



Board of Education

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

**Board of Education
Regular Meeting**

**Wednesday
December 16, 2020
6:30 pm**

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor. You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at info@cimarronschools.org. This input will be addressed at an upcoming meeting.

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

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Wednesday, December 16, 2020
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. November 18, 2020 – Regular Board Meeting
- VI. WIOA (Workforce Innovation & Opportunity Act) Presentation
 - A. Floyd Lovato, Office of Economic Development
- VII. Principal's Report – Jody Martinez
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review
- VIII. Public Forum
- IX. Strategic Planning Report
- X. Consider Approval of Purchase of Two UTV's under State Contract (Discussion/Action)

- XI. NMSBA Policy Service Advisory 209 – Extracurricular Activity – 2nd Reading (Discussion/Action)
 - A. Alberta Martinez

- XII. 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.

- XIII. School Board Report
 - A. 2020 NMSBA Virtual Annual Convention – December 3-5, 2020

- XIV. Discussion on Eagle Nest Construction for Spring 2021

- XV. Superintendent’s Report
 - A. Construction Update
 - B. District Membership

- XVI. Executive Session
 - A. Superintendent Evaluation
 - B. Consideration of Transfer of Real Property

- XVII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, January 20, 2021; Meeting Time – 6:30 pm.

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

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LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, November 18, 2020
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member and Ms. Jaramillo, Member. School Board was all present via Zoom. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Ms. Jaramillo made a motion to approve the November 18, 2020 Agenda. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. October 21, 2020 – Regular Board Meeting
 - Ms. Jaramillo made a motion to approve the November 18, 2020 Minutes. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Principal's Report – Dana McBee
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review

VII. Living Designs Group – Remodel Timing Proposal

VIII. Public Forum

IX. NMSBA Policy Service Advisory 209 – Extracurricular Activity – 2nd Reading (Discussion/Action)

A. Alberta Martinez

- Mrs. Mitchell made a motion to unstrike “adjusted for honors points with no *F*'s or failures”. Ms. Jaramillo seconds the motion. This policy will be adopted with changes on December 16, 2020.

X. Consider Approval of 2019-2020 Fixed Assets (Discussion/Action)

- Mr. Wier made a motion to approve the 2019-2020 Fixed Assets as presented in the board packet. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

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

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

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

XII. School Board Report

A. 2020 NMSBA Virtual Annual Convention – December 3-5, 2020

XIII. Superintendent’s Report

- A. Construction Report
- B. Snow Days/Remote Learning
- C. Legislative Priorities

XIV. Adjournment

- Ms. Jaramillo made a motion to adjourn the meeting. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Meeting adjourned at 10:45 pm

The next Regular School Board Meeting is scheduled for Wednesday, December 16, 2020; Meeting Time – 6:30 pm.

Approval of Minutes:

Nancy Hooker, President Date

Fox V. Guinn, Secretary Date

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New Mexico Workforce Connection

A Proud Partner of the American Job Center Network

NEED A JOB OR A BETTER ONE?

Visit our website and find out more!
Enroll in the Workforce Innovation and
Opportunity Act (WIOA) Adult or
Youth Programs

More than 80% of our program graduates
find employment!



Services Available to All:

- Job Search case management and career assessments
- Resume and interview assistance
- Free job preparation workshop

Services Based on Eligibility and Availability of Funds:

- Occupational Skills Training: limited tuition, books, training supplies
- Support Services: transportation assistance, work clothing
- Work Experience internships
- On-the-Job-Training

Basic Eligibility:

- Youth 16 - 24 years old
- Adults, 18 + years old
- Legally able to work in the U.S.
- Males must be registered with Selective Service

INDIVIDUAL PATHWAY

Northwest
(Cibola, McKinley & San Juan)

Benjamin Eisenhart
benjamin.eisenhart@helpnm.com
(505) 465-9088

North Central
(Los Alamos, Rio Arriba,
Santa Fe & Taos)

Diego Rodriguez
diego.rodriguez@helpnm.com
(505) 465-9196

Northeast
(Colfax, Mora & San Miguel)

Javier Alvarado
javier.alvarado@helpnm.com
(505) 465-4165

BUSINESS & COMMUNITY PATHWAY

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For more information contact:
Visit www.nnmworkforceconnection.com

To sign up for a program, go to www.nnmworkforceconnection.com and enter your information. If you need additional help or have questions, please call your county representative.

Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities.

Relay New Mexico: 711 (Voice) or 1-800-659-8331 (TTY)

Funded by the U.S. Department of Labor



ENGAGEMENT PATHS

Northern Area Local Workforce Development Board (NALWDB)

Workforce Innovation & Opportunity Act (WIOA)

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HELPNM

YOUR CONNECTION TO A WINTER JOB ENROLLING NOW!

AGES 16-24 YEARS OLD

Get a **JUMP START** on a future career while earning some extra cash! Whether you're looking for your first job or an internship to round out your resume the Winter Youth Academy is your connection to work experience.

CHART YOUR COURSE

The Winter Youth Academy matches you with a qualified employer so you can earn extra money while exploring careers, including those in high-tech, high-growth industries.

- Retail & Customer Service
- Information Technology
- Parks & Recreation
- Financial Services
- Healthcare
- Business
- BioScience
- And much more...

JOIN THE PROGRAM - A WORKFORCE TO BE RECKONED WITH

Get a head start in the job market and join the Winter Youth Academy! Jobs are available throughout Northern New Mexico counties:

- Colfax
- Rio Arriba
- San Juan
- Taos
- Mora
- Cibola
- Santa Fe
- McKinley
- Los Alamos
- San Miguel

THE WINTER YOUTH ACADEMY GIVES YOU

- A Paycheck
- Resume building work experience
- In high-growth occupations and industries
- Opportunities to learn new skills and build professional connections
- Personalized job-matching, so you get the most out of your placement

For more information and to see if you qualify, contact:

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New Mexico
Workforce Connection
A Proud Partner of the American Job Center Network





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Quote Id: 23134913

Prepared For:

CIMARRON INDEPENDENT SCHOOL DISTRICT EAGLE NEST ELEMENTARY SCHOOL, EAGLE NE

Prepared By: **Lance Larrew**

4 Rivers Equipment
685 E. Enterprise Drive
Pueblo West, CO 81007-1468

Tel: 719-948-2696

Fax: 719-948-4525

Email: llarrew@4riversequipment.com

Quote Summary

Prepared For:
 CIMARRON INDEPENDENT SCHOOL DISTRICT
 EAGLE NEST ELEMENTARY SCHOOL, EAGLE NEST
 MIDDLE SCHOOL
 125 N COLLISON AVE
 CIMARRON, NM 87714
 Business: 575-377-6991

Prepared By:
 Lance Larrew
 4 Rivers Equipment
 685 E. Enterprise Drive
 Pueblo West, CO 81007-1468
 Phone: 719-948-2696
 llarrew@4riversequipment.com

Quote Id: 23134913
Created On: 11 November 2020
Last Modified On: 11 November 2020
Expiration Date: 18 November 2020

Equipment Summary	Selling Price	Qty	Extended
JOHN DEERE GATOR™TH 6X4 GAS (Model Year 2021)	\$ 16,118.24 X	1 =	\$ 16,118.24
Equipment Total			\$ 16,118.24

Quote Summary

Equipment Total	\$ 16,118.24
SubTotal	\$ 16,118.24
Est. Service Agreement Tax	\$ 0.00
Total	\$ 16,118.24
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 16,118.24

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 23134913

Customer: CIMARRON INDEPENDENT SCHOOL DISTRICT EAGLE NEST
ELEMENTARY SCHOOL, EAGLE NEST MIDDLE SCHOOL

JOHN DEERE GATOR™TH 6X4 GAS (Model Year 2021)

Hours:

Stock Number:

Code	Description	Qty
561CM	GATOR™TH 6X4 GAS (Model Year 2021)	1
Standard Options - Per Unit		
001A	US/Canada	1
0509	PR - All Terrain Tires	1
1016	AT (All Terrain) Tires	1
2016	Non Adjustable Seat	1
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1
3100	Cargo Box Manual Lift	1
4099	Less Front Protection Package	1
4199	Less Rear Protection Package	1
6018	Less Rear Receiver Hitch	1
Dealer Attachments		
BM22600	Deluxe Glass Cab	1
Other Charges		
	Freight	1

POLICY SERVICES

ADVISORY

Volume 19, Number 4

September 2020

CONTENTS

Policy Advisory No. 209.....JJJ - Extracurricular Activity Eligibility

Correction to Policy Advisory No. 196 JJJ - Extracurricular Activity Eligibility. With apologies, Policy Services offers the following explanation and revisions.

22-12A-10 NMSA 1978 was included by House Bill 236/a as a part of the "Attendance for Success Act" replacing 22-12-2.1 of the former "Compulsory School Attendance Law" with only minor changes. When changes are made to the language of an existing statute, Policy Services will take a careful look at the applications of that statute in practice to ascertain if new policy or change is required for implementation and compliance. A more careful analysis was required in this case than given initially. The statute changes to 22-12A-10 are shown below by strike outs for removal and underlined for added letters in the law.

22-12A-10. Interscholastic extracurricular activities; student participation.

A. A public school student shall have at least a 2.0 grade point average on a 4.0 scale, or its equivalent, either cumulatively or for the grading period immediately preceding participation, ~~in order~~ to be eligible to participate in any interscholastic extracurricular activity. For purposes of this section, "grading period" is a period of time not less than six weeks. The provisions of this subsection shall not apply to students ~~placed in~~ receiving C or D level special education services.

B. ~~A No~~ student shall not be absent from school for ~~school-sponsored~~ interscholastic extracurricular activities in excess of fifteen days per

semester, and no class ~~may~~shall be missed in excess of fifteen times per semester for interscholastic extracurricular activities.

C. ~~The provisions of Subsections A and B of this section apply only to interscholastic extracurricular activities.~~

D. C. The secretary may issue a waiver relating to the number of absences for participation in any state or national competition that is not an interscholastic extracurricular activity. The secretary shall develop a procedure for petitioning cumulative provision eligibility cases, similar to other eligibility situations.

E. D. Student standards for participation in interscholastic extracurricular activities shall be applied beginning with a student's academic record in ninth grade.

As you will see in the recommended policy below, the changes made include inserting the text of 22-12A-10 NMSA 1978. Though the "Attendance for Success Act" recognizes groups other than school districts sponsoring interscholastic extracurricular activities in 22-12A-2 (H), Policy Services found it difficult to reconcile some minor aspects of Section 6 NMAA rules in all respects given the purpose of the "Attendance for Success Act."

The purpose behind the "Attendance for Success Act" is to encourage student attendance and school participation, even putting limits and conditions on interscholastic activities eligibility for that purpose. The provision of the interscholastic extracurricular activity language of 22-12A-10 NMSA 1978 may favor eligibility of students by:

- Establishing the GPA as a determiner for participation in interscholastic extracurricular activity, and
- placing a foundation limit on grade point average (GPA) for both cumulative grades and grading periods preceding participation by a student.

Though a school district enforcing this statute could require a higher GPA for eligibility, removing the lower limit of GPA by not permitting an "F" in the grading period GPA calculation preceding participation by a student could be contrary to compliance with this statute. The question is: Does the statutory language "shall have at least a 2.0 grade point average on a 4.0 scale, or its equivalent, either cumulatively or for the grading period immediately preceding participation, to be eligible to participate in any interscholastic extracurricular activity" per 22-12A-10 (A) establish the lower limit of eligibility by statute?" Removing the lower limit GPA could be a punitive act

relating to attendance, something the "Attendance for Success Act," of which this statute is a part, is intended to attenuate.

The following policy is recommended for adoption by Policy Services.

This Material is written for information only and is not intended as legal advice. Please consult your attorney if legal explanations are needed.

Advisory 209

J-4550

©

JJJ

EXTRACURRICULAR ACTIVITY ELIGIBILITY

All interscholastic extracurricular activities in grades nine (9) through twelve (12) that are of a competitive nature and involve more than one (1) school where a championship, winner, or rating is determined shall be conducted under the provisions of this policy. Such activities will be established and designed to offer students worthwhile athletic and leisure-time interests, wholesome recreational and social activity, and an opportunity to develop skills in democratic and cooperative management for these activities.

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

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

- All classwork counted for eligibility must be acceptable for graduation.
- The student must be enrolled in more than half of the school's regular class schedule.
- Regular attendance must be maintained and a student shall not be absent from school for interscholastic extracurricular activities in excess of fifteen days per semester, and no class shall be missed in excess of fifteen times per semester for interscholastic extracurricular activities. ~~no more than fifteen (15) days or the same class more than fifteen (15) times may be missed each semester due to interscholastic extracurricular activities.~~
- The eligibility criterion for interscholastic participation shall be in accord with the following:
 - A public school student shall have at least a ~~grade average of 2.0~~ grade point average on a 4.0 scale, adjusted for honors points with no *F*'s or failures or its equivalent, either cumulatively or for the grading period immediately preceding participation, to be able to

participate in any interscholastic extracurricular activity. A grading period shall be not less than six (6) weeks. The provisions of 22-12A-10 shall not apply to students receiving C or D level special education services.

- ~~Eligibility may be reestablished using the following each grading period; and,~~
 - The cumulative period eligibility for participation shall be applied beginning with the student's academic record in the ninth (9th) grade year.
- If the student does not meet the eligibility requirements the penalty will be removal from participation in any athletic team or extracurricular performances or travel. A student that demonstrates academic progress toward eligibility may practice with the team or group.
 - The responsibility for notification of students and parents of these requirements and for enforcement ~~of the above rule~~ rests with the Superintendent.
 - The student and the parents or guardian shall be notified of ineligibility in a manner such that confidentiality is maintained when:
 - Ineligibility is pending, and
 - Ineligibility is determined to be necessary.
 - Support services may be made available to students who become ineligible for extracurricular programs as well as to students notified of pending ineligibility depending upon resources available.
 - Students whose behavior presents a problem or jeopardizes school discipline may be ineligible for participation in extracurricular activities until such time as their behavior warrants reinstatement.

The same general standards shall apply for special education students except that such eligibility shall be determined on a case-by-case basis in relationship to the respective students' individual education programs. ~~or those receiving C- and D-level services.~~

The Superintendent shall establish regulations to ensure that:

- Necessary documents in support of this policy are maintained.

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

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

Adopted: date of manual adoption

LEGAL REF.: 22-12A-10 NMSA
6.11.2.9 NMAC
New Mexico Activities Association Handbook Sec. 6

CROSS REF.: JJIB - Interscholastic Sports

**GUIDANCE OR REFERENCES APPLICABLE TO THE POLICIES
AND DISCUSSION**

"Attendance for Success Act" 22-12-1 NMSA et seq.

Click on the above title to link to the Statute

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 11/01/2020 - 11/30/2020

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11231	11/06/2020	2186	KIT CARSON ELECTRIC COOPERATIVE INC	08/18/20-09/18/20 -	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$38.84
						Check Total:	\$38.84
11232	11/17/2020	2189	AMAZON.COM CREDIT PLAN	556776475536	23426.1000.53711.1010.008000.0000	OUTDOOR UTILITY WAGON	\$89.00
11232	11/17/2020	2189	AMAZON.COM CREDIT PLAN	686889939483	23408.1000.56118.1010.008000.0000	AOIBOX ADULT GRINCH COSTUME LARGE	\$85.99
11232	11/17/2020	2189	AMAZON.COM CREDIT PLAN	834973563348	23408.1000.56118.1010.008000.0000	CHRISTMAS PRINT DISPOSABLE MASK 50	\$14.99
11232	11/17/2020	2189	AMAZON.COM CREDIT PLAN	948854655748	23408.1000.56118.1010.008000.0000	SNINC INFLATABLE CANDY CANE BULK PACK	\$61.06
11232	11/17/2020	2189	AMAZON.COM CREDIT PLAN	948854655748	23408.1000.56118.1010.008000.0000	FASHIONLITE 9FT TREE	\$72.99
						Check Total:	\$324.03
11233	11/17/2020	2189	VILLAGE OF EAGLE NEST	OCTOBER 2020 - BARN	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$38.86
						Check Total:	\$38.86
						Bank Total:	\$401.73

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43444	11/06/2020	2187	ALPINE LUMBER	51369557	31701.4000.56118.0000.008047.0000	MOUSE TRAPS	\$19.95	
43444	11/06/2020	2187	ALPINE LUMBER	51369557	31701.4000.56118.0000.008048.0000	MOUSE TRAPS	\$19.95	
							Check Total:	\$39.90
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$31.28	
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.11	
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.64	
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.10	
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$137.90	
43445	11/06/2020	2187	BACA VALLEY TELEPHONE CO INC	11/1-11/30/20	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$90.63	
							Check Total:	\$320.66
43446	11/06/2020	2187	BENNETT'S LLC	20-C18823	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
43447	11/06/2020	2187	BSN SPORTS LLC	910398088	11000.1000.53711.9000.008034.0000	VOLLEYBALL UNIFORMS - JERSEY/BUTTONS - SET	\$1,261.40	
43447	11/06/2020	2187	BSN SPORTS LLC	911098729	11000.1000.53711.9000.008034.0000	VOLLEYBALL UNIFORMS - JERSEY/BUTTONS - SET	\$584.23	
							Check Total:	\$1,845.63
43448	11/06/2020	2187	CARQUEST RATON	5728-343199	13000.2700.54314.0000.008000.0000	2020-2021 - PARTS & EQUIPMENT FOR ROUTE	\$97.40	
43448	11/06/2020	2187	CARQUEST RATON	5728-343844	13000.2700.54314.0000.008000.0000	LOW PROFESSIONAL SERVICE JACK 3.5 TON	\$206.99	
43448	11/06/2020	2187	CARQUEST RATON	5728-343895	13000.2700.54314.0000.008000.0000	2020-2021 - PARTS & EQUIPMENT FOR ROUTE	\$42.56	
							Check Total:	\$346.95
43449	11/06/2020	2187	CENTURYLINK	10/22-11/21/20	11000.2600.54416.0000.008047.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43449	11/06/2020	2187	CENTURYLINK	10/22-11/21/20	11000.2600.54416.0000.008048.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84
						Check Total:	\$139.68
43450	11/06/2020	2187	COMMUNITY TECH SOLUTIONS	11-20CMSD	31900.4000.53414.0000.008000.0000	2020-2021 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
43450	11/06/2020	2187	COMMUNITY TECH SOLUTIONS	11-20CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
						Check Total:	\$7,794.71
43451	11/06/2020	2187	COOPERATIVE EDUCATIONAL SERVICES	24-105031	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$11,853.51
43451	11/06/2020	2187	COOPERATIVE EDUCATIONAL SERVICES	24-105031	31100.4000.54500.0000.008047.0000	NMGRT @ 6.875%	\$1,007.55
43451	11/06/2020	2187	COOPERATIVE EDUCATIONAL SERVICES	24-105031	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$11,853.51
43451	11/06/2020	2187	COOPERATIVE EDUCATIONAL SERVICES	24-105031	31100.4000.54500.0000.008048.0000	NMGRT @ 6.875%	\$1,007.55
						Check Total:	\$25,722.12
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008000.0000	2020-2021 - VOIP SERVICE - ADMIN	\$191.03
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008033.0000	2020-2021 - VOIP SERVICE - CES	\$151.00
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008034.0000	2020-2021 - VOIP SERVICE - CHS	\$170.00
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008036.0000	2020-2021 - VOIP SERVICE - CMS	\$151.00
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$250.00
43452	11/06/2020	2187	JIVE COMMUNICATIONS, INC	IN7100008474	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$250.00
						Check Total:	\$1,163.03
43453	11/06/2020	2187	JOSE L PACHECO	002	13000.2700.55916.0000.008000.0000	2020-2021 BUS INSPECTIONS - FALL 2020	\$450.51
						Check Total:	\$450.51
43454	11/06/2020	2187	JOSEPH L. PACHECO	001	13000.2700.55916.0000.008000.0000	2020-2021 - BUS INSPECTIONS - FALL 2020	\$454.21
						Check Total:	\$454.21
43455	11/06/2020	2187	MANNON MOTION, LTD. CO.	C2003	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$2,540.62
						Check Total:	\$2,540.62

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43456	11/06/2020	2187	MARK-US PRINTING	25270	11000.1000.56118.1010.008047.0000	ENEMS OPERATIONAL RECEIPT BOOKS	\$69.50
43456	11/06/2020	2187	MARK-US PRINTING	25270	11000.1000.56118.1010.008048.0000	ENEMS OPERATIONAL RECEIPT BOOKS	\$69.50
Check Total:							\$139.00
43457	11/06/2020	2187	MOUNTAIN SUPPLY	2010-230994	31701.4000.54315.0000.008047.0000	2020-2021 -	\$204.70
43457	11/06/2020	2187	MOUNTAIN SUPPLY	2010-230994	31701.4000.54315.0000.008048.0000	2020-2021 -	\$204.70
Check Total:							\$409.40
43458	11/06/2020	2187	NATURE SCAPES INC	18514	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43458	11/06/2020	2187	NATURE SCAPES INC	18514	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
43458	11/06/2020	2187	NATURE SCAPES INC	18514	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43458	11/06/2020	2187	NATURE SCAPES INC	18514	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43458	11/06/2020	2187	NATURE SCAPES INC	18515	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43458	11/06/2020	2187	NATURE SCAPES INC	18515	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
43458	11/06/2020	2187	NATURE SCAPES INC	18516	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
43458	11/06/2020	2187	NATURE SCAPES INC	18516	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
43458	11/06/2020	2187	NATURE SCAPES INC	18517	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
43458	11/06/2020	2187	NATURE SCAPES INC	18517	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.67
43458	11/06/2020	2187	NATURE SCAPES INC	18517	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.68
43458	11/06/2020	2187	NATURE SCAPES INC	18517	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
Check Total:							\$9,438.16
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73866	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.51
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73866	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$128.51
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73867	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$177.92
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73867	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$177.92
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73868	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$169.73

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43459	11/06/2020	2187	NORTHERN NEW MEXICO GAS COMPANY-AF	73868	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$169.73
						Check Total:	\$952.32
43460	11/06/2020	2187	RECORDS ACE HARDWARE	321893	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$129.99
						Check Total:	\$129.99
43461	11/06/2020	2187	RHONDA J LEE-HICKS	43	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY	\$7,133.75
						Check Total:	\$7,133.75
43462	11/06/2020	2187	SHI INTERNATIONAL CORP	B12521351	31900.4000.56118.0000.008048.0000	MERAKI MR IONTERPRISE LICENSE - 3 YEAR	\$371.52
43462	11/06/2020	2187	SHI INTERNATIONAL CORP	B12521351	31900.4000.56118.0000.008048.0000	MERAKI MR56 WI-FI 6 INDOOR	\$1,973.92
						Check Total:	\$2,345.44
43463	11/06/2020	2187	T-MOBILE USA, INC	9/21-10/20/20	31900.4000.56118.0000.008000.0000	MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS	\$600.00
						Check Total:	\$600.00
43464	11/06/2020	2187	V2 VENTURES, LLC	000509871	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$68.80
43464	11/06/2020	2187	V2 VENTURES, LLC	000509872	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$68.80
						Check Total:	\$137.60
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$106.68
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$172.36
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$106.67
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$144.99
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
43465	11/06/2020	2187	VILLAGE OF CIMARRON	V627467	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$843.18

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43466	11/06/2020	2188	ALPINE LUMBER	52213340	31701.4000.54315.0000.008000.0000	2020-2021 -	\$55.96
						Check Total:	\$55.96
43467	11/06/2020	2188	COOPERATIVE EDUCATIONAL SERVICES	36-035722	11000.2100.53211.2000.008000.0000	2020-2021 -	\$1,547.78
43467	11/06/2020	2188	COOPERATIVE EDUCATIONAL SERVICES	36-035723	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$196.50
						Check Total:	\$1,744.28
43468	11/13/2020		MORENO VALLEY HIGH SCHOOL	V674827	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,263.20
						Check Total:	\$77,263.20
43469	11/17/2020	2190	ACCOUNTING & FINANCIAL SOLUTIONS LLC	2011012	11000.2300.53411.0000.008000.0000	AUDIT FEES FOR THE 2019-2020 AUDIT	\$15,936.19
						Check Total:	\$15,936.19
43470	11/17/2020	2190	ACORN PETROLEUM INC.	1049466	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$498.07
43470	11/17/2020	2190	ACORN PETROLEUM INC.	1051335	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$660.32
43471	11/17/2020	2190	ADAN ESTRADA	11/11/20	29102.2300.53711.0000.008000.0000	VETERAN'S DAY LUNCHEON	\$133.16
						Check Total:	\$133.16
43472	11/17/2020	2190	AMAZON.COM CREDIT PLAN	455878533839	31900.4000.56118.0000.008000.0000	TRIPP LITE SMART 1500VA SMART UPS BATTERY BACK	\$227.58
43472	11/17/2020	2190	AMAZON.COM CREDIT PLAN	455878533839	31900.4000.56118.0000.008034.0000	TRIPP LITE SMART 1500VA SMART UPS BATTERY BACK	\$227.58
43472	11/17/2020	2190	AMAZON.COM CREDIT PLAN	458954774455	31701.4000.54315.0000.008033.0000	BASKETBALL REPLACEMENT RIMS FOR ENEMS	\$69.98
43472	11/17/2020	2190	AMAZON.COM CREDIT PLAN	458954774455	31701.4000.54315.0000.008036.0000	BASKETBALL REPLACEMENT RIMS FOR ENEMS	\$69.98
						Check Total:	\$595.12
43473	11/17/2020	2190	BACA VALLEY TELEPHONE CO INC	11/1-11/30-20	11000.2600.54416.0000.008000.0000	2020-2021 - INTERNET - ADMINISTRATION	\$107.90
43473	11/17/2020	2190	BACA VALLEY TELEPHONE CO INC	11/1-11/30-20	11000.2600.54416.0000.008033.0000	2020-2021 - INTERNET - CES	\$107.89
43473	11/17/2020	2190	BACA VALLEY TELEPHONE CO INC	11/1-11/30-20	11000.2600.54416.0000.008034.0000	2020-2021 - INTERNET - CHS	\$107.89
43473	11/17/2020	2190	BACA VALLEY TELEPHONE CO INC	11/1-11/30-20	11000.2600.54416.0000.008036.0000	2020-2021 - INTERNET - CMS	\$107.89
						Check Total:	\$431.57
43474	11/17/2020	2190	COGNIA, INC	134024	11000.2100.56118.0000.008000.0000	CMS COMP-BASED TEST	\$91.68
43474	11/17/2020	2190	COGNIA, INC	134024	11000.2100.56118.0000.008000.0000	CHS COMP- BASED TEST	\$114.60

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43474	11/17/2020	2190	COGNIA, INC	134024	11000.2100.56118.0000.008000.0000	ENMS COMP BASED TEST	\$229.20
						Check Total:	\$435.48
43475	11/17/2020	2190	LALILO, INC.	424	31900.4000.56118.0000.008033.0000	TITLE ONE & MULTI-SCHOOL DISCOUNT	(\$262.50)
43475	11/17/2020	2190	LALILO, INC.	424	31900.4000.56118.0000.008033.0000	ONLINE DIFFERENTIATED LANGUAGE ARTS	\$875.00
43475	11/17/2020	2190	LALILO, INC.	424	31900.4000.56118.0000.008047.0000	TITLE ONE & MULTI-SCHOOL DISCOUNT	(\$262.50)
43475	11/17/2020	2190	LALILO, INC.	424	31900.4000.56118.0000.008047.0000	ONLINE DIFFERENTIATED LANGUAGE ARTS	\$1,150.00
						Check Total:	\$1,500.00
43476	11/17/2020	2190	MIMEO.COM, INC.	1693884	14000.1000.56107.1010.008047.0000	TEACHER ANSWER KEY – GRADE 1	\$75.00
43476	11/17/2020	2190	MIMEO.COM, INC.	1693884	14000.1000.56107.1010.008047.0000	TEACHER ANSWER KEY – GRADE 2	\$75.00
43476	11/17/2020	2190	MIMEO.COM, INC.	1693884	14000.1000.56107.1010.008047.0000	TEACHER ANSWER KEY – GRADE 3	\$75.00
43476	11/17/2020	2190	MIMEO.COM, INC.	1693884	14000.1000.56107.1010.008047.0000	TEACHER ANSWER KEY – GRADE 4	\$75.00
43476	11/17/2020	2190	MIMEO.COM, INC.	1693884	14000.1000.56107.1010.008047.0000	TEACHER ANSWER KEY – GRADE 5	\$85.00
						Check Total:	\$385.00
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60544	11000.2600.54413.0000.008047.0000	2020–2021 PROPANE FOR EAGLE NEST	\$70.72
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60544	11000.2600.54413.0000.008048.0000	2020–2021 PROPANE FOR EAGLE NEST	\$70.72
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60545	11000.2600.54413.0000.008047.0000	2020–2021 PROPANE FOR EAGLE NEST	\$132.29
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60545	11000.2600.54413.0000.008048.0000	2020–2021 PROPANE FOR EAGLE NEST	\$132.29
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60546	11000.2600.54413.0000.008047.0000	2020–2021 PROPANE FOR EAGLE NEST	\$120.51
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60546	11000.2600.54413.0000.008048.0000	2020–2021 PROPANE FOR EAGLE NEST	\$120.51
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60547	11000.2600.54413.0000.008047.0000	2020–2021 PROPANE FOR EAGLE NEST	\$56.06

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60547	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$56.07
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60696	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$118.46
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60696	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$118.47
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60697	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$141.12
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60697	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$141.12
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60698	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$138.63
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60698	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$138.62
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60699	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$59.45
43477	11/17/2020	2190	NORTHERN NEW MEXICO GAS COMPANY-AF	60699	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$59.46
Check Total:							\$1,674.50
43478	11/17/2020	2190	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3312327231	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
43479	11/17/2020	2190	RAPID RESPONSE PPE	2332	31701.4000.56118.0000.008000.0000	ADULT HUMANITY SHIELDS	\$1,240.00
43479	11/17/2020	2190	RAPID RESPONSE PPE	2332	31701.4000.56118.0000.008000.0000	CHILD HUMANITY SHIELDS	\$534.95
Check Total:							\$1,774.95
43480	11/17/2020	2190	ROBERTS TRUCK CENTER	X814010551:01	13000.2700.56118.0000.008000.0000	2020-2021 - ONCOMMAND SUBSCRIPTION	\$1,080.00
Check Total:							\$1,080.00
43481	11/17/2020	2190	SPRINGER ELECTRIC COOPERATIVE INC	40212	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$1,088.67
43481	11/17/2020	2190	SPRINGER ELECTRIC COOPERATIVE INC	40212	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$1,624.58
43481	11/17/2020	2190	SPRINGER ELECTRIC COOPERATIVE INC	40212	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$1,088.67
43481	11/17/2020	2190	SPRINGER ELECTRIC COOPERATIVE INC	40212	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$162.67
Check Total:							\$3,964.59
43482	11/17/2020	2190	VILLAGE OF EAGLE NEST	OCTOBER 2020	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$246.47
43482	11/17/2020	2190	VILLAGE OF EAGLE NEST	OCTOBER 2020	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$246.48
Check Total:							\$492.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43483	11/17/2020	2190	ZIA NATURAL GAS COMPANY	9/30-10/30/20	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$414.25
43483	11/17/2020	2190	ZIA NATURAL GAS COMPANY	9/30-10/30/20	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$1,102.75
43483	11/17/2020	2190	ZIA NATURAL GAS COMPANY	9/30-10/30/20	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$414.24
43483	11/17/2020	2190	ZIA NATURAL GAS COMPANY	9/30-10/30/20	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$114.15
Check Total:							\$2,045.39
Bank Total:							\$173,198.70

Manual Checks Recap

43468	11/13/2020	11456	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,263.20
Check Total:							\$77,263.20
Manual Checks Total:							\$77,263.20

<u>Fund</u>	<u>Amount</u>
11000	\$116,940.17
13000	\$3,551.70
14000	\$385.00
23408	\$235.03
23426	\$166.70
29102	\$133.16
31100	\$25,722.12
31701	\$12,470.61
31900	\$13,995.94
Fund Totals:	\$173,600.43

End of Report

Disbursements Grand Total: \$173,600.43

Cimarron Municipal Schools

Deposit Listing

Date: 11/01/2020 - 11/30/2020

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363035485	11/06/2020	ENEMS - KROGER DONATION	\$0.00	\$33.30	\$33.30			
363035486	11/12/2020	CHS - BAND RENTAL	\$0.00	\$75.00	\$75.00			
363035487	11/18/2020	CHS - ON TIME SPORTS - REBATE	\$0.00	\$415.25	\$415.25			
363035488	11/18/2020	CHS - BAND RENTAL	\$0.00	\$150.00	\$150.00			
363035489	11/24/2020	CHS - GREENERY FUNDRAISER	\$1,110.00	\$2,780.00	\$3,890.00			
363035490	11/24/2020	CHS - GREENERY FUNDRAISER	\$25.00	\$285.00	\$310.00			
363035491	11/24/2020	CHS - BAND RENTAL	\$0.00	\$100.00	\$100.00			
363035492	11/24/2020	CHS - FFA FUNDRAISER	\$462.00	\$566.50	\$1,028.50			
Total Deposits for Bank:		8	Total Amount:	\$1,597.00	\$4,405.05			

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363035683	11/05/2020	UNITED STATES POSTAL SERVICE - NOVEMBER 2020 RENT	\$0.00	\$459.17	\$459.17			
363035684	11/10/2020	SEG - NOVEMBER 2020	\$0.00	\$451,508.00	\$451,508.00			
363035685	11/17/2020	WASTE MANAGEMENT - ROLL OFF FOR ENEMS	\$0.00	\$147.02	\$147.02			
363035686	11/06/2020	ENEMS - CAFETERIA	\$49.00	\$0.00	\$49.00			
363035687	11/11/2020	ENEMS - CAFETERIA	\$10.50	\$21.00	\$31.50			
363035688	11/12/2020	CHS - CAFETERIA	\$7.00	\$0.00	\$7.00			
363035689	11/12/2020	TRANSPORTATION - NOVEMBER 2020	\$0.00	\$36,779.00	\$36,779.00			
363035690	11/18/2020	ENEMS - CAFETERIA	\$24.50	\$0.00	\$24.50			
363035691	11/19/2020	NEW MEXICO FOUNDATION - DONATION FOR MEALS	\$0.00	\$2,500.00	\$2,500.00			
363035692	11/19/2020	HIGH PLAINS REGIONAL COOP - MEDICAID - OCTOBER	\$0.00	\$1,046.49	\$1,046.49			
363035693	11/19/2020	UNITED WAY OF CENTAL NM - SCHOOL SUPPLIES	\$0.00	\$158.81	\$158.81			
363035694	11/18/2020	NMPED - 24109 - IDEA B	\$0.00	\$2,289.61	\$2,289.61			
363035695	11/19/2020	NMPED - 24154 - TITLE II	\$0.00	\$595.29	\$595.29			
363035696	11/18/2020	NMPED - 27149 - PRE-K INITIATIVE	\$0.00	\$30,607.99	\$30,607.99			

Total Deposits for Bank:	14	Total Amount:	\$91.00	\$526,112.38	\$526,203.38
Total Deposits :	22	Total Amount:	\$1,688.00	\$530,517.43	\$532,205.43
			End of Report		

Cimarron Municipal Schools

11/1/2020 - 11/30/2020

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,058,777.00	(\$50,820.00)	\$5,007,957.00	\$378,162.03	\$1,412,443.07	\$3,595,513.93	\$2,915,340.92	\$680,173.01	13.58%
	FUND: OPERATIONAL - 11000	\$5,058,777.00	(\$50,820.00)	\$5,007,957.00	\$378,162.03	\$1,412,443.07	\$3,595,513.93	\$2,915,340.92	\$680,173.01	13.58%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$25,135.67	\$121,673.24	\$282,900.76	\$199,506.75	\$83,394.01	20.61%
	FUND: PUPIL TRANSPORTATION - 13000	\$426,913.00	(\$22,339.00)	\$404,574.00	\$25,135.67	\$121,673.24	\$282,900.76	\$199,506.75	\$83,394.01	20.61%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$34,140.00	\$34,140.00	\$385.00	\$17,291.26	\$16,848.74	\$92.99	\$16,755.75	49.08%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$34,140.00	\$34,140.00	\$385.00	\$17,291.26	\$16,848.74	\$92.99	\$16,755.75	49.08%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$0.00	\$253,607.00	\$2,569.18	\$104,491.43	\$149,115.57	\$145,700.28	\$3,415.29	1.35%
	FUND: FOOD SERVICES - 21000	\$253,607.00	\$0.00	\$253,607.00	\$2,569.18	\$104,491.43	\$149,115.57	\$145,700.28	\$3,415.29	1.35%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	\$0.00	\$38,217.00	\$0.00	\$500.00	\$37,717.00	\$0.00	\$37,717.00	98.69%
	FUND: ATHLETICS - 22000	\$38,217.00	\$0.00	\$38,217.00	\$0.00	\$500.00	\$37,717.00	\$0.00	\$37,717.00	98.69%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$0.00	\$109,989.00	\$8,933.56	\$35,790.25	\$74,198.75	\$74,063.16	\$135.59	0.12%
	FUND: TITLE I - IASA - 24101	\$109,989.00	\$0.00	\$109,989.00	\$8,933.56	\$35,790.25	\$74,198.75	\$74,063.16	\$135.59	0.12%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$0.00	\$122,987.00	\$7,084.64	\$28,589.58	\$94,397.42	\$59,472.94	\$34,924.48	28.40%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,987.00	\$0.00	\$122,987.00	\$7,084.64	\$28,589.58	\$94,397.42	\$59,472.94	\$34,924.48	28.40%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$0.00	\$12,217.00	\$1,026.38	\$3,315.99	\$8,901.01	\$8,720.62	\$180.39	1.48%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,217.00	\$0.00	\$12,217.00	\$1,026.38	\$3,315.99	\$8,901.01	\$8,720.62	\$180.39	1.48%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$594.22	\$1,784.80	\$29,800.20	\$5,050.99	\$24,749.21	78.36%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$30,680.00	\$905.00	\$31,585.00	\$594.22	\$1,784.80	\$29,800.20	\$5,050.99	\$24,749.21	78.36%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
	FUND: TITLE IV - 24189	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$1,045.72	\$4,338.23	\$25,661.77	\$8,899.21	\$16,762.56	55.88%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$30,000.00	\$0.00	\$30,000.00	\$1,045.72	\$4,338.23	\$25,661.77	\$8,899.21	\$16,762.56	55.88%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$5,041.45	\$5,782.71	\$35,962.29	\$1,973.13	\$33,989.16	81.42%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$10,850.00	\$30,895.00	\$41,745.00	\$5,041.45	\$5,782.71	\$35,962.29	\$1,973.13	\$33,989.16	81.42%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$0.00	\$22,154.00	\$0.00	\$5,795.59	\$16,358.41	\$0.00	\$16,358.41	73.84%
	FUND: TURNER FOUNDATION - 26156	\$22,154.00	\$0.00	\$22,154.00	\$0.00	\$5,795.59	\$16,358.41	\$0.00	\$16,358.41	73.84%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
	FUND: 2012 GO BOND - 27107	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,479.82	\$42,087.81	\$97,912.19	\$97,602.04	\$310.15	0.22%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,479.82	\$42,087.81	\$97,912.19	\$97,602.04	\$310.15	0.22%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$0.00	\$153,300.00	\$133.16	\$1,013.52	\$152,286.48	\$400.00	\$151,886.48	99.08%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$153,300.00	\$0.00	\$153,300.00	\$133.16	\$1,013.52	\$152,286.48	\$400.00	\$151,886.48	99.08%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,749,986.00	\$3,749,986.00	\$25,722.12	\$528,278.96	\$3,221,707.04	\$408,228.32	\$2,813,478.72	75.03%
	FUND: BOND BUILDING - 31100	\$0.00	\$3,749,986.00	\$3,749,986.00	\$25,722.12	\$528,278.96	\$3,221,707.04	\$408,228.32	\$2,813,478.72	75.03%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.84	\$6,569.16	\$0.00	\$6,569.16	99.99%
	FUND: HB 33 - 31600	\$6,570.00	\$0.00	\$6,570.00	\$0.00	\$0.84	\$6,569.16	\$0.00	\$6,569.16	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$0.00	\$1,553,051.00	\$12,323.59	\$211,238.64	\$1,341,812.36	\$158,180.19	\$1,183,632.17	76.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,553,051.00	\$0.00	\$1,553,051.00	\$12,323.59	\$211,238.64	\$1,341,812.36	\$158,180.19	\$1,183,632.17	76.21%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$0.00	\$562,666.00	\$13,995.94	\$177,157.93	\$385,508.07	\$183,508.23	\$201,999.84	35.90%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$562,666.00	\$0.00	\$562,666.00	\$13,995.94	\$177,157.93	\$385,508.07	\$183,508.23	\$201,999.84	35.90%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$0.00	\$424,157.80	\$621,400.20	\$0.00	\$621,400.20	59.43%
	FUND: DEBT SERVICES - 41000	\$1,045,558.00	\$0.00	\$1,045,558.00	\$0.00	\$424,157.80	\$621,400.20	\$0.00	\$621,400.20	59.43%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$0.00	\$498,532.62	\$586,909.38	\$0.00	\$586,909.38	54.07%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,085,442.00	\$0.00	\$1,085,442.00	\$0.00	\$498,532.62	\$586,909.38	\$0.00	\$586,909.38	54.07%
Grand Total:		\$10,685,497.00	\$3,762,792.00	\$14,448,289.00	\$493,632.48	\$3,624,264.27	\$10,824,024.73	\$4,266,739.77	\$6,557,284.96	45.38%

End of Report

Cimarron Municipal Schools

Date: 11/1/2020 - 11/30/2020

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$164,919.00)	\$0.00	(\$164,919.00)	\$0.00	(\$6,582.76)	(\$158,336.24)	\$0.00	(\$158,336.24)	96.01%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	\$0.00	(\$1,499.15)	(\$10,167.85)	\$0.00	(\$10,167.85)	87.15%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$1,995.46)	(\$20,004.54)	\$0.00	(\$20,004.54)	90.93%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$459.17)	(\$2,295.85)	(\$57,804.15)	\$0.00	(\$57,804.15)	96.18%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,250.00)	\$14,250.00	\$0.00	\$14,250.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$11,250.00)	(\$31,750.00)	\$0.00	(\$31,750.00)	73.84%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$50,820.00	(\$4,458,091.00)	(\$372,668.00)	(\$1,849,416.00)	(\$2,608,675.00)	\$0.00	(\$2,608,675.00)	58.52%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,576.80)	(\$7,845.28)	(\$11,341.72)	\$0.00	(\$11,341.72)	59.11%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$374,703.97)	(\$1,895,134.50)	(\$2,883,829.50)	\$0.00	(\$2,883,829.50)	60.34%
	FUND: OPERATIONAL - 11000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$374,703.97)	(\$1,895,134.50)	(\$2,883,829.50)	\$0.00	(\$2,883,829.50)	60.34%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$183,895.00)	(\$220,679.00)	\$0.00	(\$220,679.00)	54.55%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$185,895.00)	(\$218,679.00)	\$0.00	(\$218,679.00)	54.05%
	FUND: PUPIL TRANSPORTATION - 13000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$185,895.00)	(\$218,679.00)	\$0.00	(\$218,679.00)	54.05%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$112.00)	(\$511.00)	(\$3,789.00)	\$0.00	(\$3,789.00)	88.12%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$25,000.00)	\$0.00	(\$25,000.00)	(\$1,250.00)	(\$2,290.00)	(\$22,710.00)	\$0.00	(\$22,710.00)	90.84%
21000.0000.43215.0000.000000.0000	INTER GOVERNMENTAL CONTRACT REVENUE	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	\$0.00	(\$1,900.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$214,896.00)	\$0.00	(\$214,896.00)	\$0.00	(\$75,700.69)	(\$139,195.31)	\$0.00	(\$139,195.31)	64.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$1,362.00)	(\$78,501.69)	(\$167,594.31)	\$0.00	(\$167,594.31)	68.10%
	FUND: FOOD SERVICES - 21000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$1,362.00)	(\$78,501.69)	(\$167,594.31)	\$0.00	(\$167,594.31)	68.10%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
	FUND: TITLE I - IASA - 24101	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$62,448.62)	(\$47,540.38)	\$0.00	(\$47,540.38)	43.22%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,987.00)	\$0.00	(\$122,987.00)	\$0.00	(\$27,292.04)	(\$95,694.96)	\$0.00	(\$95,694.96)	77.81%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,217.00)	\$0.00	(\$12,217.00)	(\$2,289.61)	(\$2,289.61)	(\$9,927.39)	\$0.00	(\$9,927.39)	81.26%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,217.00)	\$0.00	(\$12,217.00)	(\$2,289.61)	(\$2,289.61)	(\$9,927.39)	\$0.00	(\$9,927.39)	81.26%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,217.00)	\$0.00	(\$12,217.00)	(\$2,289.61)	(\$2,289.61)	(\$9,927.39)	\$0.00	(\$9,927.39)	81.26%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUND: IDEA-B RESULTS PLAN - 24132	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	(\$595.29)	(\$6,537.43)	(\$10,400.57)	\$0.00	(\$10,400.57)	61.40%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$14,647.00)	\$0.00	(\$14,647.00)	\$0.00	\$0.00	(\$14,647.00)	\$0.00	(\$14,647.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,680.00)	(\$905.00)	(\$31,585.00)	(\$595.29)	(\$6,537.43)	(\$25,047.57)	\$0.00	(\$25,047.57)	79.30%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$30,680.00)	(\$905.00)	(\$31,585.00)	(\$595.29)	(\$6,537.43)	(\$25,047.57)	\$0.00	(\$25,047.57)	79.30%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUND: TITLE IV - 24189	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	\$0.00	(\$91,155.00)	\$0.00	(\$91,155.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	\$0.00	(\$91,155.00)	\$0.00	(\$91,155.00)	100.00%
	FUND: CARES ACT - 24301	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	\$0.00	(\$91,155.00)	\$0.00	(\$91,155.00)	100.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,046.49)	(\$6,894.24)	(\$23,105.76)	\$0.00	(\$23,105.76)	77.02%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,046.49)	(\$6,894.24)	(\$23,105.76)	\$0.00	(\$23,105.76)	77.02%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,046.49)	(\$6,894.24)	(\$23,105.76)	\$0.00	(\$23,105.76)	77.02%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	\$0.00	(\$30,895.00)	\$0.00	(\$30,895.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	\$0.00	(\$30,895.00)	\$0.00	(\$30,895.00)	100.00%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	\$0.00	(\$30,895.00)	\$0.00	(\$30,895.00)	100.00%
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,100.00)	\$11,100.00	\$0.00	\$11,100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,100.00)	\$11,100.00	\$0.00	\$11,100.00	0.00%
	FUND: TURNER FOUNDATION - 26156	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,100.00)	\$11,100.00	\$0.00	\$11,100.00	0.00%
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.20)	\$6,363.20	\$0.00	\$6,363.20	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	\$0.00	(\$12,544.00)	\$0.00	(\$12,544.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
	FUND: 2012 GO BOND - 27107	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUND: COMMUNITY SCHOOLS PLANNING - 27126	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$30,607.99)	(\$30,607.99)	(\$109,392.01)	\$0.00	(\$109,392.01)	78.14%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$30,607.99)	(\$30,607.99)	(\$109,392.01)	\$0.00	(\$109,392.01)	78.14%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$30,607.99)	(\$30,607.99)	(\$109,392.01)	\$0.00	(\$109,392.01)	78.14%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$158.81)	(\$1,158.81)	\$1,158.81	\$0.00	\$1,158.81	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$158.81)	(\$1,158.81)	\$1,158.81	\$0.00	\$1,158.81	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	\$0.00	\$0.00	(\$158.81)	(\$1,158.81)	\$1,158.81	\$0.00	\$1,158.81	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,042.08)	\$7,042.08	\$0.00	\$7,042.08	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,042.08)	\$7,042.08	\$0.00	\$7,042.08	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,042.08)	\$7,042.08	\$0.00	\$7,042.08	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.31)	\$83.31	\$0.00	\$83.31	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	\$0.00	(\$28,502.69)	(\$795,700.31)	\$0.00	(\$795,700.31)	96.54%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	\$0.00	(\$5,996.59)	(\$40,672.41)	\$0.00	(\$40,672.41)	87.15%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668.08)	\$1,668.08	\$0.00	\$1,668.08	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$870,872.00)	\$0.00	(\$870,872.00)	\$0.00	(\$36,267.36)	(\$834,604.64)	\$0.00	(\$834,604.64)	95.84%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$870,872.00)	\$0.00	(\$870,872.00)	\$0.00	(\$36,267.36)	(\$834,604.64)	\$0.00	(\$834,604.64)	95.84%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,777.37)	(\$7,222.63)	\$0.00	(\$7,222.63)	72.23%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,777.37)	(\$7,222.63)	\$0.00	(\$7,222.63)	72.23%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$2,777.37)	(\$7,222.63)	\$0.00	(\$7,222.63)	72.23%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	\$0.00	(\$19,913.89)	(\$464,081.11)	\$0.00	(\$464,081.11)	95.89%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	\$0.00	(\$3,549.99)	(\$32,880.01)	\$0.00	(\$32,880.01)	90.26%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$617.76)	(\$282.24)	\$0.00	(\$282.24)	31.36%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$521,325.00)	\$0.00	(\$521,325.00)	\$0.00	(\$24,081.64)	(\$497,243.36)	\$0.00	(\$497,243.36)	95.38%
	FUND: DEBT SERVICES - 41000	(\$521,325.00)	\$0.00	(\$521,325.00)	\$0.00	(\$24,081.64)	(\$497,243.36)	\$0.00	(\$497,243.36)	95.38%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	\$0.00	(\$21,187.26)	(\$429,876.74)	\$0.00	(\$429,876.74)	95.30%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	\$0.00	(\$3,915.78)	(\$46,202.22)	\$0.00	(\$46,202.22)	92.19%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$234.23)	(\$1,265.77)	\$0.00	(\$1,265.77)	84.38%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$502,682.00)	\$0.00	(\$502,682.00)	\$0.00	(\$25,337.27)	(\$477,344.73)	\$0.00	(\$477,344.73)	94.96%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$502,682.00)	\$0.00	(\$502,682.00)	\$0.00	(\$25,337.27)	(\$477,344.73)	\$0.00	(\$477,344.73)	94.96%
Grand Total:		(\$8,127,881.00)	\$21,334.00	(\$8,106,547.00)	(\$447,543.16)	(\$2,444,732.73)	(\$5,661,814.27)	\$0.00	(\$5,661,814.27)	69.84%

End of Report

**Cimarron Municipal Schools
November 2020 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
<u>INCREASE</u>	<u>62</u>	<u>24106 - IDEA B</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>63</u>	<u>24109 - PRESCHOOL IDEA B</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>64</u>	<u>24101 - TITLE I</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>65</u>	<u>29102 - PRIVATE GRANTS</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>66</u>	<u>26156 - TURNER</u>	<u>INCREASE</u>
<u>MAINTENANCE</u>	<u>67</u>	<u>11000 - OPERATIONAL</u>	<u>MAINTENANCE</u>
<u>MAINTENANCE</u>	<u>68</u>	<u>11000 - OPERATIONAL</u>	<u>MAINTENANCE</u>
<u>MAINTENANCE</u>	<u>69</u>	<u>27149 - PRE K</u>	<u>MAINTENANCE</u>
<u>VOID</u>	<u>70</u>	<u>24305 - GEER</u>	
<u>MAINTENANCE</u>	<u>71</u>	<u>24305 - GEER</u>	<u>MAINTENANCE</u>
<u>INCREASE</u>	<u>72</u>	<u>11000 - OPERATIONAL</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>73</u>	<u>14000 - INSTRUCTIONAL MATERIALS</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>74</u>	<u>21000 - FOOD SERVICES</u>	<u>INCREASE</u>
<u>DECREASE</u>	<u>75</u>	<u>22000 - ATHLETICS</u>	<u>DECREASE</u>
<u>DECREASE</u>	<u>76</u>	<u>26156 - TURNER</u>	<u>DECREASE</u>
<u>DECREASE</u>	<u>77</u>	<u>29102 - PRIVATE GRANTS</u>	<u>DECREASE</u>
<u>INCREASE</u>	<u>78</u>	<u>31100 - BOND BUILDING</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>79</u>	<u>31600 - HB 33</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>80</u>	<u>31701 - SB-9</u>	<u>INCREASE</u>
<u>INCREASE</u>	<u>81</u>	<u>31900 - TECH TAX</u>	<u>INCREASE</u>

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

**Cimarron Municipal Schools
November 2020 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2020-2021
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: 008-000-2021-0062-1
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24106.0000.44500 \$32,575

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$1,743	\$15,575	\$17,318	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$6,882	\$2,000	\$8,882	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$976	\$2,000	\$2,976	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,430	\$2,000	\$4,430	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$600	\$2,000	\$2,600	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,861	\$5,000	\$14,861	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$110	\$500	\$610	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$425	\$500	\$925	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$85	\$500	\$585	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$23	\$500	\$523	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$157	\$1,000	\$1,157	
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$32,575		
Indirect Cost								
DOC. TOTAL						\$32,575		

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: 008-000-2021-0063-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	To: 06/30/2021
Budget Period: 07/01/2020	
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24109.0000.44500 \$5,323

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$7,795	\$2,000	\$9,795	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,125	\$500	\$1,625	
24109 Preschool IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$200	\$500	\$700	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$382	\$500	\$882	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$100	\$500	\$600	
24109 Preschool IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,375	\$500	\$2,875	
24109 Preschool IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$55	\$250	\$305	
24109 Preschool IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$125	\$250	\$375	
24109 Preschool IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$30	\$250	\$280	
24109 Preschool IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$30	\$73	\$103	
Sub Total						\$5,323		
Indirect Cost								
DOC. TOTAL						\$5,323		

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: 008-000-2021-0064-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24101.0000.44500 \$10,661

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$25,577	\$5,061	\$30,638	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,181	\$500	\$4,681	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$591	\$500	\$1,091	
24101 Title I - ESEA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,525	\$500	\$2,025	
24101 Title I - ESEA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$357	\$500	\$857	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,987	\$1,000	\$8,987	
24101 Title I - ESEA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$214	\$500	\$714	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$200	\$500	\$700	
24101 Title I - ESEA	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$134	\$500	\$634	
24101 Title I - ESEA	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$39	\$50	\$89	
24101 Title I - ESEA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$14	\$50	\$64	
24101 Title I - ESEA	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
Sub Total						\$10,661		
Indirect Cost								
DOC. TOTAL						\$10,661		

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: 008-000-2021-0065-I
 Fund Type: Direct Grant
 Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.41920 \$4,494

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$14,200	\$4,494	\$18,694	
Sub Total						\$4,494		
Indirect Cost								
DOC. TOTAL						\$4,494		

Justification:

Taos Community Foundation Grant

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: 008-000-2021-0066-I
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.41921 \$2,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,304	\$2,000	\$18,304	
Sub Total						\$2,000		
Indirect Cost								
DOC. TOTAL						\$2,000		

Justification:

Cimarron Watershed Alliance

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: 008-000-2021-0067-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$196,959	(\$63,453)	\$133,506	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,492,893	(\$182,854)	\$1,310,039	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$172,486	(\$164,986)	\$7,500	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	1412 Teachers-Special Education		\$62,453	\$62,453	
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	1411 Teachers-Grades 1-12		\$182,854	\$182,854	
11000 Operational	1000 Instruction	51300 Additional Compensation	4040 Extended Learning Time Programs	1411 Teachers-Grades 1-12		\$164,986	\$164,986	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class	\$1,300	\$1,000	\$2,300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance & Correcting ELTP Program Fund

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: 008-000-2021-0068-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$3,000	(\$200)	\$2,800	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$13,902	\$200	\$14,102	
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: 008-000-2021-0069-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,358	(\$15)	\$1,343	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,483	\$15	\$5,498	
					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: 008-000-2021-0070-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$30,271	(\$4,198)	\$26,073	
					Sub Total	(\$4,198)		
					Indirect Cost			
					DOC. TOTAL	(\$4,198)		

Void/Disapproval Reason: Incorrect

Justification:

GEER to MVHS

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca		12/11/2020 12:46:20 PM

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

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

Doc. ID: 008-000-2021-0071-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24305 Governor's Emergency Education Relief Fund (GEERF)	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$30,271	(\$4,000)	\$26,271	
24305 Governor's Emergency Education Relief Fund (GEERF)	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer GEER funds to MVHS

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: 008-000-2021-0072-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2020 12:00AM To: Jun 30 2021 12:00AM
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 11000.0000.11111 \$68,911

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$154,376	\$68,911	\$223,287	
Sub Total						\$68,911		
Indirect Cost								
DOC. TOTAL						\$68,911		

Justification:

Increase - Audit

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: 008-000-2021-0073-I
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY Budget Period: 07/01/2020 To: 06/30/2021 A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 14000.0000.11111 \$1

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$26,488	\$1	\$26,489	
					Sub Total	\$1		
					Indirect Cost			
					DOC. TOTAL	\$1		

Justification:

Increase - Audit

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: 008-000-2021-0074-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11111 \$47,899

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$205,324	\$47,899	\$253,223	
Sub Total						\$47,899		
Indirect Cost								
DOC. TOTAL						\$47,899		

Justification:

Increase - Audit

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: 008-000-2021-0075-D
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 22000.0000.11111 (\$745)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
22000 Athletics	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$24,217	(\$745)	\$23,472	
					Sub Total	(\$745)		
					Indirect Cost			
					DOC. TOTAL	(\$745)		

Justification:

Decrease - Audit

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: 008-000-2021-0076-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26156.0000.11112 (\$1,898)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,304	(\$1,898)	\$14,406	
Sub Total						(\$1,898)		
Indirect Cost								
DOC. TOTAL						(\$1,898)		

Justification:

Decrease - Audit

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: 008-000-2021-0077-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 29102.0000.11112 (\$903)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori- cal)	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$9,106	(\$903)	\$8,203	
Sub Total						(\$903)		
Indirect Cost								
DOC. TOTAL						(\$903)		

Justification:

Decrease - Audit

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: 008-000-2021-0078-I
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31100.0000.11111 \$2,894

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$3,249,986	\$2,894	\$3,252,880	
Sub Total						\$2,894		
Indirect Cost								
DOC. TOTAL						\$2,894		

Justification:

Increase - Audit

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: 008-000-2021-0079-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31600.0000.11111 \$799

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$6,410	\$799	\$7,209	
Sub Total						\$799		
Indirect Cost								
DOC. TOTAL						\$799		

Justification:

Increase - Audit

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: 008-000-2021-0080-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11111 \$362,225

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipm ent (SB-9)	0000 No Program	0000 No Job Class	\$546,398	\$150,000	\$696,398	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$360,000	\$62,225	\$422,225	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$460,000	\$150,000	\$610,000	
Sub Total						\$362,225		
Indirect Cost								
DOC. TOTAL						\$362,225		

Justification:

Increase - Audit

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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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: 008-000-2021-0081-1
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31900.0000.11111 \$229,542

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$180,000	\$75,000	\$255,000	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56113 Software	0000 No Program	0000 No Job Class	\$50,000	\$54,542	\$104,542	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$190,166	\$100,000	\$290,166	
Sub Total						\$229,542		
Indirect Cost								
DOC. TOTAL						\$229,542		

Justification:

Increase - Audit

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

November 2020

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$208,993.46	\$1,895,134.50	(\$1,412,443.07)	\$88,911.22	\$780,596.11	\$691,072.35	\$89,523.76
13000	PUPIL TRANSPORTATION	\$0.00	\$185,895.00	(\$121,673.24)	\$0.00	\$64,221.76	\$64,208.89	\$12.87
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$17,291.26)	\$0.00	\$16,849.58	\$16,849.58	\$0.00
21000	FOOD SERVICES	\$55,410.34	\$78,501.69	(\$104,491.43)	\$0.00	\$29,420.60	\$29,420.60	\$0.00
22000	ATHLETICS	\$27,472.11	\$0.00	(\$500.00)	\$0.00	\$26,972.11	\$26,972.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	\$5.13	\$0.00	\$0.00	\$12,729.48	\$12,729.48	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$12,446.57	\$0.00	\$0.00	\$0.00	\$12,446.57	\$12,446.57	\$0.00
23400	CHS ANNUAL YEARBOOK	\$530.24	\$25.00	(\$100.00)	\$0.00	\$455.24	\$455.24	\$0.00
23401	ACTIVITY INTEREST	\$5,011.57	\$318.59	\$0.00	\$0.00	\$5,330.16	\$5,330.16	\$0.00
23402	CHS ART	\$1,417.75	\$0.00	(\$135.26)	\$0.00	\$1,282.49	\$1,282.49	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$19,775.10	\$1,521.25	\$0.00	\$0.00	\$21,296.35	\$21,296.35	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$10,000.00	\$0.00	\$0.00	\$67,556.21	\$67,556.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$19,302.97	\$0.00	\$0.00	\$0.00	\$19,302.97	\$19,302.97	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,052.95	\$0.00	\$0.00	\$0.00	\$6,052.95	\$6,052.95	\$0.00
23408	CEMOP	\$1,056.28	\$0.00	(\$235.03)	\$0.00	\$821.25	\$821.25	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$0.00	(\$100.00)	\$0.00	\$712.12	\$712.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$670.70	(\$347.35)	\$0.00	\$2,511.43	\$2,511.43	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,093.06	\$0.00	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$1,920.10	\$500.00	(\$521.43)	\$0.00	\$1,898.67	\$1,898.67	\$0.00
23417	CHS CLASS OF 2020	\$5,960.41	\$0.00	\$0.00	\$0.00	\$5,960.41	\$5,960.41	\$0.00
23419	CHS CLASS OF 2021	\$6,031.52	\$0.00	\$0.00	\$0.00	\$6,031.52	\$6,031.52	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$0.00
23422	CHS CLASS OF 2023	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,955.49	\$1,318.49	(\$421.73)	\$0.00	\$11,852.25	\$11,852.25	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$13,704.11	\$2,000.00	(\$6,025.46)	\$0.00	\$9,678.65	\$9,678.65	\$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	\$1,914.67	\$0.00	\$0.00	\$0.00	\$1,914.67	\$1,914.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$1,461.73	\$0.00	\$0.00	\$0.00	\$1,461.73	\$1,461.73	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$1,443.09	\$251.57	(\$437.74)	\$0.00	\$1,256.92	\$1,256.92	\$0.00
23442	CHS STUDENT COUNCIL	\$114.18	\$0.00	\$0.00	\$0.00	\$114.18	\$114.18	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,609.90	\$4,825.00	(\$660.29)	\$0.00	\$13,774.61	\$13,774.61	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,430.54	\$1,028.50	\$0.00	\$0.00	\$2,459.04	\$2,459.04	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$192.63	\$0.00	\$0.00	\$0.00	\$192.63	\$192.63	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,669.55	\$0.00	\$0.00	\$0.00	\$7,669.55	\$7,669.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$229.56	\$0.00	\$0.00	\$0.00	\$229.56	\$229.56	\$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	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,247.08	\$0.00	\$0.00	\$0.00	\$3,247.08	\$3,247.08	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$8,932.69	\$0.00	\$0.00	\$0.00	\$8,932.69	\$8,932.69	\$0.00
24101	TITLE I - IASA	\$0.00	\$62,448.62	(\$35,790.25)	(\$13,683.85)	\$12,974.52	\$26,658.37	(\$13,683.85)
24106	ENTITLEMENT IDEA-B	\$0.00	\$27,292.04	(\$28,589.58)	(\$24,663.26)	(\$25,960.80)	(\$1,297.54)	(\$24,663.26)
24109	PRESCHOOL IDEA-B	\$0.00	\$2,289.61	(\$3,315.99)	\$0.00	(\$1,026.38)	(\$1,026.38)	\$0.00
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$0.00	\$6,536.72	\$0.00	(\$6,536.72)	\$0.00	\$6,536.72	(\$6,536.72)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$6,537.43	(\$1,784.80)	(\$5,347.85)	(\$595.22)	\$4,752.63	(\$5,347.85)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$0.00	\$0.00	(\$7,011.58)	\$0.00	(\$7,011.58)	(\$7,011.58)	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.08	\$6,894.24	(\$4,338.23)	(\$3,601.90)	(\$1,045.81)	\$2,556.10	(\$3,601.91)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$0.00	(\$5,782.71)	\$0.00	(\$5,782.71)	(\$5,782.71)	\$0.00
26156	TURNER FOUNDATION	\$20,256.28	\$11,100.00	(\$5,795.59)	\$0.00	\$25,560.69	\$25,560.69	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$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>
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	\$0.00	\$6,363.20	\$0.00	(\$6,363.20)	\$0.00	\$6,363.20	(\$6,363.20)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$28,383.85	\$0.00	(\$28,383.85)	\$0.00	\$28,383.85	(\$28,383.85)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$30,607.99	(\$42,087.81)	\$0.00	(\$11,479.82)	(\$11,479.82)	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$152,396.74	\$1,158.81	(\$1,013.52)	\$0.00	\$152,542.03	\$152,542.03	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$7,042.08	(\$528,278.96)	\$0.00	\$3,231,643.59	\$3,231,643.59	\$0.00
31600	HB 33	\$7,364.02	\$83.31	(\$0.84)	\$0.00	\$7,446.49	\$7,446.49	\$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	\$1,044,403.31	\$36,267.36	(\$211,238.64)	\$0.00	\$869,432.03	\$869,432.03	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$2,777.37	(\$177,157.93)	\$0.00	\$607,828.17	\$607,828.17	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$24,081.64	(\$424,157.80)	\$0.00	\$142,241.46	\$142,241.46	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$25,337.27	(\$498,532.62)	\$0.00	\$139,475.30	\$139,475.30	\$0.00
	Grand Total:	\$7,504,018.45	\$2,467,196.96	(\$3,640,260.14)	\$0.00	\$6,330,955.27	\$6,330,329.87	\$625.40

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: December 1, 2020
Re: Variance explanations for November 2020

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$88,911.22
11000 Operational	NMPSIA	\$612.54
13000 Transportation	NMPSIA	\$12.87
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$13,683.85)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$24,663.26)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,347.85)
25153 MEDICAID	NMPSIA	(\$0.01)
25153 MEDICAID	Intra-Fund Loans paid that crossed fiscal years	(\$3,601.90)
27107 GEO BOND	Intra-Fund Loans paid that crossed fiscal years	(\$6,363.20)
27126 COMMUNITY SCHOOL	Intra-Fund Loans paid that crossed fiscal years	(\$28,383.85)
27155 BREAKFAST FOR ELEMENTARY	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)

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

Loans will be paid in full in this fiscal year (20-21) for last year (19-20) as RFR's were received in August.

It will show as a variance until the new year.

NM State Treasurer's Office Investment Pool - LGIP
November 2020

11/2/2020		0.123
11/3/2020		0.125
11/4/2020		0.123
11/5/2020		0.123
11/6/2020		0.121
11/9/2020		0.122
11/10/2020		0.122
11/11/2020	HOLIDAY	
11/12/2020		0.122
11/13/2020		0.121
11/16/2020		0.121
11/17/2020		0.120
11/18/2020		0.121
11/19/2020		0.121
11/20/2020		0.120
11/23/2020		0.120
11/24/2020		0.120
11/25/2020		0.119
11/26/2020	HOLIDAY	
11/27/2020	HOLIDAY	
11/30/2020		0.120
Average		0.121
		0.500

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 11/01/2020 - 11/30/2020

11/13/2020	INTERNATIONAL BANK	\$99,994.99	4044
11/13/2020	INTERNATIONAL BANK-EFTPS	\$30,632.90	4045
11/30/2020	INTERNATIONAL BANK	\$85,969.47	4047
11/30/2020	INTERNATIONAL BANK-EFTPS	\$26,832.55	4048
11/30/2020	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,334.50	4050
11/30/2020	EDUCATIONAL RETIREMENT BOARD	\$72,487.15	4051
11/30/2020	INTERNATIONAL BANK-RETIREE	\$8,790.59	4052
11/30/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$6,056.77	4053
11/30/2020	INTERNATIONAL BANK-NMPSIA	\$59,631.16	4054
11/30/2020	NEW MEXICO TAX & REVENUE	\$1,896.99	4055
		Total Amount:	\$395,627.07

BOND

PO#		PAID	ENCUMBRANCE	TOTAL
171090	GEO TEST-SOIL TESTING	\$ 4,765.75	\$ -	\$ 4,765.75
180066	BANK OF ALBUQUERQUE	\$ 268.28	\$ -	\$ 268.28
180260	MODRELL SPERLING	\$ 21,892.02	\$ -	\$ 21,892.02
181123	LIVING DESIGN-MVHS	\$ 2,284.92		\$ 2,284.92
	TOTAL MISC FEES	\$ 29,210.97	\$ -	\$ 29,210.97
180124	CREATIVE INTERIORS-BOARDS CEMS	\$ 35,298.80	\$ -	\$ 35,298.80
180129	CES-BLUE SKY BUILDERS-CEMS	\$ 1,326,616.33		\$ 1,326,616.33
181046	CES-LIVING DESIGN-CEMS	\$ 13,866.30		\$ 13,866.30
	TOTAL BOND CEMS	\$ 1,375,781.43	\$ -	\$ 1,375,781.43
181126	CES-LOCKERS-CHS	\$ 11,746.46		\$ 11,746.46
181146	CES-BLUE SKY BUILDERS-CHS	\$ 233,041.61		\$ 233,041.61
1819044	CES-BLUE SKY BUILDERS-CHS	\$ 1,182,057.37		\$ 1,182,057.37
1819002	SPRINGER ELECTRIC COOP-TRANSFORMER	\$ 17,521.90		\$ 17,521.90
1819003	WENGER CORPORATION-PANELS	\$ 17,202.00		\$ 17,202.00
1819043	CES COMPANY-LOCKERS-CHS	\$ 11,746.47		\$ 11,746.47
1819068	LUKE STOCKTON	\$ 34,000.00		\$ 34,000.00
1819442	CES-LIVING DESIGN-CHS	\$ 40,305.47		\$ 40,305.47
1819081	MC ELECTRIC	\$ 21,412.87		\$ 21,412.87
	TOTAL BOND CHS	\$ 1,569,034.15	\$ -	\$ 1,569,034.15
	Total Bond	\$ 2,974,026.55	\$ -	\$ 2,974,026.55

SB-9

PO#		PAID	ENCUMBRANCE	TOTAL
170762	CES-LIVING DESIGN-CEMS	\$ 148,665.67		\$ 148,665.67
171096	CES-BLUE SKY BUILDERS-CEMS	\$ 122,507.21		\$ 122,507.21
180057	CES-LIVING DESIGN-CEMS	\$ 73,055.16		\$ 73,055.16
180058	CES-BLUE SKY BUILDERS-CEMS	\$ 185,356.50		\$ 185,356.50
180129	CES-BLUE SKY BUILDERS-CEMS	\$ 443,989.83		\$ 443,989.83
180110	EAGLE PEAK LAND SURVEYING-CEMS	\$ 5,175.00		\$ 5,175.00
180132	SPRINGER ELECTRIC-TRANSFORMER	\$ 15,988.30		\$ 15,988.30
180181	SOUTHWEST BLIND FACTORY	\$ 5,737.16		\$ 5,737.16
181217	SOUTHWEST BLIND FACTORY	\$ 8,814.14		\$ 8,814.14
180077	CES-LOCKERS-CEMS	\$ 15,217.00		\$ 15,217.00
181906	ROBERT SERNA	\$ 19,466.24		\$ 19,466.24
1819442	CES-LIVING DESIGN-CHS	\$ 17,933.00		\$ 17,933.00
1819519	BURCO CHEMICAL-BLINDS	\$ 6,267.24		\$ 6,267.24
		\$ 1,068,172.45	\$ -	\$ 1,068,172.45

1819044 CES-DOORS	\$ -	\$ 32,157.89	\$ 32,157.89
1819567 MC ELECTRIC	\$ 2,241.66		\$ 2,241.66
1819044 CES-BLUE SKY BUILDERS-CHS	\$ 375,902.70		\$ 375,902.70
180176 BACA VALLEY TELEPHONE	\$ 5,014.26		\$ 5,014.26
	\$ 383,158.62	\$ 32,157.89	\$ 415,316.51

TOTAL SB-9	\$ 1,451,331.07	\$ 32,157.89	\$ 1,483,488.96
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	PAID	ENCUMBRANCE	TOTAL
TOTAL OTHER CHARGES BOND	\$ 29,210.97	\$ -	\$ 29,210.97

TOTAL BOND CEMS	\$ 1,375,781.43	\$ -	\$ 1,375,781.43
TOTAL SB-9 CEMS	\$ 1,068,172.45	\$ -	\$ 1,068,172.45
	\$ 2,443,953.88	\$ -	\$ 2,443,953.88

TOTAL BOND CHS	\$ 1,569,034.15	\$ -	\$ 1,569,034.15
TOTAL SB-9 CHS	\$ 383,158.62	\$ 32,157.89	\$ 415,316.51
	\$ 1,952,192.77	\$ 32,157.89	\$ 1,984,350.66

TOTAL PROJECT	\$ 4,425,357.62	\$ 32,157.89	\$ 4,457,515.51
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TOTAL SB-9	\$ 1,451,331.07	\$ 32,157.89	\$ 1,483,488.96
TOTAL BOND	\$ 2,974,026.55	\$ -	\$ 2,974,026.55
			\$ 4,457,515.51

BOND				INDICATES PO'S THAT ARE CLOSED	
PO#	PAID	ENCUMBRANCE	TOTAL	INDICATES PO'S THAT ARE VOIDED	
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	TOTAL OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 543,256.64	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 254,612.10	\$ 165,091.52	\$ 419,703.62	
1920111	CHS-CES-LIVING DESIGNS GROUP	\$ -	\$ -	\$ -	
	TOTAL BOND CHS	\$ 392,392.01	\$ 165,091.52	\$ 962,960.26	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.20	\$ -	\$ 103,513.20	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 140,978.26	\$ 120,107.62	\$ 261,085.88	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ -	\$ 11,500.00	\$ 11,500.00	
20187	EVERGUARD ROOFING, LLC	\$ 74,352.78	\$ 111,529.18	\$ 185,881.96	
20236	GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
	TOTAL BOND ENEMS	\$ 331,848.12	\$ 243,136.80	\$ 574,984.92	
	Total BOND	\$ 778,292.67	\$ 408,228.32	\$ 1,591,997.72	

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

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

	TOTAL SB-9	\$ 129,407.25	\$ -	\$ 129,407.25
	TOTAL OTHER SERVICES BOND	\$ 54,052.54	\$ -	\$ 54,052.54
	TOTAL BOND CHS	\$ 392,392.01	\$ 165,091.52	\$ 962,960.26
	TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
		\$ 421,687.01	\$ 165,091.52	\$ 992,255.26
	TOTAL BOND ENEMS	\$ 331,848.12	\$ 243,136.80	\$ 574,984.92
	TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25
		\$ 431,960.37	\$ 243,136.80	\$ 675,097.17
	TOTAL PROJECT	\$ 907,699.92	\$ 408,228.32	\$ 1,721,404.97
	Total Bond	\$ 778,292.67		
	Total SB-9	\$ 129,407.25		
		\$ 907,699.92		

2020-2021 Cimarron District (80th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	2	0	2	3	0	3			0			0	5	0	5
PreK-4	6	0	6	9	0	9			0			0	15	0	15
KF	4	0	4	7	0	7			0			0	11	0	11
1	9	0	9	14	1	15			0			0	23	1	24
2	10	0	10	24	1	25			0			0	34	1	35
3	8	3	11	24	3	27			0			0	32	6	38
4	11	0	11	11	0	11			0			0	22	0	22
5	5	0	5	19	3	22			0			0	24	3	27
6	12	1	13	16	3	19			0			0	28	4	32
7	9	2	11	20	1	21			0			0	29	3	32
8	10	0	10	19	0	19			0			0	29	0	29
9			0			0	17	0	17	24		24	41	0	41
10			0			0	17	3	20	18		18	35	3	38
11			0			0	12	3	15	16		16	28	3	31
12			0			0	12	4	16	10		10	22	4	26
Total	86	6	92	166	12	178	58	10	68	68	0	68	378	28	406

2019-2020 Cimarron District (80th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	4	0	4	4	0	4			0			0	8	0	8
PreK-4	4	1	5	6	0	6			0			0	10	1	11
KF	14	0	14	12	1	13			0			0	26	1	27
1	10	0	10	18	1	19			0			0	28	1	29
2	8	3	11	22	2	24			0			0	30	5	35
3	11	0	11	10	0	10			0			0	21	0	21
4	7	0	7	11	3	14			0			0	18	3	21
5	13	0	13	15	3	18			0			0	28	3	31
6	8	1	9	20	3	23			0			0	28	4	32
7	12	1	13	18	0	18			0			0	30	1	31
8	13	1	14	33	1	34			0			0	46	2	48
9			0			0	17	5	22	14	5	19	31	10	41
10			0			0	18	3	21	14	4	18	32	7	39
11			0			0	12	3	15	7	5	12	19	8	27
12			0			0	11	6	17	10	2	12	21	8	29
Total	104	7	111	169	14	183	58	17	75	45	16	61	376	54	430