MONTHLY MONITORING FEE – CEMS	\$32.29
Check Total:							\$64.58
46957	10/26/2023	1057	LOWE'S COMPANIES, INC	REMAINING BALANCE	31701.4000.54315.0000.008000.0000	CHECK NUMBER 045705 WAS VOIDED LAST YEAR	\$7,088.36
Check Total:							\$7,088.36
46958	10/26/2023	1057	MARK-US PRINTING	26385	11000.2300.56118.0000.008000.0000	BUSINESS CARDS –250 BOX	\$55.00
Check Total:							\$55.00
46959	10/26/2023	1057	MATTHEW BOWERS	2023 OCT	11000.2100.53218.2000.008000.0000	2023–2024 – O&M	\$2,104.50
46959	10/26/2023	1057	MATTHEW BOWERS	2023 OCT	11000.2100.53218.2000.008000.0000	GRT @7.8958%	\$166.17
Check Total:							\$2,270.67
46960	10/26/2023	1057	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23342	11000.2300.55812.0000.008000.0000	NANCY HOOKER–2023 FALL REGION MEETING	\$20.00
46960	10/26/2023	1057	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23342	11000.2300.55812.0000.008000.0000	KARI JARAMILLO–2023 FALL REGION MEETING	\$20.00
46960	10/26/2023	1057	NEW MEXICO SCHOOL BOARDS ASSOCIATION	23342	11000.2300.55812.0000.008000.0000	KAYCEE SANDOVAL–2023 FALL REGION MEETING	\$20.00
Check Total:							\$60.00
46961	10/26/2023	1057	PAUL'S PEST CONTROL	10/16/23 63282	31701.4000.54315.0000.008033.0000	PEST CONTROL SPRAYING @ CEMS & CHS	\$81.29
46961	10/26/2023	1057	PAUL'S PEST CONTROL	10/16/23 63282	31701.4000.54315.0000.008034.0000	PEST CONTROL SPRAYING @ CEMS & CHS	\$162.57

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46961	10/26/2023	1057	PAUL'S PEST CONTROL	10/16/23 63282	31701.4000.54315.0000.008036.0000	PEST CONTROL SPRAYING @ CEMS & CHS	\$81.30
46961	10/26/2023	1057	PAUL'S PEST CONTROL	10/16/23 63282	31701.4000.54315.0000.008047.0000	PRAIRIE DOG CONTROL SERVICE @ ENEMS	\$161.30
46961	10/26/2023	1057	PAUL'S PEST CONTROL	10/16/23 63282	31701.4000.54315.0000.008048.0000	PRAIRIE DOG CONTROL SERVICE @ ENEMS	\$161.29
						Check Total:	\$647.75
46962	10/26/2023	1057	REALLY GREAT READING	44659	27109.1000.56109.1010.008000.0000	ONLINE SUBSCRIPTION FOR TEACHING ACCESS BLAST	\$99.00
46962	10/26/2023	1057	REALLY GREAT READING	44659	27109.1000.56109.1010.008000.0000	ONLINE SUBSCRIPTION FOR TEACHING ACCESS HD	\$396.00
						Check Total:	\$495.00
46963	10/26/2023	1057	RUSSELL'S ONE STOP	GAS	24101.1000.53711.1010.008000.0000	GAS REIMBURSMENT	\$100.00
						Check Total:	\$100.00
46964	10/26/2023	1057	SANTA ROSA HIGH SCHOOL	BOTH TEAMS	22000.1000.53711.9000.008034.0000	XC INVITE FEE – SANTA ROSA	\$100.00
						Check Total:	\$100.00
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12976	31701.4000.54500.0000.008047.0000	PURCHASE AND INSTALL NEW DOOR HARDWARE AT	\$13,793.50
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12976	31701.4000.54500.0000.008048.0000	PURCHASE AND INSTALL NEW DOOR HARDWARE AT	\$13,793.50
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12977	31701.4000.54500.0000.008047.0000	ND SERIES STOREROOM LOCK RHO 626	\$750.00
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12977	31701.4000.54500.0000.008047.0000	ND SERIES CLASSROOM LOCK RHO 626	\$937.50
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12977	31701.4000.54500.0000.008048.0000	ND SERIES CLASSROOM LOCK RHO 626	\$937.50
46965	10/26/2023	1057	SECURITY HARDWARE SOLUTIONS, LLC	12977	31701.4000.54500.0000.008048.0000	ND SERIES STOREROOM LOCK RHO 626	\$750.00
						Check Total:	\$30,962.00
46966	10/26/2023	1057	SHANNON AGUILAR	V983166	11000.2300.55813.0000.008000.0000	MEAL REIMBURSEMENT–LEADERSH	\$80.14
						Check Total:	\$80.14
46967	10/26/2023	1057	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	23-496	11000.2300.55915.0000.008000.0000	2023–2024 QUARTERLY DRUG & ALCOHOL	\$673.38
						Check Total:	\$673.38

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
46968	10/26/2023	1057	WHITNEY BALIZAN	2023-6	25233.1000.53414.0000.008000.0000	COMMUNITY SCHOOLS COORDINATOR	\$48.43
Check Total:							\$48.43
Bank Total:							\$295,082.75
Manual Checks Recap							
46861	10/02/2023	11567	DEANDRA N. VANDERPOOL	MANUAL	11000.0000.11012.0000.008000.0000	GENERAL OPERATIONAL	\$1,372.88
Check Total:							\$1,372.88
46902	10/16/2023	11568	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$87,589.01
Check Total:							\$87,589.01
46904	10/18/2023	11570	MORENO VALLEY HIGH SCHOOL	MANUAL	31900.4000.56118.0000.003000.0000	GENERAL SUPPLIES AND	\$2,185.88
Check Total:							\$2,185.88
Manual Checks Total:							\$91,147.77
Voided Checks							
46870	10/05/2023	1037	CARQUEST RATON	VOID	13000.0000.21011.0000.000000.0000	VOID: Have a credit. No	\$110.65
Check Total:							\$110.65
46894	10/05/2023	1037	ZONAR SYSTEMS, INC	VOID	13000.0000.21011.0000.000000.0000	VOID: Lost check in mail	\$4,892.47
46894	10/05/2023	1037	ZONAR SYSTEMS, INC	VOID	31900.0000.21011.0000.000000.0000	VOID: Lost check in mail	\$8,622.40
Check Total:							\$13,514.87
Voided Checks Total:							\$13,625.52

<u>Fund</u>	<u>Amount</u>
11000	\$169,757.27
13000	\$17,024.30
22000	\$471.11
23400	\$113.93
23403	\$1,538.10
23410	\$696.92
23416	\$59.73
23421	\$4,440.89
23426	\$117.00
23428	\$75.00
23435	\$142.34
23446	\$770.70
23449	\$35.28
23464	\$7.94
23465	\$226.84
24101	\$100.00
24330	\$6,129.78
25233	\$322.89
26156	\$150.00
27109	\$2,343.00
29102	\$100.00
31701	\$70,370.15
31900	\$28,314.25
Fund Totals:	\$303,307.42

**End of Report**

Disbursements Grand Total: \$303,307.42

## Cimarron Municipal Schools

### Deposit Listing

**Date:** 10/01/2023 - 10/31/2023

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036889	10/04/2023	CLASS OF 2025-CONCESSION	\$0.00	\$197.00	\$197.00
363036890	10/04/2023	CHS SHOP-METAL TABLE	\$0.00	\$300.00	\$300.00
363036891	10/06/2023	CHS-CONCESSION	\$767.00	\$0.00	\$767.00
363036892	10/05/2023	CHS-CONCESSION	\$0.00	\$218.00	\$218.00
363036893	10/06/2023	CHS SHOP	\$0.00	\$204.76	\$204.76
363036894	10/10/2023	CHS CONCESSION	\$540.00	\$0.00	\$540.00
363036895	10/10/2023	CHS XC-FUN WALK/RUN	\$560.00	\$60.00	\$620.00
363036896	10/10/2023	CHS-DIG PINK	\$280.00	\$0.00	\$280.00
363036897	10/10/2023	CHS-CONCESSION	\$1,564.00	\$5.00	\$1,569.00
363036898	10/10/2023	CHS-SHIRTS	\$960.00	\$140.00	\$1,100.00
363036899	10/10/2023	CHS-PINK SHIRT	\$240.00	\$0.00	\$240.00
363036900	10/06/2023	CHS-RAFFLE	\$242.00	\$0.00	\$242.00
363036901	10/13/2023	CHS-ENCHILADA DIINER	\$0.00	\$20.00	\$20.00
363036902	10/13/2023	ENS-SPIRT WEEK AND SKI TRIP	\$0.00	\$67.00	\$67.00
363036903	10/17/2023	ENS-SPIRIT WEAR	\$25.00	\$185.00	\$210.00
363036904	10/18/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$0.00	\$276.00	\$276.00
363036905	10/17/2023	CHS-CONCESSIONS 10/16	\$346.00	\$0.00	\$346.00
363036906	10/19/2023	CEMS ACTIVITY	\$485.00	\$0.00	\$485.00
363036907	10/20/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$254.00	\$280.00	\$534.00
363036908	10/19/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$122.00	\$196.00	\$318.00
363036909	10/18/2023	CHS-DIG PINK SHIRTS	\$160.00	\$0.00	\$160.00
363036910	10/19/2023	CHS SCHOOL PORTRAITS	\$110.00	\$324.00	\$434.00
363036911	10/20/2023	CHS NHS	\$100.00	\$0.00	\$100.00
363036912	10/19/2023	CHS SCHOOL PORTRAITS	\$11.00	\$115.00	\$126.00
363036913	10/20/2023	CHS BOOSTER CLUB	\$330.00	\$150.00	\$480.00
363036914	10/20/2023	CHS DESIGN	\$160.00	\$70.00	\$230.00
363036915	10/25/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$26.00	\$44.00	\$70.00
363036916	10/24/2023	ENEMS-SPIRIT WEAR AND SKI TRIP	\$0.00	\$139.00	\$139.00
363036917	10/25/2023	CHS-ENCHILADA DINNER	\$1,180.00	\$430.00	\$1,610.00
363036918	10/27/2023	ENS-LINDA HARKEY BOOK SALE	\$10.00	\$0.00	\$10.00
363036919	10/31/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$95.00	\$0.00	\$95.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363036920	10/27/2023	ENS-YEARBOOK	\$0.00	\$225.00	\$225.00	
363036921	10/27/2023	CHS-PINK SHIRT	\$10.00	\$0.00	\$10.00	
363036928	10/27/2023	CLASS OF 2025-MAXWELL	\$869.00	\$0.00	\$869.00	
363036929	10/26/2023	ENS-LINDA HARKEY BOOK SALES	\$70.00	\$30.00	\$100.00	
363036930	10/26/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$87.00	\$0.00	\$87.00	
363036931	10/27/2023	CHS-HALF/HALF	\$63.00	\$0.00	\$63.00	
363036932	10/27/2023	CHS-XC GREY SHIRTS	\$60.00	\$0.00	\$60.00	
363036933	10/31/2023	CHS-CLASS OF 2026	\$143.00	\$0.00	\$143.00	
363036934	10/31/2023	CHS-NHS	\$30.00	\$0.00	\$30.00	
363036935	10/31/2023	CHS-CONCESSION VS DE MOINES	\$1,112.00	\$67.00	\$1,179.00	
363036936	10/31/2023	ENS-SPIRIT WEAR AND SKI TRIP	\$67.00	\$25.00	\$92.00	
363036937	10/25/2023	CEMS-SNACKS	\$64.00	\$0.00	\$64.00	
Total Deposits for Bank:		43	Total Amount:	\$11,142.00	\$3,767.76	\$14,909.76

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036885	10/05/2023	USPS-RENT	\$0.00	\$505.08	\$505.08
363036886	10/05/2023	DIESEL REIMB	\$0.00	\$439.28	\$439.28
363036887	10/05/2023	DIESEL REIMB	\$0.00	\$11.91	\$11.91
363036888	10/04/2023	ENEMS-CAFETERIA	\$3.50	\$77.00	\$80.50
363036889	10/06/2023	CHS-GATE	\$335.00	\$0.00	\$335.00
363036890	10/06/2023	CHS-CAFETERIA	\$0.00	\$49.00	\$49.00
363036891	10/10/2023	CHS-GATE	\$789.00	\$0.00	\$789.00
363036892	10/10/2023	CHS GATE	\$934.00	\$0.00	\$934.00
363036893	10/11/2023	ENEMS-CAFETERIA	\$21.00	\$0.00	\$21.00
363036894	10/10/2023	ENEMS-CAFTERIA	\$10.50	\$49.00	\$59.50
363036895	10/10/2023	CHS-XC FEES	\$0.00	\$360.00	\$360.00
363036896	10/11/2023	ENEMS BROKEN CHROMEBOOK	\$80.00	\$0.00	\$80.00
363036897	10/12/2023	WARREN FRESQUEZ RENT	\$750.00	\$0.00	\$750.00
363036898	10/12/2023	SOUTHWEST REGIONAL ED COOP	\$0.00	\$15,000.00	\$15,000.00
363036899	10/12/2023	MVHS-COLLEE FIELDTRIP	\$0.00	\$800.83	\$800.83
363036900	10/13/2023	NEW MEX/VND	\$0.00	\$1,041.84	\$1,041.84
363036901	10/13/2023	SEG OCTOBER	\$0.00	\$587,096.68	\$587,096.68
363036902	10/12/2023	ENEMS CAFETERIA	\$122.50	\$0.00	\$122.50
363036903	10/18/2023	REAP-2023	\$0.00	\$1,381.28	\$1,381.28
363036904	10/19/2023	ESSER	\$0.00	\$16,687.47	\$16,687.47
363036905	10/19/2023	DIESEL REIMB	\$0.00	\$243.39	\$243.39
363036906	10/19/2023	CAFETERIA FOOD REIMB	\$0.00	\$5,040.89	\$5,040.89
363036907	10/17/2023	ENS-CAFETERIA	\$10.50	\$0.00	\$10.50
363036908	10/17/2023	CHS-GATE 10/16	\$370.00	\$0.00	\$370.00
363036909	10/20/2023	ENS-CAFETERIA	\$10.50	\$0.00	\$10.50
363036910	10/19/2023	ENS-CAFETERIA	\$3.50	\$35.00	\$38.50
363036911	10/18/2023	CHS ATHLETICS	\$0.00	\$200.00	\$200.00
363036912	10/20/2023	CHS-FACILITY USE	\$90.00	\$30.00	\$120.00
363036913	10/25/2023	PREK	\$0.00	\$8,615.27	\$8,615.27
363036914	10/25/2023	PRESCHOOL IDEA B	\$0.00	\$478.88	\$478.88
363036915	10/23/2023	31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$100,000.00	\$100,000.00
363036916	10/20/2023	31200 PUBLIC SCHOOL CAPITAL OUTLAY	\$0.00	\$50,000.00	\$50,000.00
363036917	10/24/2023	ENEMS-CAFETERIA	\$7.00	\$0.00	\$7.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363036918	10/25/2023	CEMS-CAFETERIA	\$33.00	\$0.00	\$33.00
363036919	10/25/2023	CHS-XC INVITE FEES	\$0.00	\$60.00	\$60.00
363036920	10/26/2023	DIESEL REIMB	\$0.00	\$140.87	\$140.87
363036921	10/26/2023	DIESEL REIMB	\$0.00	\$406.21	\$406.21
363036922	10/25/2023	HIGH PLAINS REGIONAL ED COOP	\$0.00	\$2,712.38	\$2,712.38
363036923	10/25/2023	COLFAX COUNTY TREASURER	\$0.00	\$9,095.72	\$9,095.72
363036925	10/27/2023	TRANSPORTATION	\$0.00	\$49,116.00	\$49,116.00
363036926	10/27/2023	CHS-GAE VS MAXWELL	\$535.00	\$0.00	\$535.00
363036927	10/27/2023	CHS-VOLLEYBALL	\$0.00	\$100.00	\$100.00
363036928	10/26/2023	CSH-XC MEET FEES	\$0.00	\$100.00	\$100.00
363036930	10/31/2023	ARP IDEA B	\$0.00	\$2,628.00	\$2,628.00
363036933	10/31/2023	CHS-GATE VS DES MOINES	\$830.00	\$0.00	\$830.00
363036934	10/31/2023	ENS-CATERTIA	\$0.00	\$49.00	\$49.00
Total Deposits for Bank:		46	Total Amount:	\$4,935.00	\$852,550.98
Total Deposits :		89	Total Amount:	\$16,077.00	\$856,318.74
End of Report					



# Cimarron Municipal Schools

Date: 10/1/2023 - 10/31/2023

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,405,845.00	\$0.00	\$6,405,845.00	\$492,131.67	\$1,382,357.14	\$5,023,487.86	\$4,402,563.67	\$620,924.19	9.69%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$6,405,845.00</b>	<b>\$0.00</b>	<b>\$6,405,845.00</b>	<b>\$492,131.67</b>	<b>\$1,382,357.14</b>	<b>\$5,023,487.86</b>	<b>\$4,402,563.67</b>	<b>\$620,924.19</b>	<b>9.69%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$540,280.00	\$0.00	\$540,280.00	\$44,234.60	\$130,475.66	\$409,804.34	\$262,165.83	\$147,638.51	27.33%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$540,280.00</b>	<b>\$0.00</b>	<b>\$540,280.00</b>	<b>\$44,234.60</b>	<b>\$130,475.66</b>	<b>\$409,804.34</b>	<b>\$262,165.83</b>	<b>\$147,638.51</b>	<b>27.33%</b>
15200.0000.00000.0000.000000.0000	UNDESIGNATED	\$214,330.00	\$0.00	\$214,330.00	\$14,904.74	\$74,697.65	\$139,632.35	\$123,438.39	\$16,193.96	7.56%
	<b>FUND: LOCAL REVENUE OPERATIONAL - 15200</b>	<b>\$214,330.00</b>	<b>\$0.00</b>	<b>\$214,330.00</b>	<b>\$14,904.74</b>	<b>\$74,697.65</b>	<b>\$139,632.35</b>	<b>\$123,438.39</b>	<b>\$16,193.96</b>	<b>7.56%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$355,671.00	\$0.00	\$355,671.00	\$1,601.92	\$62,958.16	\$292,712.84	\$437,968.87	(\$145,256.03)	-40.84%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$355,671.00</b>	<b>\$0.00</b>	<b>\$355,671.00</b>	<b>\$1,601.92</b>	<b>\$62,958.16</b>	<b>\$292,712.84</b>	<b>\$437,968.87</b>	<b>(\$145,256.03)</b>	<b>-40.84%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$39,708.00	\$0.00	\$39,708.00	\$471.11	\$9,421.02	\$30,286.98	\$10,595.49	\$19,691.49	49.59%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$39,708.00</b>	<b>\$0.00</b>	<b>\$39,708.00</b>	<b>\$471.11</b>	<b>\$9,421.02</b>	<b>\$30,286.98</b>	<b>\$10,595.49</b>	<b>\$19,691.49</b>	<b>49.59%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$114,309.00	\$0.00	\$114,309.00	\$9,354.66	\$23,205.59	\$91,103.41	\$88,999.63	\$2,103.78	1.84%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$114,309.00</b>	<b>\$0.00</b>	<b>\$114,309.00</b>	<b>\$9,354.66</b>	<b>\$23,205.59</b>	<b>\$91,103.41</b>	<b>\$88,999.63</b>	<b>\$2,103.78</b>	<b>1.84%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$128,216.00	\$0.00	\$128,216.00	\$13,098.13	\$28,379.56	\$99,836.44	\$81,919.53	\$17,916.91	13.97%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$128,216.00</b>	<b>\$0.00</b>	<b>\$128,216.00</b>	<b>\$13,098.13</b>	<b>\$28,379.56</b>	<b>\$99,836.44</b>	<b>\$81,919.53</b>	<b>\$17,916.91</b>	<b>13.97%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,773.00	\$0.00	\$11,773.00	\$970.27	\$2,418.85	\$9,354.15	\$9,213.66	\$140.49	1.19%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$11,773.00</b>	<b>\$0.00</b>	<b>\$11,773.00</b>	<b>\$970.27</b>	<b>\$2,418.85</b>	<b>\$9,354.15</b>	<b>\$9,213.66</b>	<b>\$140.49</b>	<b>1.19%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$13,532.00	\$0.00	\$13,532.00	\$469.52	\$7,395.59	\$6,136.41	\$4,367.23	\$1,769.18	13.07%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$13,532.00</b>	<b>\$0.00</b>	<b>\$13,532.00</b>	<b>\$469.52</b>	<b>\$7,395.59</b>	<b>\$6,136.41</b>	<b>\$4,367.23</b>	<b>\$1,769.18</b>	<b>13.07%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,969.00	\$0.00	\$10,969.00	\$0.00	\$10,000.00	\$969.00	\$0.00	\$969.00	8.83%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,969.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$969.00</b>	<b>\$0.00</b>	<b>\$969.00</b>	<b>8.83%</b>
24330.0000.00000.0000.000000.0000	UNDESIGNATED	\$419,212.00	\$0.00	\$419,212.00	\$17,466.00	\$48,139.39	\$371,072.61	\$63,290.31	\$307,782.30	73.42%
	<b>FUND: ESSER III - 24330</b>	<b>\$419,212.00</b>	<b>\$0.00</b>	<b>\$419,212.00</b>	<b>\$17,466.00</b>	<b>\$48,139.39</b>	<b>\$371,072.61</b>	<b>\$63,290.31</b>	<b>\$307,782.30</b>	<b>73.42%</b>
24346.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,628.00	\$2,628.00	(\$2,628.00)	\$0.00	\$2,628.00	\$223.98	\$2,404.02	91.48%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$2,628.00</b>	<b>(\$2,628.00)</b>	<b>\$0.00</b>	<b>\$2,628.00</b>	<b>\$223.98</b>	<b>\$2,404.02</b>	<b>91.48%</b>
24349.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,081.00	\$1,081.00	\$0.00	\$1,081.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$1,081.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$33,000.00	\$0.00	\$33,000.00	\$2,714.10	\$6,785.34	\$26,214.66	\$25,767.72	\$446.94	1.35%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>\$2,714.10</b>	<b>\$6,785.34</b>	<b>\$26,214.66</b>	<b>\$25,767.72</b>	<b>\$446.94</b>	<b>1.35%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$24,709.00	\$32,465.00	\$57,174.00	\$1,079.04	\$2,460.32	\$54,713.68	\$18,905.40	\$35,808.28	62.63%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$24,709.00</b>	<b>\$32,465.00</b>	<b>\$57,174.00</b>	<b>\$1,079.04</b>	<b>\$2,460.32</b>	<b>\$54,713.68</b>	<b>\$18,905.40</b>	<b>\$35,808.28</b>	<b>62.63%</b>

# Cimarron Municipal Schools

Date: 10/1/2023 - 10/31/2023

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
26107.0000.00000.0000.000000.0000	UNDESIGNATED	\$110,495.00	\$172,105.00	\$282,600.00	\$9,407.10	\$23,513.18	\$259,086.82	\$109,380.01	\$149,706.81	52.97%
	FUND: REC/DISTRICT FISCAL AGENT - 26107	\$110,495.00	\$172,105.00	\$282,600.00	\$9,407.10	\$23,513.18	\$259,086.82	\$109,380.01	\$149,706.81	52.97%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$16,906.00	\$0.00	\$16,906.00	\$75.00	\$652.79	\$16,253.21	\$115.94	\$16,137.27	95.45%
	FUND: TURNER FOUNDATION - 26156	\$16,906.00	\$0.00	\$16,906.00	\$75.00	\$652.79	\$16,253.21	\$115.94	\$16,137.27	95.45%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$871.00	\$0.00	\$871.00	\$0.00	\$0.00	\$871.00	\$0.00	\$871.00	100.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,374.00	(\$4,666.00)	\$6,708.00	\$0.00	\$0.00	\$6,708.00	\$0.00	\$6,708.00	100.00%
	FUND: 2012 GO BOND - 27107	\$11,374.00	(\$4,666.00)	\$6,708.00	\$0.00	\$0.00	\$6,708.00	\$0.00	\$6,708.00	100.00%
27109.0000.00000.0000.000000.0000	UNDESIGNATED	\$7,345.00	\$0.00	\$7,345.00	\$2,343.00	\$2,442.00	\$4,903.00	\$3,349.00	\$1,554.00	21.16%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$7,345.00	\$0.00	\$7,345.00	\$2,343.00	\$2,442.00	\$4,903.00	\$3,349.00	\$1,554.00	21.16%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$206,000.00	\$0.00	\$206,000.00	\$17,110.27	\$42,822.40	\$163,177.60	\$162,419.97	\$757.63	0.37%
	FUND: PREK INITIATIVE - 27149	\$206,000.00	\$0.00	\$206,000.00	\$17,110.27	\$42,822.40	\$163,177.60	\$162,419.97	\$757.63	0.37%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$227,129.00	\$0.00	\$227,129.00	\$100.00	\$417.89	\$226,711.11	\$400.00	\$226,311.11	99.64%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$227,129.00	\$0.00	\$227,129.00	\$100.00	\$417.89	\$226,711.11	\$400.00	\$226,311.11	99.64%
31200.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,350.17	\$35,649.83	23.77%
	FUND: PUBLIC SCHOOL CAPITAL OUTLAY - 31200	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$114,350.17	\$35,649.83	23.77%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,968,855.00	\$0.00	\$1,968,855.00	\$78,040.06	\$640,871.53	\$1,327,983.47	\$110,150.34	\$1,217,833.13	61.85%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,968,855.00	\$0.00	\$1,968,855.00	\$78,040.06	\$640,871.53	\$1,327,983.47	\$110,150.34	\$1,217,833.13	61.85%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$453,430.00	\$0.00	\$453,430.00	\$28,314.25	\$127,332.98	\$326,097.02	\$354,323.90	(\$28,226.88)	-6.23%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$453,430.00	\$0.00	\$453,430.00	\$28,314.25	\$127,332.98	\$326,097.02	\$354,323.90	(\$28,226.88)	-6.23%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,821,499.00	\$0.00	\$1,821,499.00	\$18.36	\$793,423.58	\$1,028,075.42	\$0.00	\$1,028,075.42	56.44%
	FUND: DEBT SERVICES - 41000	\$1,821,499.00	\$0.00	\$1,821,499.00	\$18.36	\$793,423.58	\$1,028,075.42	\$0.00	\$1,028,075.42	56.44%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$661,604.00	\$0.00	\$661,604.00	\$6.88	\$311,518.06	\$350,085.94	\$0.00	\$350,085.94	52.91%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$661,604.00	\$0.00	\$661,604.00	\$6.88	\$311,518.06	\$350,085.94	\$0.00	\$350,085.94	52.91%
<b>Grand Total:</b>		<b>\$13,797,062.00</b>	<b>\$353,613.00</b>	<b>\$14,150,675.00</b>	<b>\$731,282.68</b>	<b>\$3,732,769.68</b>	<b>\$10,417,905.32</b>	<b>\$6,383,909.04</b>	<b>\$4,033,996.28</b>	<b>28.51%</b>

End of Report

# Cimarron Municipal Schools

Date: 10/1/2023 - 10/31/2023

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,893.47)	\$9,893.47	\$0.00	\$9,893.47	0.00%
11000.0000.41910.0000.000000.0000	RENTALS	(\$78,660.00)	\$0.00	(\$78,660.00)	(\$1,375.08)	(\$7,400.32)	(\$71,259.68)	\$0.00	(\$71,259.68)	90.59%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$20,050.00)	\$0.00	(\$20,050.00)	\$0.00	\$0.00	(\$20,050.00)	\$0.00	(\$20,050.00)	100.00%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$5,972,641.00)	\$0.00	(\$5,972,641.00)	(\$497,720.13)	(\$1,990,880.52)	(\$3,981,760.48)	\$0.00	(\$3,981,760.48)	66.67%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$21,450.00)	\$0.00	(\$21,450.00)	(\$1,787.54)	(\$7,150.16)	(\$14,299.84)	\$0.00	(\$14,299.84)	66.67%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$500,882.75)	(\$2,015,324.47)	(\$4,077,476.53)	\$0.00	(\$4,077,476.53)	66.92%
FUND: OPERATIONAL - 11000		(\$6,092,801.00)	\$0.00	(\$6,092,801.00)	(\$500,882.75)	(\$2,015,324.47)	(\$4,077,476.53)	\$0.00	(\$4,077,476.53)	66.92%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$235,321.00)	(\$304,959.00)	\$0.00	(\$304,959.00)	56.44%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$235,321.00)	(\$304,959.00)	\$0.00	(\$304,959.00)	56.44%
FUND: PUPIL TRANSPORTATION - 13000		(\$540,280.00)	\$0.00	(\$540,280.00)	(\$49,116.00)	(\$235,321.00)	(\$304,959.00)	\$0.00	(\$304,959.00)	56.44%
15200.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$177,662.00)	\$0.00	(\$177,662.00)	(\$410.26)	(\$8,321.97)	(\$169,340.03)	\$0.00	(\$169,340.03)	95.32%
15200.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$16,343.00)	\$0.00	(\$16,343.00)	(\$419.14)	(\$1,822.61)	(\$14,520.39)	\$0.00	(\$14,520.39)	88.85%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$194,005.00)	\$0.00	(\$194,005.00)	(\$829.40)	(\$10,144.58)	(\$183,860.42)	\$0.00	(\$183,860.42)	94.77%
FUND: LOCAL REVENUE OPERATIONAL - 15200		(\$194,005.00)	\$0.00	(\$194,005.00)	(\$829.40)	(\$10,144.58)	(\$183,860.42)	\$0.00	(\$183,860.42)	94.77%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$6,500.00)	\$0.00	(\$6,500.00)	(\$481.00)	(\$1,735.00)	(\$4,765.00)	\$0.00	(\$4,765.00)	73.31%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	\$0.00	\$0.00	\$0.00	(\$5,040.89)	(\$5,040.89)	\$5,040.89	\$0.00	\$5,040.89	0.00%
21000.0000.43203.0000.000000.0000	OTHER RESTRICTED GRANTS-STATE DIRECT	(\$35,000.00)	\$0.00	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$250,000.00)	\$0.00	(\$250,000.00)	\$0.00	(\$59,191.07)	(\$190,808.93)	\$0.00	(\$190,808.93)	76.32%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$291,500.00)	\$0.00	(\$291,500.00)	(\$5,521.89)	(\$65,966.96)	(\$225,533.04)	\$0.00	(\$225,533.04)	77.37%
FUND: FOOD SERVICES - 21000		(\$291,500.00)	\$0.00	(\$291,500.00)	(\$5,521.89)	(\$65,966.96)	(\$225,533.04)	\$0.00	(\$225,533.04)	77.37%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,613.00)	(\$8,996.98)	(\$6,003.02)	\$0.00	(\$6,003.02)	40.02%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,613.00)	(\$8,996.98)	(\$6,003.02)	\$0.00	(\$6,003.02)	40.02%
FUND: ATHLETICS - 22000		(\$15,000.00)	\$0.00	(\$15,000.00)	(\$4,613.00)	(\$8,996.98)	(\$6,003.02)	\$0.00	(\$6,003.02)	40.02%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
FUND: TITLE I - IASA - 24101		(\$114,309.00)	\$0.00	(\$114,309.00)	\$0.00	(\$90,416.65)	(\$23,892.35)	\$0.00	(\$23,892.35)	20.90%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$128,216.00)	\$0.00	(\$128,216.00)	\$0.00	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$128,216.00)	\$0.00	(\$128,216.00)	\$0.00	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
FUND: ENTITLEMENT IDEA-B - 24106		(\$128,216.00)	\$0.00	(\$128,216.00)	\$0.00	(\$25,307.73)	(\$102,908.27)	\$0.00	(\$102,908.27)	80.26%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,773.00)	\$0.00	(\$11,773.00)	(\$478.88)	(\$4,007.01)	(\$7,765.99)	\$0.00	(\$7,765.99)	65.96%
FUNCTION: REVENUE/BALANCE SHEET - 0000		(\$11,773.00)	\$0.00	(\$11,773.00)	(\$478.88)	(\$4,007.01)	(\$7,765.99)	\$0.00	(\$7,765.99)	65.96%
FUND: PRESCHOOL IDEA-B - 24109		(\$11,773.00)	\$0.00	(\$11,773.00)	(\$478.88)	(\$4,007.01)	(\$7,765.99)	\$0.00	(\$7,765.99)	65.96%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%
FUNCTION: REVENUE/BALANCE SHEET - 0000		\$0.00	\$0.00	\$0.00	\$0.00	(\$473.86)	\$473.86	\$0.00	\$473.86	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$473.86)</b>	<b>\$473.86</b>	<b>\$0.00</b>	<b>\$473.86</b>	<b>0.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$13,532.00)	\$0.00	(\$13,532.00)	\$0.00	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,532.00)	\$0.00	(\$13,532.00)	\$0.00	(\$5,887.44)	(\$7,644.56)	\$0.00	(\$7,644.56)	56.49%
<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>		<b>(\$13,532.00)</b>	<b>\$0.00</b>	<b>(\$13,532.00)</b>	<b>\$0.00</b>	<b>(\$5,887.44)</b>	<b>(\$7,644.56)</b>	<b>\$0.00</b>	<b>(\$7,644.56)</b>	<b>56.49%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,969.00)	\$0.00	(\$10,969.00)	\$0.00	(\$10,105.71)	(\$863.29)	\$0.00	(\$863.29)	7.87%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,969.00)</b>	<b>\$0.00</b>	<b>(\$10,105.71)</b>	<b>(\$863.29)</b>	<b>\$0.00</b>	<b>(\$863.29)</b>	<b>7.87%</b>
24308.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,267.17)	\$47,267.17	\$0.00	\$47,267.17	0.00%
	<b>FUND: ESSER II - 24308</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$47,267.17)</b>	<b>\$47,267.17</b>	<b>\$0.00</b>	<b>\$47,267.17</b>	<b>0.00%</b>
24330.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$16,687.47)	(\$272,085.16)	(\$147,126.84)	\$0.00	(\$147,126.84)	35.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$419,212.00)	\$0.00	(\$419,212.00)	(\$16,687.47)	(\$272,085.16)	(\$147,126.84)	\$0.00	(\$147,126.84)	35.10%
	<b>FUND: ESSER III - 24330</b>	<b>(\$419,212.00)</b>	<b>\$0.00</b>	<b>(\$419,212.00)</b>	<b>(\$16,687.47)</b>	<b>(\$272,085.16)</b>	<b>(\$147,126.84)</b>	<b>\$0.00</b>	<b>(\$147,126.84)</b>	<b>35.10%</b>
24346.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,628.00)	(\$2,628.00)	(\$2,628.00)	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,628.00)	(\$2,628.00)	(\$2,628.00)	(\$10,948.84)	\$8,320.84	\$0.00	\$8,320.84	-316.62%
	<b>FUND: IDEA B / ARP - 24346</b>	<b>\$0.00</b>	<b>(\$2,628.00)</b>	<b>(\$2,628.00)</b>	<b>(\$2,628.00)</b>	<b>(\$10,948.84)</b>	<b>\$8,320.84</b>	<b>\$0.00</b>	<b>\$8,320.84</b>	<b>-316.62%</b>
24349.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$1,081.00)	(\$1,081.00)	(\$1,041.84)	(\$1,993.46)	\$912.46	\$0.00	\$912.46	-84.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,081.00)	(\$1,081.00)	(\$1,041.84)	(\$1,993.46)	\$912.46	\$0.00	\$912.46	-84.41%
	<b>FUND: IDEA B PRESCHOOL / ARP - 24349</b>	<b>\$0.00</b>	<b>(\$1,081.00)</b>	<b>(\$1,081.00)</b>	<b>(\$1,041.84)</b>	<b>(\$1,993.46)</b>	<b>\$912.46</b>	<b>\$0.00</b>	<b>\$912.46</b>	<b>-84.41%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$20,676.25)	(\$9,323.75)	\$0.00	(\$9,323.75)	31.08%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$2,712.38)	(\$20,676.25)	(\$9,323.75)	\$0.00	(\$9,323.75)	31.08%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>(\$2,712.38)</b>	<b>(\$20,676.25)</b>	<b>(\$9,323.75)</b>	<b>\$0.00</b>	<b>(\$9,323.75)</b>	<b>31.08%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,381.28)	(\$4,015.67)	(\$28,449.33)	\$0.00	(\$28,449.33)	87.63%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$32,465.00)	(\$32,465.00)	(\$1,381.28)	(\$4,015.67)	(\$28,449.33)	\$0.00	(\$28,449.33)	87.63%
<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>		<b>\$0.00</b>	<b>(\$32,465.00)</b>	<b>(\$32,465.00)</b>	<b>(\$1,381.28)</b>	<b>(\$4,015.67)</b>	<b>(\$28,449.33)</b>	<b>\$0.00</b>	<b>(\$28,449.33)</b>	<b>87.63%</b>
26107.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	\$0.00	(\$172,105.00)	(\$172,105.00)	(\$15,000.00)	(\$55,586.15)	(\$116,518.85)	\$0.00	(\$116,518.85)	67.70%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$172,105.00)	(\$172,105.00)	(\$15,000.00)	(\$55,586.15)	(\$116,518.85)	\$0.00	(\$116,518.85)	67.70%
	<b>FUND: REC/DISTRICT FISCAL AGENT - 26107</b>	<b>\$0.00</b>	<b>(\$172,105.00)</b>	<b>(\$172,105.00)</b>	<b>(\$15,000.00)</b>	<b>(\$55,586.15)</b>	<b>(\$116,518.85)</b>	<b>\$0.00</b>	<b>(\$116,518.85)</b>	<b>67.70%</b>
27107.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.67)	\$73.67	\$0.00	\$73.67	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,191.90)	\$6,191.90	\$0.00	\$6,191.90	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	\$0.00	(\$6,708.00)	\$0.00	(\$6,708.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,374.00)	\$4,666.00	(\$6,708.00)	\$0.00	(\$6,265.57)	(\$442.43)	\$0.00	(\$442.43)	6.60%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$11,374.00)</b>	<b>\$4,666.00</b>	<b>(\$6,708.00)</b>	<b>\$0.00</b>	<b>(\$6,265.57)</b>	<b>(\$442.43)</b>	<b>\$0.00</b>	<b>(\$442.43)</b>	<b>6.60%</b>
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$7,345.00)	\$0.00	(\$7,345.00)	\$0.00	(\$7,345.31)	\$0.31	\$0.00	\$0.31	0.00%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.00)</b>	<b>\$0.00</b>	<b>(\$7,345.31)</b>	<b>\$0.31</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>0.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,074.56)	\$14,074.56	\$0.00	\$14,074.56	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,074.56)</b>	<b>\$14,074.56</b>	<b>\$0.00</b>	<b>\$14,074.56</b>	<b>0.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$8,615.27)	(\$53,502.49)	(\$152,497.51)	\$0.00	(\$152,497.51)	74.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$206,000.00)	\$0.00	(\$206,000.00)	(\$8,615.27)	(\$53,502.49)	(\$152,497.51)	\$0.00	(\$152,497.51)	74.03%
<b>FUND: PREK INITIATIVE - 27149</b>		<b>(\$206,000.00)</b>	<b>\$0.00</b>	<b>(\$206,000.00)</b>	<b>(\$8,615.27)</b>	<b>(\$53,502.49)</b>	<b>(\$152,497.51)</b>	<b>\$0.00</b>	<b>(\$152,497.51)</b>	<b>74.03%</b>
27408.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,977.39)	\$189,977.39	\$0.00	\$189,977.39	0.00%
<b>FUND: K-12 PLUS / ELTP PLANNING GRANT - 27408</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$189,977.39)</b>	<b>\$189,977.39</b>	<b>\$0.00</b>	<b>\$189,977.39</b>	<b>0.00%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,253.48)	\$1,253.48	\$0.00	\$1,253.48	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,253.48)	\$1,253.48	\$0.00	\$1,253.48	0.00%
<b>FUND: BOND BUILDING - 31100</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,253.48)</b>	<b>\$1,253.48</b>	<b>\$0.00</b>	<b>\$1,253.48</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$875,592.00)	\$0.00	(\$875,592.00)	(\$1,983.95)	(\$41,264.49)	(\$834,327.51)	\$0.00	(\$834,327.51)	95.29%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$65,373.00)	\$0.00	(\$65,373.00)	(\$1,676.58)	(\$7,290.46)	(\$58,082.54)	\$0.00	(\$58,082.54)	88.85%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,734.38)	\$4,734.38	\$0.00	\$4,734.38	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$940,965.00)	\$0.00	(\$940,965.00)	(\$3,660.53)	(\$53,289.33)	(\$887,675.67)	\$0.00	(\$887,675.67)	94.34%
<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>		<b>(\$940,965.00)</b>	<b>\$0.00</b>	<b>(\$940,965.00)</b>	<b>(\$3,660.53)</b>	<b>(\$53,289.33)</b>	<b>(\$887,675.67)</b>	<b>\$0.00</b>	<b>(\$887,675.67)</b>	<b>94.34%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,230.59)	\$5,230.59	\$0.00	\$5,230.59	0.00%
31900.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,146.00)	\$46,146.00	\$0.00	\$46,146.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$51,376.59)	\$51,376.59	\$0.00	\$51,376.59	0.00%
<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$51,376.59)</b>	<b>\$51,376.59</b>	<b>\$0.00</b>	<b>\$51,376.59</b>	<b>0.00%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$823,932.00)	\$0.00	(\$823,932.00)	(\$1,835.63)	(\$38,846.08)	(\$785,085.92)	\$0.00	(\$785,085.92)	95.29%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$61,516.00)	\$0.00	(\$61,516.00)	(\$1,577.66)	(\$6,860.32)	(\$54,655.68)	\$0.00	(\$54,655.68)	88.85%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,345.49)	\$3,345.49	\$0.00	\$3,345.49	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$885,448.00)	\$0.00	(\$885,448.00)	(\$3,413.29)	(\$49,051.89)	(\$836,396.11)	\$0.00	(\$836,396.11)	94.46%
<b>FUND: DEBT SERVICES - 41000</b>		<b>(\$885,448.00)</b>	<b>\$0.00</b>	<b>(\$885,448.00)</b>	<b>(\$3,413.29)</b>	<b>(\$49,051.89)</b>	<b>(\$836,396.11)</b>	<b>\$0.00</b>	<b>(\$836,396.11)</b>	<b>94.46%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$288,945.00)	\$0.00	(\$288,945.00)	(\$688.41)	(\$13,693.06)	(\$275,251.94)	\$0.00	(\$275,251.94)	95.26%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$21,573.00)	\$0.00	(\$21,573.00)	(\$553.27)	(\$2,405.85)	(\$19,167.15)	\$0.00	(\$19,167.15)	88.85%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$546.28)	\$546.28	\$0.00	\$546.28	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$310,518.00)	\$0.00	(\$310,518.00)	(\$1,241.68)	(\$16,645.19)	(\$293,872.81)	\$0.00	(\$293,872.81)	94.64%
<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>		<b>(\$310,518.00)</b>	<b>\$0.00</b>	<b>(\$310,518.00)</b>	<b>(\$1,241.68)</b>	<b>(\$16,645.19)</b>	<b>(\$293,872.81)</b>	<b>\$0.00</b>	<b>(\$293,872.81)</b>	<b>94.64%</b>
<b>Grand Total:</b>		<b>(\$10,223,247.00)</b>	<b>(\$203,613.00)</b>	<b>(\$10,426,860.00)</b>	<b>(\$617,823.66)</b>	<b>(\$3,327,306.89)</b>	<b>(\$7,099,553.11)</b>	<b>\$0.00</b>	<b>(\$7,099,553.11)</b>	<b>68.09%</b>

**End of Report**

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	0032	27107 - GOB LIBRARY	INCREASE
INCREASE	0033	24109 - PRESCHOOL IDEA B	INCREASE
INCREASE	0034	26107 - REC FISCAL AGENT	INCREASE
MAINTENANCE	0035	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0036	25233 - REAP	MAINTENANCE
MAINTENANCE	0037	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	0038	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	0039	15200 - LOCAL REVENUE	MAINTENANCE
TRANSFER	0040	15200 - LOCAL REVENUE	TRANSFER
MAINTENANCE	0041	24106 - ENTITLEMENT IDEA -B	MAINTENANCE
MAINTENANCE	0042	24330 - ARP ESSER III	MAINTENANCE
MAINTENANCE	0043	24330 - ARP ESSER III	MAINTENANCE
MAINTENANCE	0044	27149 - PRE-K INITIATIVE	MAINTENANCE
MAINTENANCE	0045	26107 - REC / DISTRICT FISCAL	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

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

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

Doc. ID: 008-000-2324-0032-I  
Fund Type: Capital Outlay

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

Contact: Mary Sciacca, Business Manager

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 27107.0000.43202 \$14,695

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27107 27107 GOB Library	1000 Instruction	56114 Library And Audio-Visual	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$14,695	\$14,695	
Sub Total							\$14,695		
Indirect Cost									
DOC. TOTAL							\$14,695		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2324-0033-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24109.0000.44500 \$768

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers- Special Education	\$7,209	\$768	\$7,977	
Sub Total							\$768		
Indirect Cost									
DOC. TOTAL							\$768		

Justification:

Increase

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

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

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

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



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

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

Doc. ID: 008-000-2324-0034-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

Contact: Mary Sciacca, Business Manager

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Total Approved Budget (Flowthrough):

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 26107.0000.43214 \$15,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$5,595	\$5,000	\$10,595	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$10,000	\$10,000	
Sub Total							\$15,000		
Indirect Cost									
DOC. TOTAL							\$15,000		

Justification:

Increase

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

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

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

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

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

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

**Doc. ID:** 008-000-2324-0035-M  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service

**Adjustment Type:** Maintenance

**Fiscal Year:** 2023-2024

**Entity Name:** Cimarron Municipal Schools

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

**Contact:** Mary Sciacca, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 5753762445

**Email:** msciacca@cimarronschools.org

**FLOWTHROUGH ONLY**

**Budget Period:** 2023-07-01

**To:** 2024-06-30

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,731,929	(\$1,305)	\$1,730,624	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$22,500	(\$5,000)	\$17,500	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$250	\$250	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave		\$250	\$250	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave		\$100	\$100	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave		\$100	\$100	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$1,758	\$12	\$1,770	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1413 Teachers-Early Childhood Ed	\$136	\$12	\$148	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1624 Activities Salary	\$1	\$11	\$12	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$41	\$13	\$54	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$307	\$38	\$345	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$284	\$16	\$300	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	008000 CIMARRON DIST OFFICE	1411 Teachers-Grades 1-12	\$237	\$14	\$251	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$2,050	\$207	\$2,257	

11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$353	\$53	\$406	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$200	\$86	\$286	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$52	\$14	\$66	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1611 Substitutes-Sick Leave	\$22	\$72	\$94	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$13	\$26	\$39	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1618 Athletics Salaries	\$5	\$15	\$20	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	9000 Co-Curricular and Extra-Curricular Activities	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$5	\$16	\$21	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$18,000	\$5,000	\$23,000	
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: 008-000-2324-0036-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	2700 Student Transportation	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1622 Bus Drivers	\$3,625	(\$1,517)	\$2,108	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$1,000	\$1,255	\$2,255	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$182	\$228	\$410	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$20	\$26	\$46	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Cler ical/Technical Assistants	\$62	\$8	\$70	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2324-0037-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager  
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1214 Guidance Counselors/Social Workers	\$25,862	(\$11,814)	\$14,048	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$7,518	(\$5,018)	\$2,500	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$49,898	(\$23,024)	\$26,874	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$27,216	(\$20,304)	\$6,912	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$110,445	(\$20,355)	\$90,090	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$117,874	\$17,595	\$135,469	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$2,649	\$3,193	\$5,842	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$2,357	\$353	\$2,710	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$7,308	\$532	\$7,840	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$1,709	\$125	\$1,834	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1215 Registered Nurses	\$40	\$3	\$43	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$43	\$4	\$47	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$272	\$4	\$276	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	008000 CIMARRON DIST OFFICE	1312 Speech Therapists	\$68	\$1	\$69	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1216 Health Assistants	\$3	\$3	\$6	

11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$77,500	\$43,791	\$121,291	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$36	\$3	\$39	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1213 Library/Media Assistants	\$3	\$2	\$5	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$2,913	\$1	\$2,914	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent	\$69	\$5	\$74	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$1,132	\$11,132	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$3,000	\$498	\$3,498	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$38,008	\$5,335	\$43,343	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$4,188	\$589	\$4,777	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$12,983	\$1,738	\$14,721	
11000 Operational	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1615 Custodial	\$3,036	\$407	\$3,443	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$68	\$1	\$69	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class		\$5,200	\$5,200	
Sub Total						\$0			
Indirect Cost									
DOC. TOTAL						\$0			

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2324-0038-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools  
Contact: Amarissa Gomez, Business Manager  
Apprentice  
Phone: 5753762445  
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$45,000	(\$3,269)	\$41,731	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$20,405	\$3,209	\$23,614	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1612 Substitutes-Other Leave	\$1	\$50	\$51	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1614 Maintenance	\$2	\$10	\$12	
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.

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except transfers of funds for SEG or  
direct grants

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

**Doc. ID:** 008-000-2324-0039-M  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Maintenance

**Fiscal Year:** 2023-2024  
**Adjustment Changes Intent/Scope of Program Yes or No?:** No  
**Total Approved Budget (Flowthrough):**

**Entity Name:** Cimarron Municipal Schools  
**Contact:** Amarissa Gomez, Business Manager  
Apprentice  
**Phone:** 5753762445  
**Email:** agomez@cimarronschools.org

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	008000 CIMARRON DIST OFFICE	1217 Secretarial/Clerical/Technical Assistants	\$6,900	(\$6,900)		
15200 Local Revenue Operational	2500 Central Services	52313 Dental	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$719	(\$500)	\$219	
15200 Local Revenue Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$113	(\$113)		
15200 Local Revenue Operational	2500 Central Services	52500 Unemployment Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$129	(\$129)		
15200 Local Revenue Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$831	(\$831)		
15200 Local Revenue Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$950	(\$950)		
15200 Local Revenue Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	008000 CIMARRON DIST OFFICE	1211 Coordinator/Subject Matter Specialist	\$1,361	\$1	\$1,362	
15200 Local Revenue Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent		\$8,367	\$8,367	
15200 Local Revenue Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent		\$852	\$852	
15200 Local Revenue Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent		\$200	\$200	
15200 Local Revenue Operational	2500 Central Services	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$68	\$1	\$69	



15200 Local Revenue Operational	2500 Central Services	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1220 Business Office Support	\$68	\$1	\$69	
15200 Local Revenue Operational	2500 Central Services	52315 Disability	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$129	\$1	\$130	
						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.

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

Doc. ID: 008-000-2324-0040-T  
Fund Type: General Fund / Capital Outlay / Debt Service  
Adjustment Type: Transfer

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools  
Contact: Amarissa Gomez, Business Manager Apprentice  
Phone: 5753762445  
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 2023-07-01To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
15200 Local Revenue Operational	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$24,503	(\$5,362)	\$19,141	
15200 Local Revenue Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	008000 CIMARRON DIST OFFICE	1111 Superintendent		\$5,362	\$5,362	
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: 008-000-2324-0041-M  
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager  
Apprentice

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: agomez@cimarronschools.org

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$5,193	(\$287)	\$4,906	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1412 Teachers-Special Education	\$1	\$1	\$2	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	008000 CIMARRON DIST OFFICE	1712 Instructional Assistants - Special Education	\$6	\$6	\$12	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$84	\$280	\$364	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

MAINTENANCE

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

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

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

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

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

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

**Doc. ID:** 008-000-2324-0042-M  
**Fund Type:** Flowthrough

**Adjustment Type:** Maintenance

**Fiscal Year:** 2023-2024

**Entity Name:** Cimarron Municipal Schools

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

**Contact:** Amarissa Gomez, Business Manager  
Apprentice

**Total Approved Budget (Flowthrough):**

**Phone:** 5753762445

**Email:** agomez@cimarronschools.org

**FLOWTHROUGH ONLY**

**Budget Period:** 07/01/2023

**To:** 06/30/2024

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$95,549	(\$8,504)	\$87,045	
24330 ARP ESSER III	1000 Instruction	53330 Professional Development	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$10,000	\$8,504	\$18,504	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

**Justification:**

MAINTENANCE

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

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

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

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

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

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

**Doc. ID:** 008-000-2324-0043-M  
**Fund Type:** Flowthrough

**Adjustment Type:** Maintenance

**Fiscal Year:** 2023-2024

**Entity Name:** Cimarron Municipal Schools

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

**Contact:** Amarissa Gomez, Business Manager  
Apprentice

**Total Approved Budget (Flowthrough):**

**Phone:** 5753762445

**Email:** agomez@cimarronschools.org

**FLOWTHROUGH ONLY**

**Budget Period:** 07/01/2023

**To:** 06/30/2024

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	008000 CIMARRON DIST OFFICE	0000 No Job Class	\$9,969	(\$2,508)	\$7,461	
24330 ARP ESSER III	2500 Central Services	52210 FICA Payments	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$531	\$2,498	\$3,029	
24330 ARP ESSER III	2500 Central Services	52312 Life	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$64	\$5	\$69	
24330 ARP ESSER III	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	008000 CIMARRON DIST OFFICE	1115 Assoc. Supt.-Fin./Bus. Mgr.	\$5	\$5	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-2324-0044-M  
Fund Type: Flowthrough  
Adjustment Type: Maintenance

Fiscal Year: 2023-2024  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Cimarron Municipal Schools  
Contact: Amarissa Gomez, Business Manager  
Apprentice  
Phone: 5753762445  
Email: agomez@cimarronschools.org

FLOWTHROUGH ONLY

Budget Period: 07/01/2023To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1714 Instructional Assistants - Preschool	\$71,576	(\$41,125)	\$30,451	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$79,434	\$41,114	\$120,548	
27149 PreK Initiative	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1414 Teachers-Preschool (exclude Special Ed)	\$121	\$11	\$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: 008-000-2324-0045-M  
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: Cimarron Municipal Schools

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

Contact: Amarissa Gomez, Business Manager  
Apprentice

Phone: 5753762445

Email: agomez@cimarronschools.org

Total Approved Budget (Flowthrough):

**FLOWTHROUGH ONLY**

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$230,865	(\$3,115)	\$227,750	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1411 Teachers- Grades 1-12	\$5,595	\$3,046	\$8,641	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$6,187	\$22	\$6,209	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$1,411	\$41	\$1,452	
26107 REC/Distr ict Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	008000 CIMARRON DIST OFFICE	1711 Instructional Assistants - Grades 1-12	\$204	\$6	\$210	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

**Justification:**

MAINTENANCE

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

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

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

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

# Cimarron Municipal Schools

## Fund Balances

October 2023

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$325,931.39	\$2,015,324.47	(\$1,382,357.14)	\$731,211.18	\$1,690,109.90	\$953,935.59	\$736,174.31
13000	PUPIL TRANSPORTATION	(\$38,857.00)	\$235,321.00	(\$130,475.66)	(\$38,857.00)	\$27,131.34	\$65,988.34	(\$38,857.00)
14000	INSTRUCTIONAL MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15200	LOCAL REVENUE OPERATIONAL	\$37,752.35	\$10,144.58	(\$74,697.65)	\$0.00	(\$26,800.72)	(\$26,800.72)	\$0.00
21000	FOOD SERVICES	\$84,844.27	\$65,966.96	(\$62,958.16)	\$0.00	\$87,853.07	\$87,853.07	\$0.00
22000	ATHLETICS	\$26,366.62	\$8,996.98	(\$9,421.02)	\$0.00	\$25,942.58	\$25,942.58	\$0.00
23000	UNDESIGNATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23200	ZANE CD SCHOLARSHIP	\$9,467.85	\$114.54	\$0.00	\$0.00	\$9,582.39	\$9,582.39	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,988.88	\$2,000.00	\$0.00	\$0.00	\$12,988.88	\$12,988.88	\$0.00
23400	CHS ANNUAL YEARBOOK	\$2,490.35	\$560.00	(\$113.93)	\$0.00	\$2,936.42	\$2,936.42	\$0.00
23401	ACTIVITY INTEREST	\$6,224.72	\$766.55	\$0.00	\$0.00	\$6,991.27	\$6,991.27	\$0.00
23402	CHS ART	\$151.11	\$150.00	(\$64.38)	\$0.00	\$236.73	\$236.73	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$16,438.70	\$16,845.96	(\$10,069.71)	\$0.00	\$23,214.95	\$23,214.95	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$91,551.95	\$0.00	\$0.00	\$0.00	\$91,551.95	\$91,551.95	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$17,141.53	\$0.00	\$0.00	\$0.00	\$17,141.53	\$17,141.53	\$0.00
23406	CHS CHEERLEADERS	\$1,033.64	\$0.00	\$0.00	\$0.00	\$1,033.64	\$1,033.64	\$0.00
23407	FAMILY GROUP 6-8	\$2,629.98	\$1,888.00	\$0.00	\$0.00	\$4,517.98	\$4,517.98	\$0.00
23408	CEMOP	\$4,318.61	\$0.00	\$0.00	\$0.00	\$4,318.61	\$4,318.61	\$0.00
23409	CEMS YEARBOOK	\$857.52	\$0.00	(\$100.00)	\$0.00	\$757.52	\$757.52	\$0.00
23410	CEMS ACTIVITY	\$1,616.89	\$549.00	(\$696.92)	\$0.00	\$1,468.97	\$1,468.97	\$0.00
23411	CEMS ART	\$8.24	\$0.00	\$0.00	\$0.00	\$8.24	\$8.24	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2027	\$957.16	\$0.00	(\$957.16)	\$0.00	\$0.00	\$0.00	\$0.00
23416	DISTRICT NURSE	\$226.72	\$750.00	(\$59.73)	\$0.00	\$916.99	\$916.99	\$0.00
23417	CHS CLASS OF 2020	\$1,071.70	\$0.00	\$3,208.40	\$0.00	\$4,280.10	\$4,280.10	\$0.00
23419	CHS CLASS OF 2021	\$1,942.00	\$0.00	(\$1,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
23420	CHS CLASS OF 2024	\$1,505.99	\$0.00	\$0.00	\$0.00	\$1,505.99	\$1,505.99	\$0.00
23421	CHS CLASS OF 2025	\$2,224.99	\$13,365.00	(\$4,741.04)	\$0.00	\$10,848.95	\$10,848.95	\$0.00
23422	CHS CLASS OF 2026	\$309.24	\$448.00	(\$309.24)	\$0.00	\$448.00	\$448.00	\$0.00
23424	CMS STUDENT COUNCIL	\$1,569.61	\$0.00	\$0.00	\$0.00	\$1,569.61	\$1,569.61	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$11,704.45	\$1,027.30	(\$788.72)	\$0.00	\$11,943.03	\$11,943.03	\$0.00
23427	ENEMS STAFF	\$120.96	\$0.00	\$0.00	\$0.00	\$120.96	\$120.96	\$0.00
23428	ENMS BARN FUND	\$6,929.23	\$7,000.00	(\$304.54)	\$0.00	\$13,624.69	\$13,624.69	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$45.00	\$463.22	\$0.00	\$0.00	\$508.22	\$508.22	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00



<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23434	ENMS STUDENT COUNCIL	\$2,027.54	\$0.00	\$0.00	\$0.00	\$2,027.54	\$2,027.54	\$0.00
23435	EN PBIS COMMITTEE	\$1,492.67	\$0.00	(\$142.34)	\$0.00	\$1,350.33	\$1,350.33	\$0.00
23436	SNOW INDUSTRIES	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00	\$0.00
23440	CHS ACTIVITY	\$1,042.27	\$410.00	\$0.00	\$0.00	\$1,452.27	\$1,452.27	\$0.00
23442	CHS STUDENT COUNCIL	\$582.62	\$0.00	\$0.00	\$0.00	\$582.62	\$582.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$3,149.36	\$3,930.00	(\$1,213.69)	\$0.00	\$5,865.67	\$5,865.67	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,838.24	\$2,005.75	(\$483.82)	\$0.00	\$3,360.17	\$3,360.17	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$181.42	\$1,925.00	(\$1,545.00)	\$0.00	\$561.42	\$561.42	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$1,065.13	\$1,204.76	(\$920.08)	\$0.00	\$1,349.81	\$1,349.81	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$4,079.56	\$0.00	\$0.00	\$0.00	\$4,079.56	\$4,079.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$3,306.87	\$0.00	\$0.00	\$0.00	\$3,306.87	\$3,306.87	\$0.00
23461	STAFF EVENT DONATION	\$424.14	\$0.00	\$0.00	\$0.00	\$424.14	\$424.14	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$2,535.59	\$110.00	(\$77.52)	\$0.00	\$2,568.07	\$2,568.07	\$0.00
23465	ENES 3-5 TEACHERS	\$13,348.89	\$0.00	(\$226.84)	\$0.00	\$13,122.05	\$13,122.05	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$8,324.92	\$240.00	\$0.00	\$0.00	\$8,564.92	\$8,564.92	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00
24101	TITLE I - IASA	(\$41,651.88)	\$90,416.65	(\$23,205.59)	(\$41,651.88)	(\$16,092.70)	\$25,559.18	(\$41,651.88)
24106	ENTITLEMENT IDEA-B	(\$22,678.45)	\$25,307.73	(\$28,379.56)	(\$21,788.89)	(\$47,539.17)	(\$20,312.32)	(\$27,226.85)
24109	PRESCHOOL IDEA-B	(\$3,528.13)	\$4,007.01	(\$2,418.85)	(\$3,528.13)	(\$5,468.10)	(\$1,939.97)	(\$3,528.13)
24118	FRESH FRUIT AND VEGETABLE	\$5,765.94	\$473.86	\$0.00	\$0.00	\$6,239.80	\$6,239.80	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$6,536.72	\$0.00	\$0.00	\$0.00	\$6,536.72	\$6,536.72	\$0.00
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,888.44)	\$5,887.44	(\$7,395.59)	(\$5,888.44)	(\$13,285.03)	(\$7,396.59)	(\$5,888.44)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	(\$10,105.71)	\$10,105.71	(\$10,000.00)	(\$10,105.71)	(\$20,105.71)	(\$10,000.00)	(\$10,105.71)
24301	CARES ACT	\$2,002.33	\$0.00	\$0.00	\$0.00	\$2,002.33	\$2,002.33	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308	ESSER II	(\$47,267.17)	\$47,267.17	\$0.00	(\$47,267.17)	(\$47,267.17)	\$0.00	(\$47,267.17)

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24312	CARES TEACHER RETENTION STIPEND	(\$6,536.72)	\$0.00	\$0.00	(\$6,536.72)	(\$13,073.44)	(\$6,536.72)	(\$6,536.72)
24316	ESSER II - AIR QUALITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330	ESSER III	(\$255,397.69)	\$272,085.16	(\$48,139.39)	(\$235,778.49)	(\$267,230.41)	(\$30,529.99)	(\$236,700.42)
24346	IDEA B / ARP	(\$8,320.84)	\$10,948.84	\$0.00	(\$8,320.84)	(\$5,692.84)	\$2,628.00	(\$8,320.84)
24349	IDEA B PRESCHOOL / ARP	(\$951.62)	\$1,993.46	(\$1,081.00)	(\$951.62)	(\$990.78)	(\$39.16)	(\$951.62)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$16,605.01)	\$20,676.25	(\$6,785.34)	(\$16,605.01)	(\$19,319.11)	(\$2,714.10)	(\$16,605.01)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	(\$2,599.65)	\$4,015.67	(\$2,460.32)	(\$2,599.65)	(\$3,643.95)	(\$1,044.30)	(\$2,599.65)
26107	REC/DISTRICT FISCAL AGENT	(\$35,874.27)	\$55,586.15	(\$23,513.18)	(\$35,874.27)	(\$39,675.57)	(\$3,801.30)	(\$35,874.27)
26156	TURNER FOUNDATION	\$16,897.91	\$0.00	(\$652.79)	\$0.00	\$16,245.12	\$16,245.12	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$6,191.90)	\$6,265.57	\$0.00	(\$6,191.90)	(\$6,118.23)	\$73.67	(\$6,191.90)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$7,345.31	(\$2,442.00)	\$0.00	\$4,904.26	\$4,904.26	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127	COMMUNITY SCHOOLS IMPLEMENTATION	(\$14,074.56)	\$14,074.56	\$0.00	(\$14,074.56)	(\$14,074.56)	\$0.00	(\$14,074.56)
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$44,887.22)	\$53,502.49	(\$42,822.40)	(\$44,887.22)	(\$79,094.35)	(\$34,207.13)	(\$44,887.22)
27155	BREAKFAST FOR ELEM STUDENTS	(\$330.59)	\$0.00	\$0.00	(\$330.59)	(\$661.18)	(\$330.59)	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27178	SCHOOL BUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$1,909.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$1,909.00	\$0.00
27405	2020 SCHOOL BUS CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27408	K-12 PLUS / ELTP PLANNING GRANT	(\$189,973.09)	\$189,977.39	\$0.00	(\$189,973.09)	(\$189,968.79)	\$701.80	(\$190,670.59)
27414	PEDIATRIC AUTISM/SPECIAL NEEDS EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211	NM SCHOOLS COVID-19 TESTING PROGRAM DOH	(\$4,108.90)	\$0.00	\$0.00	\$0.00	(\$4,108.90)	\$0.00	(\$4,108.90)
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$216,044.42	\$0.00	(\$417.89)	\$0.00	\$215,626.53	\$215,626.53	\$0.00
29130	SCHOOL BASED HEALTH CENTER	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
31100	BOND BUILDING	\$53,229.53	\$1,253.48	\$0.00	\$0.00	\$54,483.01	\$54,483.01	\$0.00
31200	PUBLIC SCHOOL CAPITAL OUTLAY	\$10,272.00	\$150,000.00	\$0.00	\$0.00	\$160,272.00	\$160,272.00	\$0.00
31600	HB 33	\$55.50	\$0.00	\$0.00	\$0.00	\$55.50	\$55.50	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,154,633.75	\$53,289.33	(\$674,438.53)	\$0.00	\$533,484.55	\$533,484.55	\$0.00
31703	SB-9 STATE MATCH	\$0.68	\$0.00	\$0.00	\$0.00	\$0.68	\$0.68	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$596,031.53	\$51,376.59	(\$127,332.98)	\$0.00	\$520,075.14	\$520,075.14	\$0.00
41000	DEBT SERVICES	\$998,214.71	\$49,051.89	(\$793,423.58)	\$0.00	\$253,843.02	\$253,843.02	\$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>
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$386,110.99	\$16,645.19	(\$311,518.06)	\$0.00	\$91,238.12	\$91,238.12	\$0.00
	Grand Total:	\$3,424,479.80	\$3,533,059.97	(\$3,787,884.94)	\$0.00	\$3,169,654.83	\$3,175,857.99	(\$6,203.16)
End of Report								

# NM State Treasurer's Office Investment Pool - LGIP

## October 2023

10/2/2023		5.36
10/3/2023		5.346
10/4/2023		5.363
10/5/2023		5.343
10/6/2023		5.352
10/9/2023	Holiday	
10/10/2023		5.347
10/11/2023		5.368
10/12/2023		5.346
10/13/2023		5.362
10/16/2023		5.363
10/17/2023		5.362
10/18/2023		5.364
10/19/2023		5.362
10/20/2023		5.336
10/23/2023		5.346
10/24/2023		5.357
10/25/2023		5.354
10/26/2023		5.362
10/27/2023		5.294
10/30/2023		5.361
10/31/2023		5.358

Average	5.352	2.530
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## CIMARRON MUNICIPAL SCHOOLS

To: Board Members

From: Mary Sciacca

Date: November 1, 2023

Re: Variance explanations for October 2023

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11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$ 736,017.58
11000 Operational	Payroll Liabilities	\$156.73
13000 Transportation	Intra-Fund Loans paid that crossed fiscal years	(\$38,857.00)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$41,651.88)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$21,788.89)
24106 Entitlement IDEA B	Journal Entry for MVHS RfR	(\$5,437.96)
24109 Entitlement IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$3,528.13)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,888.44)
24189 Title IV	Intra-Fund Loans paid that crossed fiscal years	(\$10,105.71)
24308 ESSER II	Intra-Fund Loans paid that crossed fiscal years	(\$47,267.17)
24312 Charter School	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24330 ESSER III	Intra-Fund Loans paid that crossed fiscal years	(\$235,778.49)
24330 ESSER III	Prepaid JE	\$ 5,000.00
24330 ESSER III	Journal Entry for MVHS RfR	(\$5,921.93)
24346 ARP IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$8,320.84)
24349 ARP IDEA B PreK	Intra-Fund Loans paid that crossed fiscal years	(\$951.62)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$16,605.01)
25233 REAP	Intra-Fund Loans paid that crossed fiscal years	(\$2,599.65)
26107 Ed Fellows	Intra-Fund Loans paid that crossed fiscal years	(\$35,874.27)
27107 GOB Library	Intra-Fund Loans paid that crossed fiscal years	(\$6,191.90)
27127 Community Schools	Intra-Fund Loans paid that crossed fiscal years	(\$14,074.56)
27149 Pre-K	Intra-Fund Loans paid that crossed fiscal years	(\$44,887.22)
27155 Breakfast for Elementary	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)
27408 ELTP	Intra-Fund Loans paid that crossed fiscal years	(\$190,670.59)
28211 DOH Covid Testing	Intra-Fund Loans paid that crossed fiscal years	(\$4,108.90)

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

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

It will show as a variance until the new year.

## Cimarron Municipal Schools

### Non-Check Batch Listing

Date: 10/01/2023 - 10/31/2023

#### OPERATIONAL

10/13/2023	INTERNATIONAL BANK	\$124,245.89	4036
10/13/2023	INTERNATIONAL BANK-EFTPS	\$37,465.97	4037
10/30/2023	INTERNATIONAL BANK	\$125,422.44	4039
10/30/2023	INTERNATIONAL BANK-EFTPS	\$38,150.32	4040
10/30/2023	INTERNATIONAL BANK-403B COMMON REMITTER	\$2,475.00	4042
10/30/2023	EDUCATIONAL RETIREMENT BOARD	\$106,788.15	4043
10/30/2023	INTERNATIONAL BANK-RETIREE	\$11,109.64	4044
10/30/2023	NEW MEXICO TAXATION & REVENUE DEPT.	\$10,356.10	4045
10/30/2023	NEW MEXICO TAX & REVENUE DEPT	\$412.80	4046
10/30/2023	INTERNATIONAL BANK-NMPSIA	\$56,632.14	4047

Total for Bank:

289 Total Amount:

\$513,058.45

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

**PUBLIC APPROVED BOND \$ 6,000,000.00**

**BOND SOLD \$6,000,000.00**

**UNSOLD BONDS \$ -**

**BOND EXPENDITURES**

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

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	
7/12/2019	1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
		<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
8/5/2019	1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
12/4/2019	1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
7/29/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 77,096.63	\$ -	\$ 77,096.63
7/28/2021	21135	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 11,828.00	\$ -	\$ 11,828.00
2/28/2022	21812	ENEMS-M.C. ELECTRIC	\$ 20,517.75	\$ -	\$ 20,517.75
6/30/2022	22089	ENEMS-CES-R&M CONSTRUCTION, LLC	\$ 555,851.49	\$ -	\$ 555,851.49
6/29/2023	23041	ENEMS-BURCO CHEMICAL & SUPPLY	\$ 10,300.00	\$ -	\$ 10,300.00
6/29/2023	23058	ENEMS-Automated Control Systems Inc	\$ -	\$ 16,438.00	\$ 16,438.00
6/29/2023	23077	ENEMS-MC Electric	\$ -	\$ 2,850.00	\$ 2,850.00
6/29/2023	23085	ENEMS-Security Hardware Solutions, LLC	\$ 30,962.00	\$ -	\$ 30,962.00
7/27/2023	23142	ENEMS-Cooperative Educational Services	\$ 9,667.27	\$ -	\$ 9,667.27
		<b>TOTAL SB-9 ENEMS</b>	<b>\$ 816,335.39</b>	<b>\$ 19,288.00</b>	<b>\$ 835,623.39</b>
		<b>TOTAL SB-9</b>	<b>\$ 845,630.39</b>	<b>\$ 19,288.00</b>	<b>\$ 864,918.39</b>

the 2019-2020 School Year. Following auditor

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 108,441.69	\$ -	\$ 108,441.69	Cimarron High Locker Room Project	\$ 619,918.86
TOTAL BOND CHS	\$ 590,623.86	\$ -	\$ 590,623.86	BOND	\$ 590,623.86
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 619,918.86</b>	<b>\$ -</b>	<b>\$ 619,918.86</b>	ENEMS REMODEL PROJECT	\$ 5,570,820.04
TOTAL BOND ENEMS	\$ 5,304,651.57	\$ 70,012.33	\$ 5,374,663.90	BOND	\$ 3,247,940.31
TOTAL SB-9 ENEMS	\$ 816,335.39	\$ 19,288.00	\$ 835,623.39	SB9	\$ 765,406.12
	<b>\$ 6,120,986.96</b>	<b>\$ 89,300.33</b>	<b>\$ 6,210,287.29</b>	FEES	\$ 108,441.69
Total Bond Paid	\$ 6,003,717.12			<b>TOTAL</b>	<b>\$ 4,741,706.98</b>
Total SB-9 Paid	\$ 845,630.39				
	<b>\$ 6,849,347.51</b>				

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 6,003,717.12</b>	<b>\$ 70,012.33</b>	<b>\$ 6,073,729.45</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 6,849,347.51</b>	<b>\$ 89,300.33</b>	<b>\$ 6,938,647.84</b>

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

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

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

Full-time school employees are allowed up to 10 or 12-days personal leave per year (pending their individual contract) without deduction in salary upon advance approval of their building principal and the superintendent.

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

Twelve (12)-months employment      twelve (12) days

Ten (10)-months employment      ten (10) days

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

Unused leave time will accrue to the next contract year, although no more than 240 hours of sick leave may be accrued

Personal leave may not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Only one (1) personal leave day per building will be granted on any given day; requests for leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered by the administrative staff and the superintendent in applying this policy.

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

In all circumstances when an employee is absent, the employee maintains the responsibility of providing substitute plans, getting those plans to the substitute teacher(s), and posting materials in the learning management system, as the education of students is the primary objective of the school even when the staff member is absent from school.

Moved (insertion) [4]

Deleted: ¶

Deleted: (PTO)

Deleted: ¶

¶

¶

Moved (insertion) [2]

Moved (insertion) [3]

Deleted: personal

Deleted: persona

Deleted: sick personal

Deleted: ¶

Commented [NHI]: Which is right, 240 hours or 80 days?

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Moved (insertion) [1]

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Days missed due to weather and/or road conditions will be charged to personal leave.

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

#### Cimarron Schools Employee Leave Policy Definitions:

**Full-Time Equivalency (FTE).** Full-time equivalency is the standard method of measuring an employee's scheduled work status. For example, an employee scheduled to work 40 hours per week is considered to have an FTE of 1.00. An employee scheduled to work 20 hours per week is considered to have an FTE of .50. Etc.

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

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

#### Sick Leave:

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

#### Personal Leave:

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

#### Leave Without Pay:

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

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

**Moved up [2]:** Each staff member shall be credited with a sick personal leave allowance at the rate of one (1) day per month up to twelve (12) days, determined by the number of months employed i.e.,  
Twelve (12)-months employment twelve (12) days  
Ten (10)-months employment ten (10) days

**Moved up [3]:** The unused portion of such allowance shall accumulate to a maximum of eighty (80) days, at which time no more sick personal leave can be earned. As accumulated sick personal leave days are used and drop below eighty (80) days, an eligible employee may again accumulate sick personal leave up to the maximum limit.

**Commented [2]:** Really? Does this mean if we call school or if the individual can't make it in?

**Deleted:** Personal leave days shall not accumulate nor carry over from one school year or fiscal year to the next. Personal leave shall be recorded against the employee's available leave benefit at each monthly payroll.

**Commented [3]:** Maybe the definitions section should go first?

**Moved down [5]: Insurance Benefits**  
Cimarron Schools offers the following insurance plans for employees working the minimum qualifying number of hours per week (20 hours for classified employees or .50 FTE for certified employees):  
Health Insurance – Medical  
Life Insurance  
Dental Insurance  
Vision Insurance  
Worker's Compensation  
Paid Leave

**Moved up [4]:** Paid Time Off (PTO) may be used for illness, appointments, or personal days. Professional Leave is used for professional development and training and does not decrease the employee's available leave time. Professional Leave requires approval from Employee Supervisor prior to the absence.

**Deleted:** The primary purpose of leave time is for use during illness, doctor appointments, medical emergencies, etc. Employees accrue 10 days or 12 days of paid leave per year (dependent on Contract). Unused leave time will accrue to the next contract year, although no more than 240 hours may be accrued. Employees must be mindful about scheduling a personal day when another teacher is already absent. All leave time must be approved (... [1])

**Moved (insertion) [6]**

**Commented [7]:** We need Amber to verify this.

**Moved up [1]:** In all circumstances when an employee is absent, the employee maintains the responsibility of providing substitute plans, getting those plans to the substitute teacher(s), and posting materials in the learning management system, as the education

#### Maternity Leave:

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

#### Family Leave:

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

#### Judicial Leave:

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

#### Military Leave:

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

#### Other Leave:

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

#### Victims of Domestic Abuse Leave:

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

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

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

**Moved up [6]:** Personal Leave:

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

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

**Formatted:** Underline

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**Deleted:**

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

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

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

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

#### Emergency Responder Leave:

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

#### Sick Leave Donation Pool:

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

Limits to Donations:

- The donated leave will be limited to accrued leave.

Deleted:

Commented [9]: I think Tammy said in the transmittal email that MVHS borrowed this policy from us.

- Donations will be limited by organizational structure to prevent undue influence and conflict of interest issues. \*

- Employees who are licensed (certificated) professional educators shall be limited to donating leave for use by those who are licensed (certificated) professional educators.

- Other employees (support staff) shall be limited to donating leave for use by other support staff.

- Central office and professional supervisory personnel may only donate to other professional supervisory employees.

- The person donating may only donate already accrued leave up to twenty (20) days and shall maintain in accrued leave at least twenty-eight (28) days of sick leave (or the equivalent) at the time of the donation. Donations will be by accrued days of leave, using either the donor's current daily wages or hourly wages earned for each donated day. The recipient shall receive the donation converted to the daily wages they currently earn.

- All donations shall be for the current contract year and shall not exceed that period based upon the current contract earnings of the person to whom the donation is made. \*

- All donations shall be on behalf of a specific recipient with the donation made to the district plan for transfer of leave based upon a medical emergency.

- All unused donated leave shall revert to the donating employees on a prorated basis.

Notice and receipt of donations.

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

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

- Posting will be by placing the notice of need at the central office and by the mailboxes used for staff members of the district.

- Forms will be provided on which employees may make their donations known to the district office.

To be eligible the approved applicant shall:

- Be a full-time employee (an employee eligible to earn sick leave).

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

~~Adopted~~

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

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

**Deleted:** Director

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

**Deleted:** : date of manual adoption

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## Insurance Benefits

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

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

**Commented [10]:** I might not put the insurance policy here. Should it be a separate policy?

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

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

Full-time school employees are allowed up to 10 or 12-days personal leave per year (pending their individual contract) without deduction in salary upon advance approval of their building principal and the superintendent.

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

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

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

Unused leave time will accrue to the next contract year, although no more than 240 hours of sick leave may be accrued

Personal leave may not be granted on the day immediately before or after a holiday nor during the last two (2) weeks of school. Only one (1) personal leave day per building will be granted on any given day; requests for leave must be in writing and to the building principal at least four (4) working days before the day of the leave requested. In considering such requests, principals will give priority to those employees who have not yet taken their first personal leave day. Exceptional circumstances may be considered by the administrative staff and the superintendent in applying this policy.

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

In all circumstances when an employee is absent, the employee maintains the responsibility of providing substitute plans, getting those plans to the substitute teacher(s), and posting materials in the learning management system, as the education of students is the primary objective of the school even when the staff member is absent from school.



Days missed due to weather and/or road conditions will be charged to personal leave.

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

#### Cimarron Schools Employee Leave Policy Definitions:

**Full-Time Equivalency (FTE).** Full-time equivalency is the standard method of measuring an employee's scheduled work status. For example, an employee scheduled to work 40 hours per week is considered to have an FTE of 1.00. An employee scheduled to work 20 hours per week is considered to have an FTE of .50. Etc.

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

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

#### Sick Leave:

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

#### Personal Leave:

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

#### Leave Without Pay:

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

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

### Maternity Leave:

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

### Family Leave:

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

### Judicial Leave:

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

### Military Leave:

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

### Other Leave:

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

### Victims of Domestic Abuse Leave:

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

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

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

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

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

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

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

#### Emergency Responder Leave:

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

#### Sick Leave Donation Pool:

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

#### Limits to Donations:

- The donated leave will be limited to accrued leave.

- Donations will be limited by organizational structure to prevent undue influence and conflict of interest issues. \*

- Employees who are licensed (certificated) professional educators shall be limited to donating leave for use by those who are licensed (certificated) professional educators.

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- Submit an application, which shall be received by the District office at least ten (10) days prior to the beginning of the applicant's unpaid leave status, when practicable.
- The Superintendent shall receive the applications and make the final determination of eligibility using the criterion of eligibility and in consideration of the recommendation of the advisory committee.

*Adopted*

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

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

## Insurance Benefits

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

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- Vision Insurance
- Worker's Compensation
- Paid Leave

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

Harassment, bullying and cyberbullying are prohibited on school property:

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

Electronic communication is prohibited if it is:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

## **Reporting and Investigation**

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

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

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

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

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

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

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

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

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

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

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

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

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

*Adopted:* November 20, 2019

LEGAL REF.: 22-2-21 NMSA

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

28-1-2 NMSA *et seq.*

6.12.7.8 NMAC

6.29.6.8 NMAC

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

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

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

JB - Equal Educational Opportunities

JIC - Student Conduct

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

[JK](#) - Student Discipline

[JKD](#) - Student Suspension/Expulsion

[JR](#) - Student Records

[KE](#) - Public Concerns and Complaints

**C-0600      CBI**  
**EVALUATION OF SUPERINTENDENT**

The Board shall conduct a written summative evaluation of the Superintendent once each year as described below. The Board shall conduct quarterly formative evaluations of the Superintendent in the months of March, June and September with a formative and written summative evaluation of the Superintendent in December as described below. Evaluations are confidential and shall be conducted in executive session.

The evaluation(s) shall relate to the Superintendent's duties, responsibilities, and progress toward established goals.

To enable the re-employment decision to be made in a timely manner, the completed written summative evaluation shall be presented to and discussed with the Superintendent in an executive session with the Board prior to any re-employment decision by the Board.

The Superintendent shall provide each member of the Board a copy of the evaluation instrument (C-0631) not later than November 30. The Board President shall schedule a meeting not later than December 31, when the Board will devote an executive session to the summative evaluation of the Superintendent's performance, to discuss working relationships between the Superintendent and the Board, and to review the Superintendent's contract (with the Superintendent present). Any meetings of the Board to compile evaluations, or meetings to discuss the evaluations with the Superintendent, shall be held in executive session. Board members shall have the opportunity to discuss with the Superintendent any item(s) on which the Board fails to achieve consensus.

A copy of any written evaluation shall be given to the Superintendent. If in disagreement with such evaluation, the Superintendent may respond in writing to the Board.

Upon the conclusion of the evaluation, the Board may determine whether any changes in the compensation and benefits or contract term of the Superintendent are warranted.

The evaluation and any comments by the Superintendent shall become a part of the Superintendent's confidential personnel file.

*Adopted:*    November 20, 2019

LEGAL REF.:    22-5-4 NMSA

[22-5-14 NMSA](#)

CROSS REF.:    [CBA](#) - Qualifications and Duties of Superintendent

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

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

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

**In-Service Training Courses**

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

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

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

*Adopted:* Fill in date of adoption by the board

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

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

*Adopted:*     date of manual adoption



## Board Norms

### Our Mission

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

### Our Board Norms

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

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

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

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

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

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

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

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

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