



## 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  
April 15, 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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.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](mailto:info@cimarronschools.org). This input will be addressed at an upcoming meeting.**

### TELECONFERENCE

**DIAL - 575-376-2445**

**DIAL - 901**

**DIAL - 1234**

#### 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

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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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### TELECONFERENCE

DIAL - 575-376-2445

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Wednesday, April 15, 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. March 17, 2020 - Regular Board Meeting
- VI. Student and Staff Recognitions
  - A. Jody Martinez
- VII. Public Forum
- VIII. Consider Postponing Audit/Finance Committee Meetings (Discussion/Action)
- IX. Consider Approval of Contractor for CHS Locker Room Project (Discussion/Action)
- X. Consider Approval of Audit Firm for 2019-2020 Audit (Discussion/Action)

- XI. Policy J-4950 – Student Wellness Policy – 1<sup>st</sup> Reading (Discussion/Action)
- XII. NMSBA Policy Service Advisories 204-205 - Transportation Drivers – 2<sup>nd</sup> Reading (Discussion/Action)
- XIII. Consider Approval of 2020-2021 Regular School Board Meeting Schedule (Discussion/Action)
- XIV. Consider Approval of 2020-2021 Audit/Finance Committee Meeting Schedule (Discussion/Action)
- XV. Consider Approval of the 2020-2021 School Calendar (Discuss/Action)
- XVI. 2020 Census (Discussion/Action)
- XVII. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report and ACH Voucher Report.
- XVIII. School Board Report
  - A. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
  - B. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM
  - C. NMSBA Scholarship
- XIX. Superintendent’s Report
  - A. Distance Learning
  - B. Vista Report
  - C. Covid-19 Information
- XX. Next Regular School Board Meeting Agenda Items
- XXI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 19, 2020; 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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(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION REGULAR MEETING

## MINUTES

Cimarron High School  
Media Center  
Wednesday, March 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 Mrs. Jaramillo, Member were all present. There was a quorum.

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

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

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

#### A. February 12, 2020 - Regular Board Meeting

- Mr. Wier made the motion to approve the February 12, 2020 Regular Board Meeting Minutes. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

### VI. Student and Staff Recognitions

#### A. Jody Martinez

### VII. Presentations

#### A. Ashlynn Selph – Student – Board Representative

### VIII. Public Forum

IX. Art Melendres – Modrall Sperling (Discussion/Action)

A. Resolution to Reimburse SB 9

- Mrs. Mitchell made the motion to approve the Resolution to Reimburse SB9. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

X. Audit/Finance Committee Report

XI. Policy J-4950 – Student Wellness Policy – Draft (Discussion/Action)

XII. NMSBA Policy Service Advisories 204-205 - Transportation Drivers – 1<sup>st</sup> Reading (Discussion/Action)

- Mrs. Hooker opened the public meeting at 7:20 pm
- Mrs. Hooker closed the public meeting at 7:20 pm

XIII. Consider Approval of 2020-2021 Regular School Board Meeting Schedule (Discussion/Action)

XIV. Consider Approval of 2020-2021 Audit/Finance Committee Meeting Schedule (Discussion/Action)

XV. Consider Approval of the 2020-2021 School Calendar (Discuss/Action)

XVI. Consider approval of CYFD Summer Food Program (Discussion/Action)

XVII. Consider approval of the 2019-2020 Open Meetings Act Resolution (Discussion/Action)

- Mr. Guinn made the motion to approve the 2019-2020 Open Meetings Act Resolution. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

XVIII. 2020 Census (Discussion/Action)

XIX. 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 and ACH Voucher Report.

- Mr. Wier made the motion to amend the Consent Agenda Items to include the changes to the Budget Adjustments. Ms. Jaramillo seconds the motion. Mr. Wier made the motion to approve the Consent Agenda Items as amended. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

XX. School Board Report

A. Region III Meeting, Monday, April 20, 2020 – Wagon Mound - Cancelled

B. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM

- Attending will be Mr. Wier, Mrs. Mitchell, Mr. Guinn and Ms. Jaramillo



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**CIMARRON MUNICIPAL SCHOOLS  
AUDIT FIRM FINAL SCORING**

<b>AUDIT FIRMS</b>	Capability of Firm	Work Requirements & Audit Approach
Accounting & Financial Solutions Terry Ogle 4801 N. Butler, Suite 8101 Farmington, NM 87401 Phone: 505-566-1900 Fax: 505-566-1911 <a href="mailto:afs@afsolutions-cpa.com">afs@afsolutions-cpa.com</a>	89	91
Manning Accounting & Consulting Service, LLC Bye Manning P.O. Box 736 Kirtland, NM 87417 Phone: 505-598-3135 Fax: 505-589-3136 <a href="mailto:information@manningacs.com">information@manningacs.com</a>	83	83
Beasley, Mitchell & Co., LLP Bradley Beasley P.O. Box Drawer 550 Las Cruces, NM 88004 Phone: 575-528-6700 Fax: 575-528-6775 <a href="mailto:garciadp@bmc-cpa.com">garciadp@bmc-cpa.com</a>	76	64
Hinkle & Landers, PC Farley Vener 2500 9th Street NW Albuquerque, NM 87102 Phone: 505-883-8788 Fax: 505-883-8797 <a href="mailto:fvener@HL-cpas.com">fvener@HL-cpas.com</a>	78	74
Jaramillo Accounting Group, LLC Audrey J. Jaramillo 4700 Lincoln Road NE Albuquerque, NM 87109 Phone: 505-323-2035 <a href="mailto:Audrey@JAGnm.com">Audrey@JAGnm.com</a>	84	77



Technical Experience	Firm Strengths or Weaknesses	Cost	Score
64	21	21	286
60	20	19	265
52	16	17	225
72	15	11	250
57	18	11	247

# Local Wellness Policy Implementation Plan

District: Cimarron Municipal Schools

Date:

Instructions: Use the "Wellness Policy Assessment" to identify policy items that are not currently being implemented. Put those policy items in column A on this form. Fill out each column to plan your implementation.

## Purpose:

The link between nutrition and learning is well documented. Healthy eating patterns are essential for students to achieve their full academic potential, fully physical and mental growth, and lifelong health and well-being. Healthy eating is demonstrably linked to reduced risk for mortality and decreases the development of many chronic diseases as adults. Schools have a responsibility to help students and staff to establish and maintain lifelong, healthy eating patterns. Well-planned and well-implemented school nutrition programs have been shown to positively influence students' eating habits.

All students shall possess the knowledge and skills necessary to make nutritious and enjoyable food choices for a lifetime. In addition, staff is encouraged to model healthy eating and physical activity as a valuable part of daily life. The Cimarron Municipal School District shall prepare, adopt and implement a comprehensive plan to encourage healthy eating and physical activity. This plan shall make effective use of school and community resources and serve the needs and interest of all students and staff, taking into consideration differences in cultural norms.

The Cimarron Municipal Schools supports, encourages, and promotes lifelong nutritious eating habits and physical wellness activities for students and staff. This policy will not only address nutrition and physical activities in the school but also family and community involvement, physical education, health education, healthy and safe school environment, social and emotional well-being, health services, and staff wellness.

## Section 1: Wellness Policy

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
1.1 Wellness Policy	CMS Wellness Policy and Plan meets the requirements outlined in NMAC 6.12.6.8, Federal 7 C.F.R. 210 and 220 (National School Lunch and Breakfast Programs, respectively).	Annually review guidelines, adjust program as necessary.	Superintendent	Ensure compliance with federal and state statute	Annually, fall	Triannually, PED	CMS School Board
1.2 School Health Advisory Council	CMS will establish a School Health Advisory Council (SHAC) which: is comprised of administration, health staff, food service staff, parents, students, and community members; meets regularly (at least twice each year) to develop, revise, implement and evaluate the wellness plan; and, make wellness policy recommendations to the Governing Council.	Recruit members yearly in August (current list of members attached)	Superintendent	Ensure SHAC has balanced participation	Annually, fall	Ongoing	Superintendent
1.3 Point of Contact	CMS Superintendent is the point of contact for the Wellness Policy and Plan.	N/A	Superintendent	N/A	N/A	N/A	N/A
1.4 Publication	CMS Wellness Policy and Plan is available for review on CMS website ( <a href="http://www.cimarronschools.org">www.cimarronschools.org</a> )	Post plan to website	Superintendent	Post on Website	Annually, fall	Ongoing	CMS School Board

1.5 Review	CMS will review the Wellness Policy and Plan annually to determine effectiveness of programs, ensure compliance federal and state guidelines, and determine need for change.	Create and review policy and plan	Superintendent	Revise/ complete annual wellness plan	Tri-annually, beginning 2020	Ongoing	CMS School Board
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## Section 2: Nutrition

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
2.1 Meals & Fundraiser Guidelines	CMS meals and fundraisers follow standards and guidelines pursuant to Federal guidelines and NMAC 6.12.5.8	Create menus according to federal food guidelines. All snacks sold during school day meet the Smart Snack regulations. Salad option is available to students daily. Menus are communicated via daily announcements and are posted on the CMS website.	Food Service Coordinator, Classroom Teachers, Building Secretaries, SHAC	Create and publish menus, create a menu of snacks that meet Smart Snack Regulations	Monthly - menus, annually -fundraising guidelines	Ongoing, spot checks for fundraisers	Food Service Coordinator, Superintendent
2.2 Compliance Guidelines	CMS complies with standards for all foods and beverages provided, but not sold, to students during the school day.	PTA/Halos CMS parents most often provide food during the school day. Parents are encouraged to bring healthy foods, limit sugary sodas and snacks, and in grades where food allergies are a concern, parents have been notified not to bring snacks with peanuts. Birthdays and Celebrations are limited to monthly events.	Food Service Coordinator, Classroom Teachers	Create and send email announcement to parents regarding healthy snacks in classrooms	Annually, Fall	Spot checks in classrooms	Food Service Coordinator, SHAC, Superintendent
2.3 Fundraiser Guidelines	CMS has procedures in place to document fundraisers and ensure they meet Smart Snack regulations if held during the school day. All fundraisers final approval happens through district Superintendent.	Fundraiser form completed by sponsor and submitted for approval.	Activity Sponsors	Running document of fundraisers and monitor those that violate regulations	Ongoing	Form	Superintendent
2.4 Marketing and Advertising	Marketing and Advertising: CMS allows no marketing or advertising.	CMS allows no marketing or advertising.	Superintendent	Only Smart Snack Items are sold	Annually, Fall	Ongoing	Food Service Coordinator, Superintendent

2.5 USDA Guidelines	CMS meets or exceeds local, state and federal nutrition requirements and/or USDA nutrition standards.	CMS menus exceed nutritional standards and CMS offers a salad bar daily to students and staff.	Food Service Coordinator	Continue to offer high quality meals	Ongoing	Ongoing	Food Service Coordinator, Superintendent
2.6 Water Guidelines	Free drinking water is available to students in the CMS Café.	CMS has bottle fillers at each school site and students are encouraged to bring/fill water bottles during the day.	Superintendent	Continue to provide water during meals, in Café, and in halls.	Ongoing	Ongoing	Superintendent
2.7 Nutrition Education	CMS will provide nutrition education activities that align with the New Mexico Health Education Content Standards and Benchmarks and Performance Standards as set forth in 6.29.6 NMAC.	CMS requires high school students to take and pass a Health class in order to graduate. Nutrition is a required component of this course.	Health Teacher	Continue to require a nutrition component in the mandatory Health Class.	Ongoing	Ongoing	Superintendent
2.8 Nutrition Promotion	CMS establishes specific goals for nutrition promotion and education that promotes student wellness and consider evidence-based strategies in determining these goals.	CMS has a strong participation in extracurricular athletics. CMS is dedicated to the physical and emotional health of students. CMS Teachers and Coaches regularly discuss the importance of nutrition and activity to improve health.	Teachers and Coaches	Continue to promote health and wellness in classes.	Ongoing	Ongoing	Superintendent
2.9 Food Allergy Assurance	Assurance that CMS adheres to requirements regarding possible food allergies in schools.	CMS School Nurse, Parents, and Food Service Coordinator collaborate to meet needs of individual students with food allergies.	School Nurse, Food Service Coordinator	Assurances Sent to NMPED	Annually, Fall	N/A	Superintendent

### Section 3: Quality Physical Activity

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
3.1 Physical Activity	<p>Teachers understand the instructional benefits of physical activity and engage students in learning activities that require full body movement throughout the day. CMS offers Physical Education courses K-12 in addition to other courses that require intentional full body movement. Students are permitted and encouraged to use the basketball courts, and grassy areas for physical activity before school, after school and during lunch. High school students must take a PE class in order to graduate. There is a 4 minute passing period that serves as a break for students.</p> <p>CMS has guidelines created to provide physical activity opportunities before, during and after school (6.12.6.8.D3 NMAC)</p>	<p>Teachers understand the instructional benefits of physical activity and engage students in learning activities that require full body movement throughout the day. CMS offers Physical Education courses K-12 in addition to other courses that require intentional full body movement. Students are permitted and encouraged to use the basketball courts, and grassy areas for physical activity before school, after school and during lunch. High school students must take a PE class in order to graduate. There is a 4 minute passing period that serves as a break for students.</p>	Teachers	Continue to offer a variety of classes that support physical activity inside and outside of school hours.	Ongoing	Ongoing	Superintendent
3.2 Health Education	Physical activity is included as a health education topic (6.29.9 NMAC) in CMS high school Health class.	<p>Pursuant to NM Content Standards and Benchmarks, physical activity is a component of the required health course.</p>	Health Teacher	Ensure physical activity is a component in health class.	Annually, Fall	Annually, Fall	Superintendent
3.3 Recess	Elementary schools provide daily recess for all students	Elementary schools provide daily recess for all students	Teachers	Daily physical activity for all students	Ongoing	Ongoing	Superintendent
3.4 Assurance	Assurance that CMS is restricted from withholding physical activity from students as a form of punishment.	Physical Activity is not restricted for any CMS student. As need arises, different opportunities may be given based on individual student needs.	Teachers, School Social Worker	Assurances sent to NMPED	Annually, Fall	Twice annually, Fall and Spring	Superintendent

3.5 Active Transport	CMS encourages walking, biking, and skating (skateboarding) as transportation modes to and from school.	All schools in the district will encourage basic physical activities of walking, biking and skating as transportation modes to and from schools so long as those routes are deemed safe by parents and schools.	Parents, Transportation Director	Increase the number of students who walk or bike to school if they live within 1 mile of CMS.	Annually, Fall	Twice annually, Fall and Spring	Superintendent
3.6 Goals for Physical Activity	CMS-specific goals for physical activity that promote student wellness and consider evidence-based strategies in determining these goals.	Teachers understand the instructional benefits of physical activity and engage students in learning activities that require full body movement throughout the day. CMS offers Physical Education courses K-12 in addition to other courses that require intentional full body movement. Students are permitted and encouraged to use the basketball courts, and grassy areas for physical activity before school, after school and during lunch. High school students must take a PE class in order to graduate. There is a 4 minute passing period that serves as a break for students.	Teachers	Continue to offer a variety of classes that support physical activity inside and outside of school hours.	Annually, Fall	Ongoing	Superintendent

## Section IV: Health Education Content Standards and Benchmarks

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
4.1 Health Education	CMS follows the Health Education content standards with benchmarks and performance standards (6.29.1 NMAC)	CMS requires high school students to take and pass a Health class in order to graduate. It is also mandatory for 7th graders. Nutrition is a required component of this course.	Health Teacher	Continue to require the mandatory Health Class	Ongoing	Ongoing	Superintendent
4.2 Health Requirement	CMS requires student to earn 1/2 credit of Health Education in high school as a graduation requirement.	CMS requires high school students to take and pass a Health class in order to graduate. Nutrition is a required component of this course.	Health Teacher	Continue to require the mandatory Health Class	Ongoing	Ongoing	Superintendent
4.3 Opt Out	Schools apply PED's "opt out" policy, regarding sexuality component of health education curriculum.	CMS currently has a parent permission form that allows students to opt out of the sexuality components of health class.	Health Teacher	Continue to offer opt out as an option	Ongoing	Ongoing	Superintendent
4.4 HIV Assurance	CMS provided assurance that HIV instruction is provided (6.12.2.10 NMAC)	HIV prevention is part of the NMPED standards for Health Education and is taught in Health class 7th and high school.	Health Teacher	Continue to require a HIV prevention component in the mandatory Health class.	Ongoing	Ongoing	Superintendent
4.5 Lifesaving Skills	Lifesaving skills including psychomotor CPR, Automated External Defibrillator (AED) and Heimlich maneuver is included in CMS Health Education courses.	CMS uses the American Heart Association's "CPR in Schools" Training Kit. It has a video for students to follow along for hands-only CPR, mannequins for practice, and use of AED. Life saving is addressed in the textbook and in classroom activities/assignments.	Health Teacher, School Nurse, CPR Instructor	Continue to require a life saving skills component in the mandatory Health class.	Ongoing	Ongoing	Superintendent

## Section V: Physical Education Requirement

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
5.1 PE Curriculum	<p>The Cimarron Municipal School district will provide a planned, sequential, K-12 physical education curriculum that provides the optimal opportunity for all students to learn and develop skills, knowledge and attitudes necessary to personally decide to participate in lifetime healthful physical activity and is aligned to the physical education content standards with benchmarks and performance standards.</p>	<p>The Cimarron Municipal School district will provide a planned, sequential, K-12 physical education curriculum that provides the optimal opportunity for all students to learn and develop skills, knowledge and attitudes necessary to personally decide to participate in lifetime healthful physical activity and is aligned to the physical education content standards with benchmarks and performance standards.</p>	PE Teacher	Continue to offer sequential PE courses.	Ongoing	Ongoing	Superintendent
5.2 Adapted PE	Adapted PE	CMS accommodates instruction as necessary for students who have disabilities.	PE Teacher, Special Education Coordinator	Provide accommodations as necessary	Ongoing	Ongoing	Superintendent
5.3 PE Requirement	CMS requires students to earn 1 credit of PE in order to graduate.	Students must enroll in and pass 1 credit of PE in order to graduate. (4 credits of one sport over 4 years also counts as 1 year of PE).	PE Teacher	Continue to require PE for graduation credit	Ongoing	Ongoing	Superintendent



## Section VI: Social and Emotional Well-Being

6.1 Wellness Policy Behavior	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
	<p>The Cimarron Municipal Schools' goal of social and emotional well-being is to collaborate with students, parents, staff and community to influence student success by building awareness and promoting strategies to maintain and/or improve student mental health. CMS participates in Positive Behavior Support and Interventions. Teachers work with certified Social Worker to provide teaching and learning opportunities for students to ensure a safe learning environment for all.</p> <p>CMS Wellness policy includes a plan to address behavioral needs of all students in the educational process by focusing on students' social and emotional wellbeing (6.12.6.8.D.6 NMAC)</p>	<p>The Cimarron Municipal Schools' goal of social and emotional well-being is to collaborate with students, parents, staff and community to influence student success by building awareness and promoting strategies to maintain and/or improve student mental health. CMS participates in Positive Behavior Support and Interventions. Teachers work with certified Social Worker to provide teaching and learning opportunities for students to ensure a safe learning environment for all.</p>	<p>Classroom Teachers, Social Worker, Principals</p>	<p>Increase the social and emotional competence and well-being of all CMS students.</p>	<p>Ongoing</p>	<p>Ongoing</p>	<p>Superintendent</p>
6.2 Support Services	<p>Support Services are available to all students</p>	<p>CMS contracts a Social Worker where one isn't employed full time and has a licensed School Counselor on staff.</p>	<p>Superintendent</p>	<p>Employ social worker and/or counselor so that students are served at a ratio equal to or better than that recommended by NMPED.</p>	<p>Ongoing</p>	<p>Ongoing</p>	<p>Superintendent</p>
6.3 Child Abuse & Neglect Training	<p>School staff members are trained in child abuse and neglect detection and reporting, per Section 22-10A-32, NMSA</p>	<p>CMS staff are required to participate in child abuse training as part of their new hire requirements.</p>	<p>School Nurse, HR</p>	<p>100% of staff participate in training.</p>	<p>Annually, Fall</p>	<p>Ongoing</p>	<p>Superintendent</p>
6.4 Substance Abuse	<p>Schools adhere to substance abuse reporting per Section 22-5-4.4 NMSA 1978.</p>	<p>CMS staff are trained to report when they suspect students under the influence or in possession of alcohol or drugs.</p>	<p>Staff and Principal</p>	<p>100% of students suspected of using or possessing illegal substances will be referred to the office.</p>	<p>Ongoing</p>	<p>Ongoing</p>	<p>Superintendent</p>

## Section VII: Other Wellness Policy Components

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
7.1 Individual Health Care Plans	CMS students with healthcare needs that may affect their school attendance and/or performance have Individualized Health Plan (IHP), which are separated from IEP but attached to the IEP or 504 based on need.	CMS School Nurse, 504 Coordinators and Special Education Coordinator ensure all students with health concerns have a health plan or 504 as necessary.	School Nurse, 504 Coordinator, Special Education Coordinator	100% of students with special health needs will have a plan to address those needs.	Ongoing	Annually, fall and upon registration	Superintendent
7.2 HIV/AIDS	CMS complies with 6.12.2.10 NMAC in reference to students who may be diagnosed with HIV/AIDS.	CMS ensures students who are infected with HIV/AIDS have access to education and their rights to privacy are protected.	Principals, School Nurse, Superintendent	Ensure privacy for HIV infected students and staff as required by law.	Ongoing	Ongoing	Superintendent
7.3 Immunizations	Statement regarding statute 6.12.2.8 NMAC which makes in unlawful for any student to enroll in school unless the student is properly immunized or in the process of being properly immunized and can provide satisfactory evidence of such immunization, unless the child is properly exempted (7.5.3 NMAC). Homeless students are exempt from this rule.	Shot records or a state form for exemption are required for each student. If a parent provides the exemption, this form must be completed each year to avoid student disenrollment.	School Nurse	100% of students will have current immunizations or provide an exemption.	Ongoing	Annually in fall, ongoing as new students register	Superintendent
7.4 Self-administer Meds	CMS Wellness Policy includes the provision for any student in K-12, providing authorization to carry and self-administer health care practitioner prescribed asthma treatment and anaphylaxis emergency treatment medications, as well as the right to self-manage diabetes in school setting (6.12.2.9; 6.12.8 NMAC).	CMS Board Policy details procedures for students who need to take medicine (self administered under supervision by staff) at school.	School Nurse, School Staff	Ensure procedures are in place and followed for self administration of medicine.	Ongoing	Annually in fall, ongoing as new students register	Superintendent
7.5 Vision Screening	At a minimum, vision screenings are administered to student enrolled in pre-K - grade 3 (7.30.11 NMAC: Vision Screening Test Standards for Students).	CMS School Nurse administers vision and hearing screenings for all students annually.	School Nurse	All students complete a vision screening yearly.	Ongoing	Annually	Superintendent

## Section VIII: Staff Wellness

	Policy Item	Action Steps	Person Responsible	Expected Outcomes	Due Date/Time Frame	Monitoring and Evaluation	Report Results to Whom
8.1 Employee HIV Privacy	CMS implements a policy to ensure the right to privacy of employees infected with HIV.	Medical information of all employees is protected by Privacy Rights.	Superintendent	Ensure privacy for all conditions including HIV.	Ongoing	Ongoing	Superintendent
8.2 Staff Wellness	CMS has a plan to address staff wellness, insures equitable work environment and meets Americans with Disabilities Act, Title III (6.12.6.8.D.9 NMAC).	CMS participates in NMPSIA's wellness program and shares information with staff regularly. CMS allows staff to use weight room and exercise facilities.	HR, School Staff	Increase the number of staff who participate in wellness activities.	Ongoing	Ongoing	Superintendent
8.3 Health Activity Advertising	CMS provides staff with information on activities related to personal health promotion and with the opportunity for every staff member to participate.	CMS staff are informed of wellness activities/opportunities they are available	HR	Increase the number of staff who participate in wellness activities/opportunities	Ongoing	Ongoing	Superintendent
8.4 SHAC Participation	CMS staff are allowed to participate in the SHAC pursuant to 6.12.6.8 NMAC Section E.	Each year in August, staff are given the opportunity to participate on the SHAC Team.	Superintendent	Ensure SHAC has balanced participation	Annually, Fall	Ongoing	Superintendent

Appendix

**CIMARRON MUNICIPAL SCHOOLS**

**SCHOOL HEALTH ADVISORY COUNCIL (SHAC)**

As per the Public Education Department Wellness Policy rule 6.12.6.1 NMAC, all New Mexico local boards of education shall establish a district School Health Advisory Council (SHAC) that consists of parent(s), school food authority personnel, school board member(s), school administrator(s), school staff, student(s), and community member(s).

Identify below the members of your SHAC, their roles and contact information. Please note that you are not limited to only one person representing each category.

Each school district is to identify a wellness policy champion(s) within the school district, or at each school, as appropriate, charged with the operational responsibility for ensuring that each school fulfills the school district's wellness policy.

<b>NAME</b>	<b>ROLE</b>	<b>PHONE NUMBER</b>	<b>E-MAIL</b>
<b>Amanda Sturgeon</b> School District Nurse	Wellness Policy Lead	376-2512-Ext. 204	<a href="mailto:asturgeon@cimarronschools.org">asturgeon@cimarronschools.org</a>
<b>Adan Estrada</b> Superintendent	School Administrator	376-2445-ext-103	<a href="mailto:astrada@cimarronschools.org">astrada@cimarronschools.org</a>
<b>Jody Martinez</b> Principal	Cimarron Elementary/Middle Schools	376-2512-ext-201	<a href="mailto:jmartinez@cimarronschools.org">jmartinez@cimarronschools.org</a>
<b>Lee Mills,</b> Principal	Eagle Nest Elementary/Middle Schools	377-6991-ext-401	<a href="mailto:lmills@cimarronschools.org">lmills@cimarronschools.org</a>
<b>Jody Martinez,</b> Principal	Cimarron High School	376-2241-ext-301	<a href="mailto:jmartinez@cimarronschools.org">jmartinez@cimarronschools.org</a>
<b>Nancy Hooker,</b> School Board Member	School Board Member	376-2423	<a href="mailto:nhooker@cimarronschools.org">nhooker@cimarronschools.org</a>
<b>Anita B. Padilla,</b> Administrative Asst.	School Personnel	376-2445-ext-103	<a href="mailto:apadilla@cimarronschools.org">apadilla@cimarronschools.org</a>
<b>Lori Crowson,</b> Food Service Director	A'Viands Food Service Director	376-2512-ext-230	<a href="mailto:cafe@cimarronschools.org">cafe@cimarronschools.org</a>
<b>Crystal Armstrong,</b> RN, CEMS Educational Asst.	Cimarron Elementary/Middle Schools Parent	376-2512-ext-212	<a href="mailto:carmstrong@cimarronschools.org">carmstrong@cimarronschools.org</a>
<b>Mindy Vigil,</b> CEMS Teacher	Cimarron Elementary/Middle Schools Teacher	376-2512-ext-220	<a href="mailto:mvigil@cimarronschools.org">mvigil@cimarronschools.org</a>
<b>Dolores Sanchez</b> SPED Educational Asst.	Eagle Nest Elementary/Middle School	377-6991-ext-404	<a href="mailto:dsanchez@cimarronschools.org">dsanchez@cimarronschools.org</a>

# **POLICY SERVICES**

## **ADVISORY**

Volume 17, Number 1

February 2010

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Policy Advisory No. 205

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of Transportation Employees  
EEAEAA-E - Drug and Alcohol Testing  
of Transportation Employees

### **Policy Advisory Discussion**

Federal Motor Carrier Safety Administration (FMCSA) has amended the Federal Motor Carrier Safety Regulations to establish requirements for the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse). A database under the Agency's administration will contain information about violations of FMCSA's drug and alcohol testing program for the holders of commercial driver's licenses (CDLs). This rule is mandated by the Moving Ahead for Progress in the 21st Century Act (MAP-21). It is intended to improve roadway safety by identifying commercial motor vehicle (CMV) drivers who have committed drug and alcohol violations that render them ineligible to operate a CMV. The effective date was January 4, 2017 with compliance by January 6, 2020. Information maintained in the Clearinghouse will ensure that drivers who commit a drug or alcohol violation while working for another employer, or who attempt to find work with another employer, do not perform safety-sensitive functions until completing the

return-to-duty process. The Clearinghouse thus addresses the situation in which drivers can conceal their drug and alcohol violations merely by moving on to the next job or the next jurisdiction.

Employers and any agents who maintain records for an employer of commercial motor vehicle drivers are required to:

- Provide identification data and prepare specific records to be reported to the Clearinghouse of FMCSA to be incorporated into a database and to query that database (mandatory, beginning in 2023) regarding drivers who are subject to the DOT controlled substance and alcohol testing regulations.
- Make these records available upon request to the Secretary of Transportation, any DOT agency, or any State or local officials with regulatory authority over the employer or any of its drivers.

Upon consideration to hire drivers from 2020 to 2023, employers must obtain information from a job applicant that includes the names and addresses of the applicant's employers for the past 3 years, and whether or not the applicant was subject to the FMCSR and to the drug and alcohol testing requirements under 49 CFR part 40 (49 CFR 391.21(b)). District's and employers must then request information from all DOT-regulated employers that employed the driver within the previous 3 years. The information obtained must date back 3 years. By January 2023, employers are to query the Clearinghouse database for the records and do so yearly for all CDL employees driving CMV's. The regulations make it clear that the records required to be sent are to provide the Clearinghouse with a minimum three (3) year record for each licensed CDL in order for employers to be fully informed about a three year employment period for all new and current CDL employees driving CMV's beginning in 2023.

Employers shall inform employees subject to the DOT testing regulations of the records being reported to the Clearinghouse and shared with future employers. Employers may not query the Clearinghouse to determine if records exist for a particular driver without first obtaining that drivers written or electronic consent. Consent information shall be maintained for a period of three (3) years.

**The following list of reporting entities and circumstances will provide an overview of the types of records and the needed record-keeping activity that is required. Keep in mind that the District is ultimately responsible for the maintenance of records even if employing an agent to do the drug and alcohol testing and follow-up.**

Prospective/Current Employer of CDL Driver.

- An alcohol confirmation test with a concentration of 0.04 or higher.
- Refusal to test (alcohol) as specified in 49 CFR 40.261.
- Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191
- Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
- Negative return-to-duty test results (drug and alcohol testing, as applicable)
- Completion of follow-up testing.

Service Agent acting on behalf of Current Employer of CDL Driver.

- An alcohol confirmation test with a concentration of 0.04 or higher.
- Refusal to test (alcohol) as specified in 49 CFR 40.261.
- Refusal to test (drug) not requiring a determination by the MRO as specified in 49 CFR 40.191.
- Actual knowledge, as defined in 49 CFR 382.107, that a driver has used alcohol on duty, used alcohol within four hours of coming on duty, used alcohol prior to post-accident testing, or has used a controlled substance.
- Negative return-to-duty test results (drug and alcohol testing, as applicable)
- Completion of follow-up testing.

Medical Review Officer (MRO)

- Verified positive, adulterated, or substituted drug test result.
- Refusal to test (drug) requiring a determination by the MRO as specified in 49 CFR 40.191.

Substance Abuse Professionals (SAP)

- Identification of driver and date the initial assessment was initiated.
- Successful completion of treatment and/or education and the determination of eligibility for return-to-duty testing.

Identification

For each alcohol or controlled substance test performed, the employer shall provide the following information, which must be recorded as follows:

- The driver’s commercial driver’s license number and State of issuance.
- The employer’s name and other identifying information required.

FMCSA may collect a reasonable fee from entities required to query the Clearinghouse. Exception: No driver may be required to pay a fee to access his or her own information in the Clearinghouse.

**Policy Advisory 204 - EEAEA – Bus Driver Requirements, Training, and Responsibilities.** Policy Services noted the revision of the rules and added a statement giving the CDL driver notice of his duty to notify the District employer of violations of alcohol and controlled substances rules prior to performing a safety-sensitive function. Also added to EEAEA was the statement limiting performance of a safety sensitive function if the CDL holder refused to grant consent to receive access to a specific record of any of the events indicated. It should be noted that the details of such inquiry along with the form and format to be reported are not included in the policy. The control of these matters is subject to the Clearinghouse application of the rules and should be accessed through FMCSA.

**Policy Advisory No. 205 - EEAEAA - Drug and Alcohol Testing of Transportation Employees.** The first addition to this policy informs the district of their obligation to gather, maintain and report certain personal information to officials and agencies by the close of the third business day following the date on which they obtained that information beginning in January of 2020. This appears to be in order that the Clearinghouse will take over the duty of supplying this information from one source by the 2023 date at which time the District is required to use the Clearinghouse source. Also indicated in the addition is the required registration to receive Clearinghouse information and the acknowledgement that the District or employer will not allow, require, authorize or permit operation of a commercial motor vehicle by a CDL employee during a period following one of the events reported until they have completed and are in compliance with the return-to duty requirements.

The advisories do not contain the entire content of the requirements of the Omnibus Act and the revised rules, nor the details necessary to the reporting. In some cases, the rule is cited for implementation and the District, employer or agent of either must read the actual rule. This is because of the detail of the directions given for implementation or compliance. Those responsible for the reporting should adequately review the rules discussed in the advisories. For that purpose the rules for 49 CFR Parts 382, 383, 384, and 391 are found in the legal materials as linked citations on the internet following the text of the policies, regulations and exhibits. The length of the regulations prohibits providing a PDF copy.

**Materials of a legal nature in support of this advisory may be found following the text of the policies or at the websites cited.** If you have any questions, or requests call Policy Services at (505) 469-0193 or E-mail Dr. Donn Williams, Policy Services Director at [nmsbapolicy@cox.net].



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

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# **Advisory 204**

**BUS DRIVER REQUIREMENTS, TRAINING,  
AND RESPONSIBILITIES**

Bus drivers and support staff employed by the District or employed by contractors who provide transportation services to the District shall comply with applicable provisions of the Commercial Motor Vehicle Safety Act of 1986 as revised and all applicable requirements of the state of New Mexico. Additionally, bus drivers and bus support personnel, where appropriate, shall perform their duties in a safe and efficient manner in accord with federal, state, local statutes and regulations, department regulations, and District policies. Regulations 6.41.4.11 NMAC through 6.41.4.13 NMAC are made a part of this policy by reference as a means of emphasizing safety, records requirements, and safety equipment as they apply to all drivers and assistants.

Bus drivers and substitutes shall also maintain and provide their employer with a copy of the following:

- a current commercial driver's license (CDL) with appropriate class and endorsements;
- a current Department of Transportation (DOT) medical examiner's certificate in compliance with federal and state CDL licensing requirements;
- a driving record obtained through the New Mexico motor vehicle division or the national driver register or other states' motor vehicle division and printed annually; and
- a current first aid and cardiopulmonary resuscitation (CPR) certificate which has been obtained from a course approved by the department.

The holder of a CDL who has violated an alcohol and controlled substance prohibition must notify in writing all current employers of such violations (if employer did or will not administer a test) before the end of the business day following the day the employee received notice and before performing a safety-sensitive function. [49 CFR 382.415].

School bus assistants and substitute assistants shall maintain and provide their employer with a copy of the following:

- a current first aid and CPR certificate pursuant to the requirements in Paragraph A of 6.41.4.13 NMAC; and

- a physical examination renewed every twenty-four (24) months from the date of the last examination or before as specified by a licensed medical professional.

**Required Consent**

No employer may permit a driver to perform a safety-sensitive function if the driver refuses to grant the consent required. In order for the District to obtain access to the driver's records from previous employers and the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse), a database of the Federal Motor Carrier Safety Administration (FMCSA), for employment and verification, the driver applicant or employee must complete a notarized consent form and submit an electronic consent to the Clearinghouse granting the District access to the specific records identified below:

- A verified positive, adulterated, or substituted controlled substances test result;
- An alcohol confirmation test with a concentration of 0.04 or higher;
- A refusal to submit to a test in violation of § 382.211;
- An employer's report of actual knowledge, as defined at § 382.107, of:
  - On duty alcohol use pursuant to § 382.205;
  - Pre-duty alcohol use pursuant to § 382.207;
  - Alcohol use following an accident pursuant to § 382.209; and
  - Controlled substance use pursuant to § 382.213;
- A substance abuse professionals (SAP) report of the successful completion of the return-to-duty process;
- A negative return-to-duty test; and
- An employer's report of completion of follow-up testing.

A driver granting consent under this section grants consent for the FMCSA to release information to an employer in accordance with § 382.701(c).

The District may obtain the individual driver's consent to conduct a limited query to satisfy the annual query requirement which will tell the District whether there is information about the individual driver in the Clearinghouse, but such consent will not release that information to the employer. [49 CFR 382.701]

***In-service Training:*** To remain qualified, school bus drivers, substitute school bus drivers, school bus assistants, and substitute school bus assistants shall complete a total of eight (8) hours per semester of in-service training that has been approved by the transportation administrator. Persons who do not complete the required hours of in-service training are disqualified from duty until those hours of in-service training are completed.

*Adopted:* date of manual adoption

LEGAL REF.: 49 C.F.R. Part 40  
49 C.F.R. Part 382  
6.41.4.11 NMAC  
6.41.4.12 NMAC  
6.41.4.13 NMAC

CROSS REF.: EE - Transportation Services  
EEA - Student Transportation  
EEAE - Bus Safety Program  
EEAEAA - Drug and Alcohol Testing of Transportation Employees

# **Advisory 205**

**DRUG AND ALCOHOL TESTING OF  
TRANSPORTATION EMPLOYEES**

The District is committed to the establishment of a drug and alcohol misuse prevention program that meets or exceeds all applicable requirements of the Omnibus Transportation Employee Testing Act of 1991 (Omnibus Act). All statements in this document will be interpreted so as to conform to the Department of Transportation (DOT) rules. The District, and each service agent who maintains records for an employer of a driver with a CDL, will make available copies of all results for DOT testing and other pertinent information gathered under the Omnibus Act to any officials or agencies with regulatory authority over the employer or any of its drivers. The following personal information shall be reported to the Commercial Driver's License Drug and Alcohol Clearinghouse (Clearinghouse), a database of the Federal Motor Carrier Safety Administration (FMCSA), in accordance with 49 CFR 382.601 and 382.705:

- A verified positive, adulterated, or substituted controlled substances test result;
- An alcohol confirmation test with a concentration of 0.04 or higher;
- A refusal to submit to a test in violation of § 382.211;
- An employer's report of actual knowledge, as defined at § 382.107, of:
  - On duty alcohol use pursuant to § 382.205;
  - Pre-duty alcohol use pursuant to § 382.207;
  - Alcohol use following an accident pursuant to § 382.209; and
  - Controlled substance use pursuant to § 382.213;
- A substance abuse professionals (SAP) report of the successful completion of the return-to-duty process;
- A negative return-to-duty test; and
- An employer's report of completion of follow-up testing.

This information and documentation as required by 49 CFR 382.705 shall be provided by the District or the service agent to the Clearinghouse by the close of the

third business day following the date on which they obtained that information beginning in January 2020. To submit or receive information from the Clearinghouse a party must register in accordance with [49 CFR 382.707.]

Each employee of the District who is required to have a commercial driver's license (CDL) for performance of job functions shall not be allowed, required, permitted or authorized to operate a commercial motor vehicle during any period following ~~be prohibited from one of these events~~ :

- The driver receives a positive, adulterated, or substituted drug test result. [49 CFR 382.217]
- Reporting for duty or remaining on duty to perform safety-sensitive functions as defined in 49 CFR 382.107 while having an alcohol concentration of 0.04 or greater. [49 CFR 382.201]
- Being on duty or operating a commercial motor vehicle (school bus) while the driver possesses alcohol, unless the alcohol is manifested and transported as part of a shipment. This includes the possession of medicines containing alcohol (prescription or over-the-counter), unless the packaging seal is unbroken. [49 CFR 382.204]
- Using alcohol while performing safety-sensitive functions. [49 CFR 382.205]
- Performing safety-sensitive functions within eight (8) hours after using alcohol. [49 CFR 382.207]
- Using alcohol within four (4) hours following an accident or prior to undergoing a postaccident alcohol test, whichever comes first. [49 CFR 382.299]
- Refusing to submit to an alcohol or controlled substance test as required under postaccident, random, reasonable suspicion or follow-up testing requirements in DOT rules. [49 CFR 382.211]
- Reporting for duty or remaining on duty, requiring the performance of safety-sensitive functions, when the driver uses any controlled substance, except when the use is pursuant to the written instructions of a physician who has advised the driver that the substance does not adversely affect the driver's ability to safely operate a commercial motor vehicle. [49 CFR 382.213]
- Reporting for duty, remaining on duty, or performing a safety-sensitive function if the driver tests positive for controlled substances. [49 CFR 382.215]



- Used a controlled substance. [49 CFR 382.217]

A driver will notify in writing all current employers of such events (if employer will or did not administer a test) before the end of the business day following the day the employee received notice and before performing a safety-sensitive function. [49 CFR 382.415]

A driver will inform the supervising administrator of any therapeutic drug use. [49 CFR 382.213]

***Drugs as used in this policy refers to controlled substances as covered by the Omnibus Act and to drugs circumscribed by the New Mexico Revised Statutes.***

All drivers shall be subject to preemployment/preduty drug and alcohol testing, including reasonable suspicion, random, and postaccident testing in accord with the regulations of the Omnibus Act. If applicable, return to duty and follow up testing shall be required in accord with regulations of the Omnibus Act. [49 CFR 382.301 *et seq.*] All testing shall include driver identification in accordance with [49 CFR 382.123.]

All offers of employment with the District for drivers will be made contingent upon preemployment background information and test results. Employers shall request information from previous employers and all DOT regulated employers of the past 3 years for related information of the past 3 years from January 6, 2020 but must use the Drug and Alcohol Clearinghouse in accordance with [49 CFR 382.701] as of January 6, 2023. If an employee has not completed all follow-up tests, district must request the follow-up testing plan directly from the previous employer per Section 40.259b)(5). An applicant testing positive for alcohol or controlled substances will not be employed. [49 CFR 382.505]

Each driver who engages in the conduct prohibited herein shall:

- Be advised of resources available to the driver in evaluating and resolving problems associated with drug or alcohol use, including the names, addresses, and telephone numbers of substance abuse professionals and counseling and treatment programs.
- Be evaluated by a substance abuse professional, who shall determine what assistance, if any, the employee needs to resolve drug or alcohol problems.
- Before return to duty in a safety-sensitive position, undergo a return-to-duty alcohol test with a result indicating less than 0.02 or a substance test with a verified negative result.

- If identified as needing assistance by a substance abuse professional, be evaluated by a substance abuse professional to determine if that driver has properly followed any rehabilitation program prescribed, and be subject to unannounced follow-up tests following return to duty in accord with federal regulations. [49 CFR 382.605]

The District shall assume the cost for the initial evaluation by a substance abuse professional to determine what assistance, if any, the employee needs in resolving problems associated with alcohol misuse and controlled substances use. Evaluation and rehabilitation of the employee, if the employee is allowed to return to work in any position, shall be in accordance with 49 CFR 382.605 and by a substance abuse professional paid by the employee.

The Superintendent is responsible for supervision of the District drug and alcohol misuse prevention program. The Superintendent will develop procedures for the implementation of the program in compliance with the applicable provisions and regulations of the Omnibus Transportation Employee Testing Act of 1991.

*Adopted:* date of manual adoption

LEGAL REF.: 49 U.S.C. 31306, (Omnibus Transportation Employee Testing Act of 1991)  
49 C.F.R. Part 40  
49 C.F.R. Part 382  
49 C.F.R. Part 395

CROSS REF.: GBEC - Drug-Free Workplace  
GBECA - Nonmedical Use or Abuse of Drugs or Alcohol  
EEAEA - Bus Driver Requirements, Training, and Responsibilities

**REGULATION****REGULATION****DRUG AND ALCOHOL TESTING OF  
TRANSPORTATION EMPLOYEES****Circumstances Under Which Tests  
for Drivers Are to Be Given**

All information obtained in the course of testing of drivers shall be protected as confidential medical information. Except as required by law or expressly authorized or required in 49 CFR 382.405 as amended (2017), no information that is to be maintained pursuant to 49 CFR 382.401 shall be released.

***Random:***

- A minimum of fifty percent (50%) of drivers shall be tested annually for drugs and twenty-five percent (25%) of drivers shall be tested annually for alcohol, subject to the Federal Highway Administration's administrator raising or lowering the annual percentage rate in accordance with regulations. [49 CFR 382.305] Random testing selection shall be as follows:
  - Employees are to be placed in and remain in a pool for random selection.
  - A valid random selection procedure will be used.
  - Tests will be given at least once each quarter.
  - Dates of testing will not be announced.
- Random drug and alcohol testing may be combined. For example, when testing at fifty percent (50%) drug random rate and twenty-five percent (25%) alcohol random rate, half of the randomly selected drivers chosen for testing could be tested for both drugs and alcohol, while the rest could be tested only for drugs.

***Postaccident:***

- Drivers are required to submit to drug and alcohol testing as soon as possible following a "Department of Transportation (DOT) accident" that involves the loss of human life or for which the driver receives a citation under state or local law for a moving traffic violation arising from the accident. [49 CFR 382.303]

- A *DOT accident* is defined as an occurrence involving a commercial motor vehicle operating on a public road that results in:
  - A fatality; *or*
  - Bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; *or*
  - One (1) or more motor vehicles incurring disabling damage as a result of the accident, requiring the vehicle to be transported away from the scene by a tow truck or other vehicle. [49 CFR 390.5]
- If a driver is seriously injured and cannot submit to testing at the time of the accident, the driver shall provide the necessary authorization for obtaining hospital reports and other documents that may indicate whether there were any drugs or alcohol used by the driver prior to the accident. [49 CFR 382.303]
- A driver who is subject to postaccident testing shall remain readily available for such testing or may be deemed by the District to have refused to submit to testing. Nothing in this section shall be construed to require the delay of necessary medical treatment or to prohibit the driver from leaving the scene of an accident for a period necessary to obtain assistance in responding to the accident, or to obtain necessary medical care. [49 CFR 382.303]
- No driver required to take a postaccident alcohol test shall use alcohol for eight (8) hours following the accident, or until the driver undergoes a postaccident alcohol test, whichever occurs first. [49 CFR 382.303]
- The following actions are to be taken in a postaccident testing situation:
  - Treat injuries.
  - Work with law enforcement officials.
  - Explain the need for testing.
  - Obtain the driver's permission for testing, if possible.
  - Work with the medical facility to obtain the necessary documents and test information.
  - Collect specimens promptly.
  - Document events.

The results of a breath or blood test for the use of alcohol or a urine test for the use of drugs conducted by federal, state, or local officials having independent authority

for the test shall be considered to meet the requirements for postaccident testing if the results are obtained by the School District. [49 CFR 382.305]

***Reasonable suspicion:***

- *Reasonable suspicion* is defined to mean that the District believes the behavior, speech, body odor, or appearance of a driver while on duty are indicative of the use of alcohol and/or controlled substances. The conduct must be witnessed by a supervisor or District official trained in the detection of probable alcohol and drug use by observing indicators in a person's appearance, behavior, speech, and performance, in accordance with 49 CFR 382.603. If it is at all possible, the witness should not conduct the alcohol test, in order to prevent the introduction of bias to the testing procedure.
- Alcohol testing is authorized only if the observations are made during, just before performing, or just after performing a safety-sensitive function. A written record shall be made of the observations leading to an alcohol and/or controlled substance test. This record is to be signed by the supervisor who made the observations.
- If a reasonable suspicion alcohol test is not administered within two (2) hours following the observations, the witness shall prepare and maintain on file a record stating the reasons the alcohol test was not administered promptly. In addition, if not administered within eight (8) hours, all attempts to administer the test shall cease. A record shall be prepared and maintained stating why the alcohol test was not administered. [49 CFR 382.307]
- Reasonable suspicion testing should include the following considerations:
  - Focus on safety.
  - Verify reasonable suspicion if possible.
  - Observe the employee's appearance, behavior, speech, and performance.
  - Inform the employee in private of any suspicion.
  - Inquire in private about any observations or suspicions.
  - Review the findings.
  - Upon concluding that reasonable suspicion exists, transport the employee to a testing site.
  - Document events.

***Return-to-duty testing:***

- A driver who has been prohibited from performing a safety-sensitive function after engaging in conduct regarding alcohol misuse or controlled substance use prohibited by U.S. Department of Transportation regulations, and before returning to duty, shall undergo a return-to-duty test, which must indicate a concentration of less than 0.02 for breath alcohol and/or a negative result for controlled substances. [49 CFR 382.309 and 382.605(C)]
- When a driver has been determined to be in need of assistance in resolving problems associated with alcohol misuse and/or controlled substance use, the driver will be subject to unannounced follow-up alcohol and/or controlled substance testing. The driver will be subject to a minimum of six (6) follow-up tests in the first twelve (12) months. The follow-up testing period shall not exceed sixty (60) months. Follow-up testing for alcohol shall be administered only when the driver is performing, just before performing, or just after performing a safety-sensitive function. [49 CFR 382.311 and 382.605(C)]

***Referral:***

- Each driver who engages in conduct prohibited by 49 CFR 382.201 *et seq.* shall be evaluated by a substance abuse professional, who shall determine what assistance, if any, the employee needs in resolving problems associated with alcohol misuse and controlled substance use. [49 CFR 382.605]

**Driver Training**

A copy of materials explaining the requirements of the Omnibus Act and the District's policies and procedures with respect to meeting such requirements will be distributed to each driver prior to the start of alcohol and controlled substance testing and to each driver hired or subsequently transferred into a driving position. The District shall provide written notice to representatives of employee organizations of the availability of this information. [49 CFR 382.601]

These materials shall include detailed discussions of at least the following:

- The identity of the person designated to answer employee questions about the materials.
- The categories of employees subject to this part of the regulation.
- Sufficient information about safety-sensitive functions performed by such drivers to make clear what part of the work day a driver must be in compliance with the rule.
- Specific information concerning driver conduct that is prohibited by the rule.

- The circumstances under which a driver will be tested for alcohol and/or controlled substances by rule.
- The procedures that will be used to test for the presence of alcohol and controlled substances, to protect the driver and the integrity of the testing processes, to safeguard the validity of the test results, and to ensure that the results are attributed to the correct driver.
- The requirement that the employee submit to alcohol and controlled substance tests administered in accord with Omnibus Act regulations.
- An explanation of what constitutes a refusal to submit to an alcohol or controlled substance test and the attendant consequences.
- The consequences for drivers found to have violated the rule, including requirements for removal from duty.
- Consequences for a driver having a concentration of 0.02 but less than 0.04 in a breath alcohol test.
- Information concerning the effects of alcohol and controlled substance use on an individual's health, work, and personal life; signs and symptoms of an alcohol or controlled substance problem (the driver or a co-worker); and available methods of intervention, including confrontation and referral. [49 CFR 382.601]

Policies, regulations, and consequences based on the District's independent authority outside of the Omnibus Act shall be presented and clearly and obviously described as being based on independent authority [49 CFR 382.601]. All such references shall be placed in bold within the document and shall contain applicable statutory citations.

Each driver must provide a signed receipt for the materials. [49 CFR 382.401(c)(5)(iii)]. Written notice of the availability of this information shall be provided to representatives of employee organizations. [49 CFR 382.601(a)(2)]

### **Supervisor Training**

Persons designated to determine whether reasonable suspicion exists to require a driver to undergo reasonable-suspicion testing shall receive at least sixty (60) minutes of training on alcohol misuse and at least an additional sixty (60) minutes of training on controlled substance use. The training shall cover the physical, behavioral, speech, and performance indicators of probable alcohol misuse and use of controlled substances. [49 CFR 382.603]

**EXHIBIT****EXHIBIT****DRUG AND ALCOHOL TESTING OF  
TRANSPORTATION EMPLOYEES****RECORDS RETENTION**

The District shall maintain records of its alcohol misuse and prevention program in a secure location with controlled access. The records are to be kept as indicated below.

***How long is the employer required to keep records? [49 CFR 382.401(c)(1)]***

- *Five years:*
  - Records of alcohol test results showing concentrations of 0.02 or more.
  - Records of driver-verified positive controlled substance tests.
  - Documentation of refusals to take required tests.
  - Calibration documentation.
  - Driver evaluation and referrals.
  - A copy of each annual calendar year summary.
- *Two years:*
  - Records related to the alcohol and controlled substance collection process and training.
- *One year:*
  - Records of negative and canceled drug test results and alcohol test results with concentrations of less than 0.02.

***What types of records must be kept?***

- *Records relating to the collection process, as follows[49 CFR 302.401(c)(1)]:*
  - Collection logbook, if used.



- Documents relating to the random selection process.
  - Calibration documents for evidential breath testing devices.
  - Documentation of breath alcohol technician training.
  - Documents regarding decisions to administer reasonable-suspicion tests.
  - Documents regarding decisions of postaccident tests.
  - Documents verifying existence of a medical explanation of the inability of a driver to provide an adequate breath or urine specimen for testing.
  - Consolidated annual calendar year summaries as required by 49 CFR 382.403.
- *Records relating to driver's test results [49 CFR 382.401(c)(2)]:*
    - Employer's copy of alcohol test forms, including the results of the test.
    - Employer's copy of drug test chain of custody and control form.
    - Documents sent by the medical review officer (MRO) to the employer, including those required by 49 CFR 382.407(a).
    - Documents related to refusal by any driver to submit to a drug or alcohol test required by the rules.
    - Documents presented by a driver to dispute the results of an alcohol or substance abuse test required by the rules.
- *Records related to other violations.*
- *Records related to evaluations:*
    - Records pertaining to a determination by a substance abuse professional (SAP) concerning a driver's need for assistance.
    - Records concerning a driver's compliance with recommendations of the SAP.
- *Records relating to education and training:*
    - Materials on alcohol misuse and drug use awareness, including a copy of the employer's policy on both.
    - Documentation of compliance with the requirements of 49 CFR 382.601, including the driver's signed receipt for materials.

- Documentation of training provided to supervisors for determining the need for reasonable-suspicion testing for alcohol misuse or use of controlled substances.
- Certification that any training that has been conducted complies with the requirements for such training.
- *Records relating to drug testing:*
  - Agreements with the collection site facilities, laboratories, medical review officers, and consortia.
  - Names and positions of officials and their roles in the employer's alcohol and controlled substance testing program.
  - Monthly laboratory statistical summaries of urinalysis required by 49 CFR 40.29(g)(6).
  - The employer's drug and alcohol testing policy and procedures.

***How must these records be reported?***

- All records must be kept in prescribed form and be supplied to DOT when requested. The District will be notified whether to submit the records. [49 CFR 382.403(b)]

***What happens if records are not kept properly?***

- Penalties can be severe; for example, just an error in paperwork can mean a fine of up to five hundred dollars (\$500) for each violation. Other violations can be penalized as high as ten thousand dollars (\$10,000) per occurrence and loss of federal funding. [49 U.S.C. Section 521(b)]

***Where are records to be located?***

- All records required shall be maintained as required by 49 CFR 390.31 and shall be made available for inspection at the employer's principle place of business within two (2) business days after a request by an authorized representative of the Federal Highway Administration. [49 CFR 382.401(d)]

***What summary records are required?***

- The District must prepare by March 15th of each year, and maintain, an annual calendar year summary of the results of all controlled substance and alcohol testing performed during the previous calendar year.

- Each summary that contains verified positive controlled substance test results and alcohol screening tests with concentrations of .02 or greater or any other violations or alcohol misuse must include the following elements:
  - The number of drivers subject to 49 CFR 382.
  - The number of drivers subject to testing under the alcohol misuse or drug use rules of more than one DOT Agency - identified by each Agency.
  - The number of urine specimens collected, by type of test (e.g., random, reasonable suspicion, etc.).
  - The number of positives verified by an MRO for type of test and type of drug.
  - The number of negative drug tests verified by an MRO, by type of test.
  - The number of persons denied positions as drivers following preemployment verified positive drug testing and/or alcohol testing with concentrations of 0.04 or greater.
  - The number of drivers with MRO-verified positive tests for multiple controlled substances.
  - The number of drivers who refused to submit to alcohol or drug tests required by 49 CFR 382.
  - The number of supervisors who have received required alcohol training during the reporting period.
  - The number of supervisors who have received required controlled substances training during the reporting period.
  - The number of screening alcohol tests, by type of test.
  - The number of confirmation alcohol tests, by type of test.
  - The number of confirmation alcohol tests with concentrations of 0.02 or greater but less than 0.04, by type of test.
  - The number of confirmation alcohol tests with concentrations of 0.04 or greater, by type of test.
  - The number of drivers returned to duty, after complying with a SAP's recommendation in this reporting period, who had previously had verified positive drug test results or engaged in prohibited alcohol misuse.

- The number of drivers who were administered drug and alcohol tests at the same time with both verified positive drug test results and alcohol test results with concentrations greater than 0.04.
  - The number of drivers who were found to have violated any nontesting prohibition of 49 CFR 382.403(b) and any action taken in response to the violation.
- Each employer with an annual calendar year summary that contains only negative drug test results, alcohol screening test results of less than 0.02, and no other violations may prepare and submit either a standard summary form with information as listed above or an "EZ" report form. The abbreviated "EZ" form requires selected information from the list above. [49 CFR 382.403]

***Who may have access to the records?***

- The covered employee, to the employee's records, upon written request.
- The employer both current and future.
- The Secretary of Transportation, upon request.
- The FMSCA Clearinghouse.
- Any DOT agency, upon request.
- Any state or local official with regulatory authority over the employee, upon request.
- Any person or employer, upon the employee's written request.
- National Transportation Safety Board may review postaccident test information upon request and as a part of an accident investigation. [49 CFR 382.405]

***Are the records relating to the drug and alcohol testing program confidential?***

- Yes; therefore, they are not subject to disclosure under the Inspection of Public Records, with the possible exception of the Annual Calendar Year Summary once released to the DOT. [49 CFR 382.405]

## **RELEVANT STATUES, RULES AND CITATIONS**

Found below are the cited parts of 49 CFR in URL format linking to the latest iteration on the Internet:

Part 382

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.382&rgn=div5>

Part 383

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.383&rgn=div5>

Part 384

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.384&rgn=div5>

Part 391

<https://www.ecfr.gov/cgi-bin/text-idx?SID=1844fd135810024eeca1eb32a2836367&mc=true&node=pt49.5.391&rgn=div5>

**CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION  
2020-2021 MEETING SCHEDULE  
(3RD WEDNESDAY OF THE MONTH)  
(Approved 04/15/2020)**

*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*

<b>DATE</b>	<b>LOCATION</b>	<b>TIME</b>
July 15, 2020	Cimarron High School Media Center	6:30 PM
August 19, 2020	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 16, 2020	Moreno Valley High School Meeting Room	6:30 PM
October 21, 2020	Cimarron High School Media Center	6:30 PM
November 18, 2020	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
December 16, 2020	Cimarron High School Media Center	6:30 PM
January 13, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
February 10, 2021	Cimarron High School Media Center	6:30 PM
March 17, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
April 21, 2021	Moreno Valley High School Meeting Room	6:30 PM
May 19, 2021	Cimarron High School Media Center	6:30 PM
June 16, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website [www.cimarronschools.org](http://www.cimarronschools.org) 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 at least one week prior to the meeting or as soon as possible

# CIMARRON MUNICIPAL SCHOOLS

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

## *School Board Members*

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

(Updated 04/15/20)

### **AUDIT & FINANCE COMMITTEE MEMBERS:**

Bret E. Wier, School Board Member  
Kari M. Jaramillo, School Board Member  
Mary Sciacca, School Business Official  
Donna Archuleta, Accounting/Financial Member Volunteer  
Debbie Balizan, Accounting/Financial Member Volunteer

**(The Committee Members will meet from 5:00-6:00 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).**

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WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 15, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	October 21, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	December 16, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	February 10, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 19, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm

### School Calendar

2020																							
<b>July</b>							<b>August</b>							<b>September</b>									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
			1	2	3		3	4	5	6	7					1	2	3	4				
	6	7	8	9	10		10	11	12	13	14			7	8	9	10	11					
	13	14	15	16	17		17	18	19	20	21			14	15	16	17	18					
	20	21	22	23	24		24	25	26	27	28			21	22	23	24	25					
	27	28	29	30	31			31						28	29	30							
July Instructional Days 0							Aug. Instructional Days 11							Sept. Instructional Days 18									
Non-Instructional Days 0							Non-Instructional Days 1							Non-Instructional Days 0									
<b>October</b>							<b>November</b>							<b>December</b>									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
				1	2		2	3	4	5	6					1	2	3	4				
	5	6	7	8	9*		9	10	11	12	13			7	8	9	10	11					
	12	13	14	15	16		16	17	18	19	20			14	15	16	17	18					
	19	20	21	22	23		23	24	25	26	27			21	22	23	24	25					
	26	27	28	29	30		30							28	29	30	31						
Oct. Instructional Days 18							Nov. Instructional Days 12							Dec. Instructional Days 12									
Non-Instructional Days 0							Non-Instructional Days 0							Non-Instructional Days 0									
2021																							
<b>January</b>							<b>February</b>							<b>March</b>									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
					1										1	2	3	4	5*				
	4	5	6	7	8		1	2	3	4	5			8	9	10	11	12					
	11	12	13	14	15		8	9	10	11	12			15	16	17	18	19					
	18	19	20	21	22		15	16	17	18	19			22	23	24	25	26					
	25	26	27	28	29		22	23	24	25	26			29	30								
Jan. Instructional Days 16							Feb. Instructional Days 16							Mar. Instructional Days 13									
Non-Instructional Days 0							Non-Instructional Days 0							Non-Instructional Days 0									
<b>April</b>							<b>May</b>							<b>June</b>									
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat			
				1	2		3	4	5	6	7					1	2	3	4				
	5	6	7	8	9		10	11	12	13	14			7	8	9	10	11					
	12	13	14	15	16		17	18	19	20	21			14	15	16	17	18					
	19	20	21	22	23		24	25	26	27	28			21	22	23	24	25					
	26	27	28	29	30			31						28	29	30							
April Instructional Days 18							May Instructional Days 16							June Instructional Days 0									
Non-Instructional Days 0							Non-Instructional Days 0							Non-Instructional Days 0									

- July** 15 Board Meeting - Cimarron
- August** 6,7,11,12 Staff In-Service  
12 New Student Enrollment Day  
13 First Day of School  
19 Board Meeting - Eagle Nest
- September** 14 Staff In-Service  
16 Board Meeting - MVHS
- October** 12 Staff In-Service  
14 Board Meeting - Eagle Nest  
19 Parent/Teacher Conferences
- November** 18 Board Meeting - Cimarron  
24-27 Thanksgiving Break
- December** 14 Staff In-Service  
16 Board Meeting - Eagle Nest  
22-31 Winter Break

- January** 1-3 Winter Break (cont)  
4 Staff In-Service  
11 Parent/Teacher Conferences  
13 Board Meeting - Cimarron
- February** 10 Board Meeting - Eagle Nest
- March** 08 Staff In-Service  
17 Board Meeting - Cimarron  
23-26 Spring Break
- April** 14 Board Meeting - MVHS
- May** 19 Board Meeting - Cimarron  
22 Graduation  
28 Students last day of school  
28 1:00pm Student Dismissal  
28 Staff InService (pm)
- June** 1 Staff In-Service  
16 Board Meeting- Eagle Nest

150  
1  
151



### School Calendar

Student Membership Reporting	Dates
20 days	August 15-September 10
40 days	September 11-October 13
60 days	October 14-November 06
80 days	November 7-December 11
100 days	December 12-January 22
120 days	January 23-February 23
140 days	February 24-March 19
160 days	March 20-April 23
EOY	April 24-May 28

2019-2020 State Reporting: Please make sure your student is in attendance! Thank you!	
40th	October 14, 2020 - 1 <sup>st</sup> Reporting Period (2nd Wednesday in October)
Dec1	December 1, 2020 - 2 <sup>nd</sup> Reporting Period (December 1st or the first working day in Dec)
120th	February 10, 2021 - 3 <sup>rd</sup> Reporting Period (2nd Wednesday in February)

**Thanksgiving Break:** School will dismiss at regular time on November 20.  
School will resume at regular time on Dec. 1.

**Christmas Break:** School will dismiss at regular time on December 18.  
School will resume at regular time on January 5.

**Spring Break:** School will dismiss at regular time on March 19.  
School will resume at regular time on March 30.

**Staff In-Service:** Aug 06  
Aug 07  
Aug 11  
Aug 12 - District Inservice  
Oct 12  
Oct 19 Parent/Teacher Conferences  
Dec 14  
Jan 4  
Jan 11 Parent/Teacher Conferences  
March 8  
June 1

**Edulastic Testing:** Quarter 1:  
Quarter 2:  
Quarter 3:

**Parent Teacher Conference:** October 19 and January 11

<b>Grading Periods:</b>	*1st Quarter: August 15	October 09	37 Days
	*2nd Quarter: October 13	December 18	32 Days
	*3rd Quarter: January 5	March 5	36 Days
	*4th Quarter: March 9	May 28	43 Days
			<u>148</u> Days
		2	Parent/Teacher Conf
		<b>150</b>	Total Instructional Days
		1	Enrollment Day
		<b>151</b>	<b>Total</b>

2020																					
July		August					September														
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	
			1	2	3		3	4	5	6	7					1	2	3	4		
	6	7	8	9	10		10	11	12	13	14			7	8	9	10	11			
	13	14	15	16	17		17	18	19	20	21			14	15	16	17	18			
	20	21	22	23	24		24	25	26	27	28			21	22	23	24	25			
	27	28	29	30	31		31							28	29	30					
July Instructional Days 0.0							Aug. Instructional Days 12.0							Sept. Instructional Days 19.0							
Non-Instructional Days 0.0							Non-Instructional Days 2.0							Non-Instructional Days 1.0							
2020																					
October		November					December														
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	
				1	2		2	3	4	5	6					1	2	3	4		
	5	6	7	8	9*		9	10	11	12	13			7	8	9	10	11			
	12	13	14	15	16		16	17	18	19	20			14	15	16	17	18			
	19	20	21	22	23		23	24	25	26	27			21	22	23	24	25			
	26	27	28	29	30		30							28	29	30	31				
Oct. Instructional Days 20.0							Nov. Instructional Days 13.0							Dec. Instructional Days 13.0							
Non-Instructional Days 1.0							Non-Instructional Days 0.0							Non-Instructional Days 1.0							
2021																					
January		February					March														
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	
					1		1	2	3	4	5				1	2	3	4	5*		
	4	5	6	7	8		8	9	10	11	12			8	9	10	11	12			
	11	12	13	14	15		15	16	17	18	19			15	16	17	18	19			
	18	19	20	21	22		22	23	24	25	26			22	23	24	25	26			
	25	26	27	28	29	30	29	30	31					29	30	31					
Jan. Instructional Days 17.5							Feb. Instructional Days 17.0							Mar. Instructional Days 15.0							
Non-Instructional Days 1.5							Non-Instructional Days 1.0							Non-Instructional Days 1.0							
2021																					
April		May					June														
Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	Sun	Mon	Tues	Wed	Thurs	Fri	Sat	
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	5	6	7	8	9		10	11	12	13	14			7	8	9	10	11			
	12	13	14	15	16		17	18	19	20	21	22**		14	15	16	17	18			
	19	20	21	22	23		24	25	26	27	28			21	22	23	24	25			
	26	27	28	29	30		31							28	29	30					
April Instructional Days 19.0							May Instructional Days 15.5							June Instructional Days 0.0							
Non-Instructional Days 0.0							Non-Instructional Days 1.5							Non-Instructional Days 0.0							

161.0  
10.0  
171.0

- July** 15 Board Meeting
- August** 10-11 Staff In-Service  
11 New Student Enrollment Day  
12 First Day of School  
19 Board Meeting  
24 Extended Learning School Day
- September** 14 Staff In-Service  
16 Board Meeting  
28 Extended Learning School Day
- October** 05 Staff In-Service  
14 Board Meeting  
19 P/T Conferences  
26 Extended Learning School Day
- November** 09 Extended Learning School Day  
18 Board Meeting  
24-27 Thanksgiving Break
- December** 07 Extended Learning School Day  
14 Staff In-Service  
16 Board Meeting  
22-31 Winter Break

- January** 04 Staff In-Service  
11 P/T Conferences  
13 Board Meeting  
30 Extended Learning School Day
- February** 08 Extended Learning School Day  
10 Board Meeting  
22 Staff In-Service
- March** 01 Extended Learning School Day  
08 Staff In-Service  
17 Board Meeting  
23-26 Spring Break
- April** 12 Extended Learning School Day  
14 Board meeting
- May** 10 Extended Learning School Day  
19 Board Meeting  
\*\*22 Graduation  
27 Students Dismiss at 1:00pm  
27 Staff In-Service pm  
28 Staff In-Service
- June** 16 Board Meeting

Student Membership Reporting	Dates
20 days	August 13-September 10
40 days	September 11-October 13
60 days	October 14-November 06
80 days	November 07-December 11
100 days	December 12-January 22
120 days	January 23-February 23
140 days	February 24-March 19
160 days	March 20-April 23
EOY	April 24-May 27

2020-2021 State Reporting: Please make sure your student is in attendance! Thank you!	
40th	October 14, 2020 - 1 <sup>st</sup> Reporting Period (2nd Wednesday in October)
Dec1	December 1, 2020 - 2 <sup>nd</sup> Reporting Period (December 1st or the first working day in Dec)
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**Thanksgiving Break:** School will dismiss at regular time on November 20.  
School will resume at regular time on Dec. 1.

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School will resume at regular time on January 5.

**Spring Break:** School will dismiss at regular time on March 19.  
School will resume at regular time on March 30.

**Parent/Teacher Conferences:** October 19 and January 11

PD HOURS

<b>Staff In-Service:</b>	8	August	10	
	8	August	11	
counts towards school day	8	September	14	
	8	October	5	
1/2 counts towards school day	0	October	19	P/T Conferences
	8	December	14	
	8	January	4	
	4	January	11	P/T Conferences
	8	February	22	
	8	March	8	
	4	May	27	PM
	8	May	28	
	<u>80</u>			

**Edulastic Testing:** Quarter 1:  
Quarter 2:  
Quarter 3:

**Grading Periods:** \*1st Quarter: August 1 October 09  
\*2nd Quarter: October 13 December 18  
\*3rd Quarter: January 5 March 5  
\*4th Quarter: March 9 May 27

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

### Disbursement Detail Listing

Date: 03/01/2020 - 03/31/2020

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11161	03/05/2020	2099	ATZ ELECTRIC	1470	23428.1000.53711.1010.008000.0000	To replace a bad GFI recpt+covers, remount	\$325.00
						Check Total:	\$325.00
11162	03/05/2020	2099	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 3/2/20	23448.1000.55817.1010.008000.0000	BUS TO RED RIVER FOR SKI CLUB 3/2	\$243.39
11162	03/05/2020	2099	CIMARRON MUNICIPAL SCHOOLS	BUS #23 - 3/3/20	23465.1000.55817.1010.008000.0000	BUS SKI TRIP TO ANGEL FIRE RESORT (ROUTE BUS)	\$37.10
						Check Total:	\$280.49
11163	03/05/2020	2099	EWELL EDUCATIONAL SERVICES, INC.	121-2020	23449.1000.53711.1010.008000.0000	JUDGING CARD	\$252.00
						Check Total:	\$252.00
11164	03/05/2020	2099	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	3/3/20	23446.1000.53711.1010.008000.0000	BAND DISTRICT COMPETITION - LOS	\$217.02
						Check Total:	\$217.02
11165	03/05/2020	2099	MCDONALDS (RATON)	38	23403.1000.53711.1010.008000.0000	MEALS FOR MID SCHOOL BASKETBALL 2/18	\$184.66
11165	03/05/2020	2099	MCDONALDS (RATON)	82	23403.1000.53711.1010.008000.0000	MEALS FOR MID SCHOOL BASKETBALL 2/18	\$167.39
						Check Total:	\$352.05
11166	03/05/2020	2099	RENAISSANCE LEARNING INC	INV5157564-704900	23426.1000.53711.1010.008000.0000	RENAISSANCE PRODUCTS AND SERVICE - MATH	\$6,380.00
11166	03/05/2020	2099	RENAISSANCE LEARNING INC	INV5157564-704900	23426.1000.53711.1010.008000.0000	APPLIED DISCOUNT	(\$1,270.92)
						Check Total:	\$5,109.08
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	CHILDREN'S IBUPROFEN LIQUID	\$12.58
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	GLUCOSE TABLETS	\$2.09
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	IBUPROFEN 500/BOX	\$23.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	FACIAL TISSUE 100/BOX	\$8.70
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	CURAD NON-STICK PADS	\$6.40
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	COTTON TIPPED APPLICATOR 100/BAG	\$1.40
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	ADHESIVE BANDAGES	\$9.72
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	X-LARGE ADHESIVE BANDAGES 50/BOX	\$7.88
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	VINYL GLOVES - MEDIUM	\$19.95
11167	03/05/2020	2099	SCHOOL NURSE SUPPLY INC	0781712-IN	23416.1000.56118.1010.008000.0000	VINYL GLOVES - SMALL	\$32.95
						Check Total:	\$125.17
11168	03/05/2020	2099	SODEXO	135681	23456.1000.53711.1010.008000.0000	LUNCHES FOR 2/19, 2/20, 2/21	\$187.00
						Check Total:	\$187.00
11169	03/05/2020	2099	WOODWIND & BRASSWIND INC	ARINV52389063	23446.1000.56118.1010.008000.0000	ROVNER CLARINET	\$95.96
11169	03/05/2020	2099	WOODWIND & BRASSWIND INC	ARINV52389063	23446.1000.56118.1010.008000.0000	DENNIS WICK STRAIGHT	\$85.98
11169	03/05/2020	2099	WOODWIND & BRASSWIND INC	ARINV52389063	23446.1000.56118.1010.008000.0000	TROMBONE MOUTHPIECE 6 - 1/2 A	\$148.00
11169	03/05/2020	2099	WOODWIND & BRASSWIND INC	ARINV52389063	23446.1000.56118.1010.008000.0000	INNOVATIVE MALLETS MED - HARD	\$67.00
						Check Total:	\$396.94
11170	03/05/2020	2103	AMERICAS FUNDRAISING EXPRESS	6943..	23446.1000.56118.1010.008000.0000	EALGE NEST DECEMBER GREENERY ORDER	\$27.88
						Check Total:	\$27.88
11171	03/13/2020	2110	BENITA CECILLE	1394	23403.1000.53711.1010.008000.0000	STATE BASKETBALL	\$394.00
						Check Total:	\$394.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	FRITOS	\$45.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	WATER	\$54.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	PRETZELS	\$75.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	PIZZA	\$48.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	CANDY	\$270.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$20.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	GATORADE	\$144.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	NACHO CHEESE	\$34.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	POPCORN	\$48.00
11172	03/13/2020	2110	CIMARRON MUNICIPAL SCHOOLS	2062020-3/13/20	23403.1000.53711.1010.008000.0000	SODA	\$264.00
Check Total:							\$1,002.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	CHO.CHUNK COOKIES	\$264.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	WHITE CHO, MACA COOKIES	\$198.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	PEANUT BUTTER COOKIES	\$132.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	OATMEAL RASIN COOKIES	\$66.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	SPIRAL HAM	\$174.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	SMOKED TURKEY	\$180.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	HICKORY SMOKED BACON	\$576.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	PEPPERED BACON	\$272.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	PRECOOKED SAUSAGE	\$165.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	PIGS N BLANKET	\$320.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	SAUSAGE CHEESE	\$360.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	TAMALES	\$224.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	CRISPY CHICKEN TENDERS	\$588.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	SMOKED HAM STEAKS	\$150.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	COMBO FAJITAS	\$340.00
11173	03/13/2020	2110	D.J.'S FUNDRAISING, INC.	4519	23407.1000.53711.1010.008000.0000	GRILLER PACK	\$266.00
Check Total:							\$4,275.00
11174	03/13/2020	2110	EXPRESS ST JAMES HOTEL	2080	23486.1000.53711.1010.008000.0000	EQUITY COUNCIL MEETING	\$89.50
Check Total:							\$89.50
11175	03/13/2020	2110	FREDDY'S FROZEN CUSTARD & STEAKBURGERS	3/7/20	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS	\$96.34
Check Total:							\$96.34
11176	03/13/2020	2110	MCDONALD'S (ROSWELL)	3/6/20	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS	\$86.72
Check Total:							\$86.72
11177	03/18/2020	2113	ANGEL FIRE RESORT OPERATIONS LLC	3/3/20	23465.1000.53711.1010.008000.0000	SKI BUNDLE, LESSONS, PASS AND EQUIP.	\$475.00
Check Total:							\$475.00
11178	03/18/2020	2113	DEBRA ARELLANO	265267	23403.1000.56118.1010.008000.0000	BLUE CARNATIONS	\$78.75
11178	03/18/2020	2113	DEBRA ARELLANO	265267	23403.1000.56118.1010.008000.0000	RED CARNATIONS	\$26.25
11178	03/18/2020	2113	DEBRA ARELLANO	265267	23403.1000.56118.1010.008000.0000	WHITE CARNATIONS	\$26.25
11178	03/18/2020	2113	DEBRA ARELLANO	265267	23403.1000.56118.1010.008000.0000	RED ROSES	\$125.00
11178	03/18/2020	2113	DEBRA ARELLANO	265267	23403.1000.56118.1010.008000.0000	QUEEN BOUQUET - 6 RED ROSES	\$8.00
Check Total:							\$264.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11179	03/30/2020	2115	HERFF JONES	1002534	23440.1000.56118.1010.008000.0000	DIPLOMA COVERS	\$312.50
						Check Total:	\$312.50
11180	03/30/2020	2115	ROY MUNICIPAL SCHOOLS	EMS - BASKETBALL	23403.1000.53711.1010.008000.0000	MEALS AT ROY CONCESSION STAND FOR EN MID SCHOOL	\$408.25
11180	03/30/2020	2115	ROY MUNICIPAL SCHOOLS	GIRLS DISTRICT BSKTB	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS BASKETBALL AT DISTRICT	\$119.00
						Check Total:	\$527.25
11181	03/30/2020	2115	SCHOOL NURSE SUPPLY INC	0784850-IN	23416.1000.56118.1010.008000.0000	COLD STAR INSTANT COLD PACKS - SMALL	\$24.95
11181	03/30/2020	2115	SCHOOL NURSE SUPPLY INC	0784850-IN	23416.1000.56118.1010.008000.0000	COLD STAR INSTANT COLD PACKS - LARGE	\$37.20
						Check Total:	\$62.15
11182	03/30/2020	2115	WEX BANK	64102636.	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$19.98
11182	03/30/2020	2115	WEX BANK	64102636.	23417.1000.55817.1010.008000.0000	FLEET FUEL	\$59.34
11182	03/30/2020	2115	WEX BANK	64102636.	23456.1000.53711.1010.008000.0000	FLEET FUEL	\$157.10
						Check Total:	\$236.42
						Bank Total:	\$15,093.76

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voiced Checks							
11160	03/05/2020	2099	AMERICAS FUNDRAISING EXPRESS	VOID	23446.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$977.88
Check Total:							\$977.88
Voiced Checks Total:							\$977.88
42751	03/05/2020	2100	ACORN PETROLEUM INC.	001008701	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$597.85
42751	03/05/2020	2100	ACORN PETROLEUM INC.	001008783	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
Check Total:							\$760.10
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	445433878754	31701.4000.56118.0000.008034.0000	WAREHOUSE DOORBILL	\$129.98
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	549433743687	31701.4000.56118.0000.008034.0000	TOSHIBA EM925A5A-SS MICROWAVE	\$165.98
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	639846877679	31701.4000.56118.0000.008000.0000	GBC 3230 ELECTRIC PAPER PUNCH	\$100.43
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	749543674889	31701.4000.56118.0000.008034.0000	PREMIUM PRO FIBERGLASS PITCHER'S MOUND	\$799.99
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	796993943668	31701.4000.56118.0000.008034.0000	3 M EAR PLUGS	\$59.11
42752	03/05/2020	2100	AMAZON.COM CREDIT PLAN	796993943668	31701.4000.56118.0000.008034.0000	WIRED ALRM SIREN HORN	\$9.69
Check Total:							\$1,265.18
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	11000.2600.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$48.53
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	11000.2600.54416.0000.008033.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.52
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	11000.2600.54416.0000.008034.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$30.47
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	11000.2600.54416.0000.008036.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.52
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	13000.2700.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$142.13
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	3/1-3/31/20	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$90.63
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	RAM BUS	31701.4000.56118.0000.008000.0000	AHD BALL 2.1 MM - RAM	\$440.00
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	RAM BUS	31701.4000.56118.0000.008000.0000	INSTALLATION LABOR	\$480.00



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	RAM BUS	31701.4000.56118.0000.008000.0000	TAX ON LABOR ONLY	\$37.20
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	ROUTE BUSES	13000.2700.56118.0000.008000.0000	LPR AHD 16MM CAMERAS AND CABLES FOR BUS	\$1,520.00
42753	03/05/2020	2100	BACA VALLEY TELEPHONE CO INC	ROUTE BUSES	13000.2700.56118.0000.008000.0000	INSTALLATION LABOR	\$1,280.00
Check Total:							\$4,100.00
42754	03/05/2020	2100	CARQUEST RATON	5728-325820	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$36.08
42754	03/05/2020	2100	CARQUEST RATON	5728-325913	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$42.38
42754	03/05/2020	2100	CARQUEST RATON	5728-325955	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$52.31
Check Total:							\$130.77
42755	03/05/2020	2100	CENTURYLINK	FEBRUARY 2020	11000.2600.54416.0000.008047.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$69.06
42755	03/05/2020	2100	CENTURYLINK	FEBRUARY 2020	11000.2600.54416.0000.008048.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$69.06
Check Total:							\$138.12
42756	03/05/2020	2100	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 2/27/20	11000.1000.55817.9000.008034.0000	BUS FOR BOYS BASKETBALL TO SPRINGER FOR DISTRICT	\$17.40
42756	03/05/2020	2100	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 3/3/20	11000.1000.55817.9000.008034.0000	BAND TO LOS ALAMOS HS FOR DISTRICT BAND	\$66.30
Check Total:							\$83.70
42757	03/05/2020	2100	COMMUNITY TECH SOLUTIONS	03-20 CMSD	31900.4000.53414.0000.008000.0000	2019-2020 - TECHNOLOGY SUPPORT	\$4,972.91
Check Total:							\$4,972.91
42758	03/05/2020	2100	CRISTOBAL COCA	1/31/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BASKETBALL GAME ON 1/31	\$50.00
Check Total:							\$50.00
42759	03/05/2020	2100	DAELENA POTTER	SPED DIRECTORS	24106.1000.53330.2000.008000.0000	MEAL REIMBURSEMENT - SPED DIRECTOR'S ACADEMY	\$43.07
Check Total:							\$43.07
42760	03/05/2020	2100	DANIEL L GURULE	1/31/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BASKETBALL GAME 1/31 (	\$50.00
Check Total:							\$50.00
42761	03/05/2020	2100	DAVID EDWARD SALAS	REIMBURSEMENT	11000.1000.53330.1010.008000.0000	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS -	\$89.96
Check Total:							\$89.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42762	03/05/2020	2100	HAROLD WHITE	20200301-001	31900.4000.53414.0000.008034.0000	SPECIFY, PURCHASE, INSTALLATION OF VIDEO	\$2,227.80
						Check Total:	\$2,227.80
42763	03/05/2020	2100	INSTITUTE FOR TEACHING AND LEADING INC	1808	31900.4000.53414.0000.008000.0000	2019-2020 - SERVICE CONTRACT	\$1,272.72
						Check Total:	\$1,272.72
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008000.0000	2019-2020 - VOIP SERVICE - ADMIN	\$165.00
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008033.0000	2019-2020 - VOIP SERVICE - CES	\$133.84
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008034.0000	2019-2020 - VOIP SERVICE - CHS	\$170.00
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008036.0000	2019-2020 - VOIP SERVICE - CMS	\$151.00
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008047.0000	2019-2020 - VOIP SERVICE - ENES	\$250.00
42764	03/05/2020	2100	JIVE COMMUNICATIONS, INC	MARCH 2020	11000.2600.54416.0000.008048.0000	2019-2020 - VOIP SERVICE - ENMS	\$250.00
						Check Total:	\$1,119.84
42765	03/05/2020	2100	KIT CARSON ELECTRIC COOPERATIVE INC	1/2-2/3/20	11000.2600.54411.0000.008047.0000	2019-2020 - ENES ELECTRICITY	\$1,375.03
42765	03/05/2020	2100	KIT CARSON ELECTRIC COOPERATIVE INC	1/2-2/3/20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$1,375.04
						Check Total:	\$2,750.07
42766	03/05/2020	2100	MANNON MOTION, LTD. CO.	C20207	11000.2100.53214.2000.008000.0000	2019-2020 - PHYSICAL THERAPY SERVICES	\$2,478.92
						Check Total:	\$2,478.92
42767	03/05/2020	2100	MARY ELIZABETH SCIACCA	2/19-2/21/20	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO WINTER	\$19.42
42767	03/05/2020	2100	MARY ELIZABETH SCIACCA	2/19-2/21/20	11000.2300.53330.0000.008000.0000	MILEAGE REIMBURSEMENT	\$136.32
						Check Total:	\$155.74
42768	03/05/2020	2100	NATURE SCAPES INC	18400	31701.4000.54315.0000.008034.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
42768	03/05/2020	2100	NATURE SCAPES INC	18400	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
42768	03/05/2020	2100	NATURE SCAPES INC	18401	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
42768	03/05/2020	2100	NATURE SCAPES INC	18401	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42768	03/05/2020	2100	NATURE SCAPES INC	18401	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42768	03/05/2020	2100	NATURE SCAPES INC	18401	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
42768	03/05/2020	2100	NATURE SCAPES INC	18402	31701.4000.54315.0000.008047.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
42768	03/05/2020	2100	NATURE SCAPES INC	18402	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
42768	03/05/2020	2100	NATURE SCAPES INC	18402	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
42768	03/05/2020	2100	NATURE SCAPES INC	18402	31701.4000.54315.0000.008048.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
42768	03/05/2020	2100	NATURE SCAPES INC	18403	31701.4000.54315.0000.008000.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$201.27
42768	03/05/2020	2100	NATURE SCAPES INC	18403	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$16.40
Check Total:							\$9,413.17
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71068	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$41.65
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71068	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$41.65
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71069	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$247.80
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71069	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$247.80
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71070	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$245.84
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71070	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$245.84
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71071	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$141.12
42769	03/05/2020	2100	NORTHERN NEW MEXICO GAS COMPANY-AF	71071	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$141.12
Check Total:							\$1,352.82
42770	03/05/2020	2100	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	8489	11000.2300.53413.0000.008000.0000	2019-2020 LEGAL ASSISTANCE	\$86.75
Check Total:							\$86.75
42771	03/05/2020	2100	T-MOBILE USA, INC	1/21-2/20/20	31900.4000.54416.0000.008000.0000	2019-2020 - DISTRICT CELL PHONES	\$97.12
Check Total:							\$97.12
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	11000.2600.54415.0000.008033.0000	2019-2020 - CES WATER	\$189.14
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	11000.2600.54415.0000.008034.0000	2019-2020 - CHS WATER	\$328.35

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	11000.2600.54415.0000.008036.0000	2019-2020 - CMS WATER	\$189.13
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	13000.2700.54415.0000.008000.0000	2019-2020 - TRANSPORTATION	\$152.50
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	31701.4000.54315.0000.008000.0000	2019-2020 - ADMIN SOLID WASTE	\$78.12
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	31701.4000.54315.0000.008033.0000	2019-2020 - CES SOLID WASTE	\$78.12
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	31701.4000.54315.0000.008034.0000	2019-2020 - CHS SOLID WASTE	\$78.12
42772	03/05/2020	2100	VILLAGE OF CIMARRON	2/1-2/29/20	31701.4000.54315.0000.008036.0000	2019-2020 - CMS SOLID WASTE	\$78.12
Check Total:							\$1,171.60
42773	03/05/2020	2100	VILLAGE OF EAGLE NEST	FEBRUARY 2020	11000.2600.54415.0000.008047.0000	2019-2020 - ENES WATER	\$575.01
42773	03/05/2020	2100	VILLAGE OF EAGLE NEST	FEBRUARY 2020	11000.2600.54415.0000.008048.0000	2019-20120 - ENMS WATER	\$575.00
Check Total:							\$1,150.01
42774	03/05/2020	2101	CIMARRON MUNICIPAL SCHOOLS	MARCH 2020	24118.3100.56116.0000.008033.0000	2019-2020 - FRESH FRUITS & VEGETABLES AWARD	\$594.44
Check Total:							\$594.44
42775	03/05/2020	2102	CIMARRON MUNICIPAL SCHOOLS	MARCH 2020 - BAB	27155.3100.56116.0000.008033.0000	2019-2020 - BREAKFAST AFTER THE BELL AWARD	\$330.59
Check Total:							\$330.59
42776	03/10/2020		MORENO VALLEY HIGH SCHOOL	V901226	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$80,900.96
Check Total:							\$80,900.96
42785	03/13/2020	2111	A'VIANDS, LLC	INV1900024774	21000.3100.53414.0000.008000.0000	2019-2020 - FOOD SERVICES CONTRACT	\$20,257.72
Check Total:							\$20,257.72
42786	03/13/2020	2111	ACORN PETROLEUM INC.	1010118	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,556.18
Check Total:							\$1,556.18
42787	03/13/2020	2111	AMAZON.COM CREDIT PLAN	433638973439	11000.1000.56118.1010.008034.0000	SY 2018-2019 - CLASSROOM SUPPLIES	\$54.97
42787	03/13/2020	2111	AMAZON.COM CREDIT PLAN	638974588446	11000.1000.56118.1010.008034.0000	SY 2018-2019 - CLASSROOM SUPPLIES	\$137.27
42787	03/13/2020	2111	AMAZON.COM CREDIT PLAN	838753663443	11000.1000.56118.9000.008034.0000	BASEBALLS FOR PITCHING MACHINE	\$50.52
Check Total:							\$242.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42788	03/13/2020	2111	BACA VALLEY TELEPHONE CO INC	2/1-3/31/20	11000.2600.54416.0000.008000.0000	2019-2020 INTERNET - ADMINISTRATION	\$59.91
42788	03/13/2020	2111	BACA VALLEY TELEPHONE CO INC	2/1-3/31/20	11000.2600.54416.0000.008033.0000	2019-2020 INTERNET - CES	\$59.93
42788	03/13/2020	2111	BACA VALLEY TELEPHONE CO INC	2/1-3/31/20	11000.2600.54416.0000.008034.0000	2019-2020 INTERNET - CHS	\$59.93
42788	03/13/2020	2111	BACA VALLEY TELEPHONE CO INC	2/1-3/31/20	11000.2600.54416.0000.008036.0000	2019-2020 INTERNET -	\$59.92
Check Total:							\$239.69
42789	03/13/2020	2111	BENNETT'S LLC	20-c38410	31701.4000.54315.0000.008000.0000	2019-2020 - MONTHLY CYLINDER RENTAL	\$21.70
Check Total:							\$21.70
42790	03/13/2020	2111	CAROLYN TRAVIS SONDERER	3/4-3/6/20	24101.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - LETRS-EC APPLICATION	\$44.00
42790	03/13/2020	2111	CAROLYN TRAVIS SONDERER	3/4-3/6/20	24101.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
42790	03/13/2020	2111	CAROLYN TRAVIS SONDERER	3/4-3/6/20	24101.1000.53330.1010.008000.0000	MILEAGE FROM ENEMS - UNM ALBUQUERQUE, NM	\$51.52
42790	03/13/2020	2111	CAROLYN TRAVIS SONDERER	3/4-3/6/20	24101.1000.53330.1010.008000.0000	MILEAGE FROM UNM ALBUQUERQUE, NM TO RED	\$54.08
Check Total:							\$161.60
42791	03/13/2020	2111	CARQUEST RATON	5728-326366	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$54.43
42791	03/13/2020	2111	CARQUEST RATON	5728-326683	13000.2700.54314.0000.008000.0000	2019-2020 - PARTS & EQUIPMENT FOR ROUTE	\$19.54
Check Total:							\$73.97
42792	03/13/2020	2111	CHRISTINE MAY	106	11000.2100.53218.2000.008033.0000	2019-2020 - TVI SERVICES	\$1,212.58
Check Total:							\$1,212.58
42794	03/13/2020	2111	CONSULTANT PHARMACISTS OF91030 NEW MEXICO		11000.2300.55915.0000.008000.0000	2019-2020 - PHARMACY SITE VISITS - QUARTERLY	\$100.00
Check Total:							\$100.00
42795	03/13/2020	2111	COOPERATIVE EDUCATIONAL SERVICES	24-100441	31701.4000.54315.0000.008034.0000	REMOVE & REPLACE FIVE EXHAUST FANS AT CHS	\$8,920.00
42795	03/13/2020	2111	COOPERATIVE EDUCATIONAL SERVICES	36-03357	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$1,011.66
Check Total:							\$9,931.66
42796	03/13/2020	2111	HURTADO SPEECH THERAPY LLC	3007	11000.2100.53212.2000.008000.0000	2019-2020 - SPEECH THERAPY SERVICES	\$4,780.77
Check Total:							\$4,780.77

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
42797	03/13/2020	2111	MARY L. PETERSON	3/4-3/6/20	24101.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – LTRS–EX APPLICATION	\$44.00	
42797	03/13/2020	2111	MARY L. PETERSON	3/4-3/6/20	24101.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00	
							Check Total:	\$56.00
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71181	11000.2600.54413.0000.008047.0000	2019–2020 PROPANE FOR EAGLE NEST	\$36.33	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71181	11000.2600.54413.0000.008048.0000	2019–2020 PROPANE FOR EAGLE NEST	\$36.33	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71182	11000.2600.54413.0000.008047.0000	2019–2020 PROPANE FOR EAGLE NEST	\$167.09	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71182	11000.2600.54413.0000.008048.0000	2019–2020 PROPANE FOR EAGLE NEST	\$167.09	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71183	11000.2600.54413.0000.008047.0000	2019–2020 PROPANE FOR EAGLE NEST	\$175.56	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71183	11000.2600.54413.0000.008048.0000	2019–2020 PROPANE FOR EAGLE NEST	\$175.56	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71184	11000.2600.54413.0000.008047.0000	2019–2020 PROPANE FOR EAGLE NEST	\$84.56	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71184	11000.2600.54413.0000.008048.0000	2019–2020 PROPANE FOR EAGLE NEST	\$84.56	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71185	11000.2600.54413.0000.008047.0000	2019–2020 PROPANE FOR EAGLE NEST	\$59.36	
42798	03/13/2020	2111	NORTHERN NEW MEXICO GAS COMPANY-AF	71185	11000.2600.54413.0000.008048.0000	2019–2020 PROPANE FOR EAGLE NEST	\$59.36	
							Check Total:	\$1,045.80
42799	03/13/2020	2111	PHOENIX MECHANICAL, LLC	7071902	31701.4000.54315.0000.008047.0000	BOILER TROUBLE SHOOT AND REPAIR AT ENEMS	\$380.73	
42799	03/13/2020	2111	PHOENIX MECHANICAL, LLC	7071902	31701.4000.54315.0000.008048.0000	BOILER TROUBLE SHOOT AND REPAIR AT ENEMS	\$380.73	
42799	03/13/2020	2111	PHOENIX MECHANICAL, LLC	7072009	31701.4000.54315.0000.008033.0000	TROUBLE SHOOT HEATING ISSUES AT CEMS GYM.	\$391.27	
42799	03/13/2020	2111	PHOENIX MECHANICAL, LLC	7072009	31701.4000.54315.0000.008036.0000	TROUBLE SHOOT HEATING ISSUES AT CEMS GYM.	\$391.27	
							Check Total:	\$1,544.00
42800	03/13/2020	2111	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3310753620	31701.4000.54315.0000.008000.0000	2019–2020 – POSTAGE MACHINE LEASE	\$57.48	
							Check Total:	\$57.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42801	03/13/2020	2111	RHONDA J LEE-HICKS	37	11000.2100.53213.2000.008000.0000	2019-2020 - OCCUPATIONAL THERAPY	\$5,703.75
						Check Total:	\$5,703.75
42802	03/13/2020	2111	ZIA NATURAL GAS COMPANY	1/31-2/28/20	11000.2600.54412.0000.008033.0000	2019-2020 - CES NATURAL GAS	\$1,015.20
42802	03/13/2020	2111	ZIA NATURAL GAS COMPANY	1/31-2/28/20	11000.2600.54412.0000.008034.0000	2019-2020 - CHS NATURAL GAS	\$3,276.56
42802	03/13/2020	2111	ZIA NATURAL GAS COMPANY	1/31-2/28/20	11000.2600.54412.0000.008036.0000	2019-2020 - CMS NATURAL GAS	\$1,015.20
42802	03/13/2020	2111	ZIA NATURAL GAS COMPANY	1/31-2/28/20	13000.2700.54412.0000.008000.0000	2019-2020 - TRANSPORTATION NATURAL	\$347.38
						Check Total:	\$5,654.34
42803	03/13/2020	2112	CIMARRON MUNICIPAL SCHOOLS	IINVIOCE #2	27155.3100.56116.0000.008033.0000	2019-2020 - BREAKFAST AFTER THE BELL AWARD	\$660.50
						Check Total:	\$660.50
42804	03/18/2020	2114	AMANDA J. BAIMA	3/5-3/6/20	24101.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - LETRS EC APPLICATION	\$19.97
42804	03/18/2020	2114	AMANDA J. BAIMA	3/5-3/6/20	24101.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$31.97
42805	03/18/2020	2114	COOPERATIVE EDUCATIONAL SERVICES	24-100524	31701.4000.54315.0000.008000.0000	CHANGE ORDER #2 - REPLACEMENT EXIT DEVICE	\$750.00
42805	03/18/2020	2114	COOPERATIVE EDUCATIONAL SERVICES	24-100524	31701.4000.54315.0000.008000.0000	CHANGE ORDER #2 - LE-08 LEVER TRIM FOR EXIT	\$332.00
42805	03/18/2020	2114	COOPERATIVE EDUCATIONAL SERVICES	24-100524	31701.4000.54315.0000.008000.0000	CHANGE ORDER #2 - INSTALLATION OF	\$1,081.46
						Check Total:	\$2,163.46
42806	03/18/2020	2114	JOSE L PACHECO	3/23/20	13000.2700.55916.0000.008000.0000	2019-2020 BUS INSPECTIONS - SPRING 2020	\$429.34
						Check Total:	\$429.34
42807	03/18/2020	2114	JOSEPH L. PACHECO	3/23/20	13000.2700.55916.0000.008000.0000	2019-2020 BUS INSPECTIONS - FALL 2020	\$351.47
						Check Total:	\$351.47
42808	03/18/2020	2114	JULIA D VIGIL	3/5-3/7/20	24154.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - 3/5-3/7/20 - 2020	\$43.93
						Check Total:	\$43.93
42809	03/18/2020	2114	NORTHERN NEW MEXICO GAS COMPANY-AF	71285	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$161.91

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42809	03/18/2020	2114	NORTHERN NEW MEXICO GAS COMPANY-AF	71285	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$161.91
42809	03/18/2020	2114	NORTHERN NEW MEXICO GAS COMPANY-AF	71286	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$138.11
42809	03/18/2020	2114	NORTHERN NEW MEXICO GAS COMPANY-AF	71286	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$138.11
42809	03/18/2020	2114	NORTHERN NEW MEXICO GAS COMPANY-AF	8663	11000.1000.55817.9000.008034.0000	2019-2020 - PROPANE FOR RAM BUS	\$280.42
Check Total:							\$880.46
42810	03/18/2020	2114	TASCOSA OFFICE MACHINES INC	183265	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$866.98
42810	03/18/2020	2114	TASCOSA OFFICE MACHINES INC	183266	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$1,496.70
Check Total:							\$2,363.68
42820	03/30/2020	2116	ACORN PETROLEUM INC.	1011637	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,368.05
Check Total:							\$1,368.05
42821	03/30/2020	2116	ADAN ESTRADA	SR. PICTURE PROJECT	31701.4000.54315.0000.008034.0000	REIMBURSEMENT FOR SR. PICTURE PROJECT	\$67.88
Check Total:							\$67.88
42822	03/30/2020	2116	AMAZON.COM CREDIT PLAN	455576795584	31900.4000.56118.0000.008000.0000	HP DESKJET 3755 COMPACT PRINTER	\$47.49
42822	03/30/2020	2116	AMAZON.COM CREDIT PLAN	935577757555	31900.4000.56118.0000.008000.0000	HP 15.6 HD 2019	\$458.98
Check Total:							\$506.47
42823	03/30/2020	2116	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 3-11/12/2	11000.1000.55817.9000.008034.0000	BUS FOR STATE BASKETBALL 3/10	\$146.26
42823	03/30/2020	2116	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 3-6-20	11000.1000.55817.9000.008034.0000	BUS FOR GIRLS BASKETBALL 1ST ROUND OF STATE IN	\$120.96
42823	03/30/2020	2116	CIMARRON MUNICIPAL SCHOOLS	BUS #25 - 3-7-20	11000.1000.55817.9000.008034.0000	BUS FOR BOYS BASKETBALL 1ST ROUND OF STATE IN	\$113.12
Check Total:							\$380.34
42824	03/30/2020	2116	COOPERATIVE EDUCATIONAL SERVICES	36-033697	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$814.51
Check Total:							\$814.51
42825	03/30/2020	2116	GEORGE OTERO	1/20-3/20	27126.1000.53414.1010.008047.0000	MANAGE THE PLANNING GRANT FOR THE	\$5,000.00
42825	03/30/2020	2116	GEORGE OTERO	1/20-3/20	27126.1000.53414.1010.008048.0000	MANAGE THE PLANNING GRANT FOR THE	\$5,000.00
Check Total:							\$10,000.00



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008000.0000	2019-2020 - VOIP SERVICE - ADMIN	\$186.64
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008033.0000	2019-2020 - VOIP SERVICE - CES	\$186.64
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008034.0000	2019-2020 - VOIP SERVICE - CHS	\$186.64
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008036.0000	2019-2020 - VOIP SERVICE - CMS	\$186.64
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008047.0000	2019-2020 - VOIP SERVICE - ENES	\$186.64
42826	03/30/2020	2116	JIVE COMMUNICATIONS, INC	IN6000614921	11000.2600.54416.0000.008048.0000	2019-2020 - VOIP SERVICE - ENMS	\$186.64
Check Total:							\$1,119.84
42827	03/30/2020	2116	KIT CARSON ELECTRIC COOPERATIVE INC	1/17-2/18/20	11000.2600.54411.0000.008047.0000	2019-2020 - ENES ELECTRICITY	\$45.15
42827	03/30/2020	2116	KIT CARSON ELECTRIC COOPERATIVE INC	1/17-2/18/20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$45.16
Check Total:							\$90.31
42828	03/30/2020	2116	M.C. ELECTRIC INC	2326	13000.2700.53711.0000.008000.0000	REMOVE & REPLACE 6 INSIDE GARAGE LIGHTS.	\$7,000.00
42828	03/30/2020	2116	M.C. ELECTRIC INC	2331	31701.4000.54315.0000.008034.0000	REMOVE AND REPLACE EXTERIOR LIGHTS FIXTURES	\$2,251.20
Check Total:							\$9,251.20
42829	03/30/2020	2116	NATURE SCAPES INC	18410	31701.4000.54315.0000.008034.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
42829	03/30/2020	2116	NATURE SCAPES INC	18410	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
42829	03/30/2020	2116	NATURE SCAPES INC	18411	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42829	03/30/2020	2116	NATURE SCAPES INC	18411	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
42829	03/30/2020	2116	NATURE SCAPES INC	18411	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
42829	03/30/2020	2116	NATURE SCAPES INC	18411	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42829	03/30/2020	2116	NATURE SCAPES INC	18412	31701.4000.54315.0000.008047.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
42829	03/30/2020	2116	NATURE SCAPES INC	18412	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
42829	03/30/2020	2116	NATURE SCAPES INC	18412	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42829	03/30/2020	2116	NATURE SCAPES INC	18412	31701.4000.54315.0000.008048.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
42829	03/30/2020	2116	NATURE SCAPES INC	18413	31701.4000.54315.0000.008000.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$201.27
42829	03/30/2020	2116	NATURE SCAPES INC	18413	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$16.40
Check Total:							\$9,413.17
42830	03/30/2020	2116	NORTHERN NEW MEXICO GAS COMPANY-AF	SS0020969	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$32.50
42830	03/30/2020	2116	NORTHERN NEW MEXICO GAS COMPANY-AF	SS0020969	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$32.50
Check Total:							\$65.00
42831	03/30/2020	2116	RECORDS ACE HARDWARE	313084	31701.4000.54315.0000.008000.0000	2019-2020 - CIMARRON MAINTENANCE & REPAIRS	\$128.48
42831	03/30/2020	2116	RECORDS ACE HARDWARE	313227	31701.4000.54315.0000.008000.0000	2019-2020 - CIMARRON MAINTENANCE & REPAIRS	\$131.04
Check Total:							\$259.52
42832	03/30/2020	2116	SPRINGER ELECTRIC COOPERATIVE INC	37309	11000.2600.54411.0000.008033.0000	2019-2020 - CES ELECTRICITY	\$1,134.09
42832	03/30/2020	2116	SPRINGER ELECTRIC COOPERATIVE INC	37309	11000.2600.54411.0000.008034.0000	2019-2020 - CHS ELECTRICITY	\$2,256.88
42832	03/30/2020	2116	SPRINGER ELECTRIC COOPERATIVE INC	37309	11000.2600.54411.0000.008036.0000	2019-2020 - CMS ELECTRICITY	\$1,134.09
42832	03/30/2020	2116	SPRINGER ELECTRIC COOPERATIVE INC	37309	13000.2700.54411.0000.008000.0000	2019-2020 - TRANSPORTATION DEPT	\$397.76
Check Total:							\$4,922.82
42833	03/30/2020	2116	V2 VENTURES, LLC	000509717	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$34.40
42833	03/30/2020	2116	V2 VENTURES, LLC	000509719	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$34.40
Check Total:							\$68.80
42834	03/30/2020	2116	WEX BANK	64102636	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$79.61
42834	03/30/2020	2116	WEX BANK	64102636	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$132.49
42834	03/30/2020	2116	WEX BANK	64102636	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$41.13
42834	03/30/2020	2116	WEX BANK	64102636	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$9.40
42834	03/30/2020	2116	WEX BANK	64102636	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$77.96
42834	03/30/2020	2116	WEX BANK	64102636	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$29.75
42834	03/30/2020	2116	WEX BANK	64102636	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$96.74
42834	03/30/2020	2116	WEX BANK	64102636	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$110.79
42834	03/30/2020	2116	WEX BANK	64102636	21000.3100.53711.0000.008000.0000	FLEET FUEL	\$71.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42834	03/30/2020	2116	WEX BANK	64102636	27126.1000.53711.1010.008047.0000	FLEET FUEL	\$25.99
42834	03/30/2020	2116	WEX BANK	64102636	27126.1000.53711.1010.008048.0000	FLEET FUEL	\$14.08
Check Total:							\$689.58
Bank Total:							\$215,368.66

Manual Checks Recap

42776	03/10/2020	11447	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$80,900.96
Check Total:							\$80,900.96
Manual Checks Total:							\$80,900.96

Voided Checks

42793	03/13/2020	2111	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED INCORRECT	\$259.38
42793	03/13/2020	2111	CIMARRON MUNICIPAL SCHOOLS	VOID	27155.0000.21011.0000.000000.0000	VOID: REMITTED INCORRECT	\$113.12
Check Total:							\$372.50
Voided Checks Total:							\$372.50

<u>Fund</u>	<u>Amount</u>
11000	\$119,210.12
13000	\$15,435.24
21000	\$20,329.36
23403	\$2,722.61
23407	\$4,294.98
23416	\$187.32
23417	\$59.34
23426	\$5,109.08
23428	\$325.00
23440	\$312.50
23446	\$641.84
23448	\$243.39
23449	\$252.00
23456	\$344.10
23465	\$512.10
23486	\$89.50
24101	\$249.57
24106	\$43.07
24118	\$594.44
24154	\$43.93
27126	\$10,040.07
27155	\$991.09
31701	\$39,285.95
31900	\$9,145.82
Fund Totals:	\$230,462.42

**End of Report**

Disbursements Grand Total: \$230,462.42

## Cimarron Municipal Schools

### Deposit Listing

Date: 03/01/2020 - 03/31/2020

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035428	03/02/2020	CHS - DISTRICT 5 A - GATE - SPRINGER VS MAXWELL	\$2,170.00	\$0.00	\$2,170.00	
363035429	03/02/2020	CHS - DISTRICT 5A - GATE - WM VS DES & R/M VS DES	\$520.00	\$0.00	\$520.00	
363035430	03/02/2020	CHS - DISTRICT 5A - GATE - ROY VS CIMARRON	\$650.00	\$0.00	\$650.00	
363035431	03/02/2020	CHS - DISTRICT 5A - GATE SPRINGER VS MAXWELL	\$530.00	\$0.00	\$530.00	
363035432	03/04/2020	CHS - SNACK SALES	\$41.00	\$0.00	\$41.00	
363035433	03/04/2020	CHS - PIE AUCTION	\$45.00	\$0.00	\$45.00	
363035434	03/06/2020	CHS - SNACK SALES	\$43.00	\$0.00	\$43.00	
363035435	03/05/2020	CEMS - SNACK SALES	\$47.00	\$0.00	\$47.00	
363035436	03/05/2020	CEMS - PICKLE POPS	\$50.50	\$0.00	\$50.50	
363035439	03/10/2020	ENEMS - SKI TRIP	\$38.00	\$0.00	\$38.00	
363035440	03/10/2020	ENEMS - READ A THON	\$0.00	\$150.00	\$150.00	
363035441	03/10/2020	CHS - PIE & CAKE AUCTION	\$0.00	\$84.00	\$84.00	
363035442	03/10/2020	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00	
363035443	03/12/2020	CHS - SNACK SALES	\$30.00	\$0.00	\$30.00	
363035444	03/13/2020	ENEMS - READ-A-THON	\$5.00	\$20.00	\$25.00	
363035445	03/13/2020	ENEMS - READ-A-THON	\$0.00	\$150.00	\$150.00	
363035446	03/13/2020	ENEMS - READ-A-THON	\$0.00	\$8.00	\$8.00	
363035447	03/13/2020	ENEMS - 8TH GRADE TRIP TO CLIFF'S AMUSEMENT PARK	\$210.00	\$260.00	\$470.00	
363035448	03/13/2020	CHS - START CASH & T-SHIRTS	\$224.00	\$489.00	\$713.00	
363035449	03/16/2020	THE SHULER LIBRARY - CHS ART DONATION	\$0.00	\$165.00	\$165.00	
Total Deposits for Bank:		20	Total Amount:	\$4,628.50	\$1,326.00	\$5,954.50

**OPERATIONAL**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035481	03/27/2020	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00
363035484	03/04/2020	USDA - JANUARY 2020	\$0.00	\$20,986.21	\$20,986.21
363035486	03/03/2020	ENEMS - CAFETERIA	\$6.00	\$100.00	\$106.00
363035487	03/04/2020	CHS - CAFETERIA	\$9.00	\$36.00	\$45.00
363035488	03/04/2020	CEMS - CAFETERIA	\$21.00	\$35.00	\$56.00
363035489	03/04/2020	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363035490	03/04/2020	ENEMS - CAFETERIA	\$44.70	\$24.00	\$68.70
363035491	03/05/2020	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$83.70	\$83.70
363035492	03/05/2020	CIMARRON MUNICIPAL SCHOOLS - FFVP	\$0.00	\$594.14	\$594.14
363035493	03/05/2020	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION CHARGE	\$0.00	\$280.49	\$280.49
363035494	03/05/2020	CIMARRON MUNICIPAL SCHOOLS - BREAKFAST AFTER BELL	\$0.00	\$330.59	\$330.59
363035495	03/06/2020	NMPED - 24101 - TITLE 1	\$0.00	\$6,972.64	\$6,972.64
363035496	03/10/2020	NMPED - 24154 - TITLE II	\$0.00	\$1,042.32	\$1,042.32
363035497	03/10/2020	NMPED - 24118 - FFVP	\$0.00	\$467.08	\$467.08
363035498	03/10/2020	NMPED - 27149 - PRE-K	\$0.00	\$11,954.77	\$11,954.77
363035499	03/10/2020	NMPED - 27149 - PRE-K	\$0.00	\$16,021.39	\$16,021.39
363035500	03/10/2020	NMPED - 13000 - TRANSPORTATION - MARCH 2020	\$0.00	\$41,934.00	\$41,934.00
363035501	03/10/2020	SEG - OPERATIONAL - MARCH 2020	\$0.00	\$452,199.00	\$452,199.00
363035502	03/06/2020	CEMS - PRE-K	\$0.00	\$450.00	\$450.00
363035503	03/06/2020	ENEMS - CAFETERIA	\$30.50	\$0.00	\$30.50
363035504	03/05/2020	ENEMS - CAFETERIA	\$7.00	\$0.00	\$7.00
363035505	03/06/2020	CEMS - CAFETERIA	\$23.00	\$191.50	\$214.50
363035506	03/06/2020	CHS - CAFETERIA	\$0.00	\$102.00	\$102.00
363035507	03/10/2020	ENEMS - PRE-K	\$150.00	\$0.00	\$150.00
363035508	03/10/2020	ENEMS - CAFETERIA	\$69.50	\$0.00	\$69.50
363035509	03/10/2020	CHS - CAFETERIA	\$30.00	\$0.00	\$30.00
363035510	03/10/2020	CEMS - CAFETERIA	\$0.00	\$272.50	\$272.50
363035511	03/10/2020	CHS - CAFETERIA	\$0.00	\$3.00	\$3.00
363035512	03/11/2020	HIGH PLAINS REGIONAL COOP - MEDICAID - FEBRUARY 20	\$0.00	\$3,136.70	\$3,136.70
363035513	03/11/2020	ENEMS - CAFETERIA	\$249.30	\$0.00	\$249.30
363035514	03/12/2020	CEMS - CAFETERIA	\$23.00	\$17.50	\$40.50
363035515	03/12/2020	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
363035516	03/12/2020	ENEMS - CAFETERIA	\$86.70	\$21.00	\$107.70

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035517	03/13/2020	ENEMS - PRE-K	\$150.00	\$0.00	\$150.00
363035518	03/13/2020	ENEMS - CAFETERIA	\$45.80	\$0.00	\$45.80
363035519	03/13/2020	CEMS - CAFETERIA	\$0.00	\$2.50	\$2.50
363035520	03/13/2020	CHS - CAFETERIA	\$0.00	\$3.00	\$3.00
363035521	03/13/2020	CHS - ATHLETIC GATE STARTING CASH	\$200.00	\$0.00	\$200.00
363035522	03/16/2020	CIMARRON MUNICIPAL SCHOOLS - BREAKFAST AFTER BELL	\$0.00	\$660.50	\$660.50
363035523	03/16/2020	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE	\$0.00	\$1,002.00	\$1,002.00
363035524	03/20/2020	MORENO VALLEY HIGH SCHOOL - LEASE	\$0.00	\$14,250.00	\$14,250.00
363035525	03/20/2020	MORENO VALLEY HIGH SCHOOL - FINANCIAL MANAGEMENT	\$0.00	\$11,000.00	\$11,000.00
363035526	03/26/2020	NMPED - 24101 - TITLE 1 - ESEA	\$0.00	\$7,158.82	\$7,158.82
363035527	03/20/2020	NMPED - 24101 - TITLE 1 - ESEA	\$0.00	\$6,981.38	\$6,981.38
363035528	03/24/2020	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$10,254.57	\$10,254.57
363035529	03/26/2020	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$9,941.86	\$9,941.86
363035530	03/24/2020	NMPED - 24109 - IDEA B	\$0.00	\$980.80	\$980.80
363035531	03/23/2020	NMPED - 24109 - IDEA B	\$0.00	\$981.48	\$981.48
363035532	03/24/2020	NMPED - 27149 - PRE K INITIATIVE	\$0.00	\$14,017.82	\$14,017.82
363035533	03/30/2020	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$380.34	\$380.34
Total Deposits for Bank:		50	Total Amount:	\$1,171.50	\$635,020.60
Total Deposits :		70	Total Amount:	\$5,800.00	\$636,346.60

**End of Report**

**Cimarron Municipal Schools**

**March 2020 Board Meeting**

**Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	101	24132 - RAMS	
MAINTENANCE	102	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	103	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	104	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	105	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	106	24132 - RAMS	MAINTENANCE
VOID	107	25233 - REAP	
MAINTENANCE	108	31701 - SB-9	MAINTENANCE
INCREASE	109	27109 - INSTRUCTIONAL MATERIALS	INCREASE
VOID	110	29102 - PRIVATE GRANTS	
MAINTENANCE	111	27126 - COMMUNITY SCHOOL PLANNING GRANTS	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2019-20  
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: 008-000-1920-0101-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2019	<b>To:</b> 06/30/2020
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 24132.0000.11112 \$20,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,000	\$20,000	\$33,000	
Sub Total						\$20,000		
Indirect Cost								
<b>DOC. TOTAL</b>						\$20,000		

Void/Disapproval Reason: No BAR is needed for this fund.

**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: 3/18/2020

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.

<b>Approvals by Digital Signature</b>		
Name	Role	Date
Mary Sciacca	Business Manager	3/20/2020 11:30:28 AM
Adan Estrada	Superintendent	3/20/2020 11:31:12 AM
Mary Sciacca		3/20/2020 12:20:30 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: 008-000-1920-0102-M  
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2019 12:00AM	<b>To:</b> Jun 30 2020 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$71,820	(\$20,947)	\$50,873	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,507,729	(\$3,845)	\$1,503,884	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)		\$24,792	\$24,792	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 008-000-1920-0103-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2019 12:00AM	<b>To:</b> Jun 30 2020 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$35,000	(\$500)	\$34,500	
11000 Operational	2600 Operation & Maintenance of Plant	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$2,000	\$500	\$2,500	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 008-000-1920-0104-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers	\$2,500	(\$740)	\$1,760	
13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	0000 No Job Class	\$1,980	(\$644)	\$1,336	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$33,485	\$467	\$33,952	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,732	\$65	\$4,797	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$15,014	\$232	\$15,246	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,512	\$54	\$3,566	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$475	\$9	\$484	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$1,304	\$40	\$1,344	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	0000 No Job Class	\$206	\$9	\$215	
13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	0000 No Job Class	\$2,176	\$398	\$2,574	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$1,090	\$110	\$1,200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0105-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	
<b>Budget Period:</b> Jul 1 2019 12:00AM	<b>To:</b> Jun 30 2020 12:00AM
<b>A. Approved Carryover:</b>	
<b>B. Total Current Year Allocation:</b>	
<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$68	(\$52)	\$16	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$40	(\$17)	\$23	
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class	\$967	\$69	\$1,036	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 008-000-1920-0106-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2019	<b>To:</b> 06/30/2020
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$2,000	(\$500)	\$1,500	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$500	\$500	
					Sub Total	\$0		
					<b>Indirect Cost</b>			
					<b>DOC. TOTAL</b>	\$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: 008-000-1920-0107-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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 2019 12:00AM

To: Jun 30 2020 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
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: Was able to fix fund number without BAR. Incorrectly added into Visions.

**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.

**Approvals by Digital Signature**

Name	Role	Date
Mary Sciacca		4/9/2020 1:58:09 PM

Voided



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

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

Doc. ID: 008-000-1920-0108-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2019	<b>To:</b> 06/30/2020
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$439,685	(\$20,000)	\$419,685	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$530,000	\$20,000	\$550,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$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: 008-000-1920-0109-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2019	To: 06/30/2020
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.43202      \$3,972

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$35,753	\$3,972	\$39,725	
Sub Total						\$3,972		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$3,972</b>		

**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: 008-000-1920-0110-I  
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2019 12:00AM	To: Jun 30 2020 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 29102.0000.41920 \$56,700

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

Void/Disapproval Reason: Accidentally created under Cimarron - should be MVHS.

**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.

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca		4/9/2020 2:44:20 PM

**Voided**

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

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

Doc. ID: 008-000-1920-0111-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2019-2020

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2019	<b>To:</b> 06/30/2020
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27126 Community Schools Planning Grant	1000 Instruction	55818 Other Travel - Non-Employees	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,000	(\$4,000)	\$1,000	
27126 Community Schools Planning Grant	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
27126 Community Schools Planning Grant	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$0		
<b>Indirect Cost</b>								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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

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

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

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

# Cimarron Municipal Schools

March 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	\$259,753.95	\$3,539,977.99	(\$3,152,673.01)	\$90,984.00	\$738,042.93	\$571,760.50	\$166,282.43
13000	PUPIL TRANSPORTATION	\$14.59	\$377,406.00	(\$348,646.40)	\$0.00	\$28,774.19	\$28,772.42	\$1.77
14000	INSTRUCTIONAL MATERIALS	\$45,839.06	\$1.00	(\$12,347.17)	\$0.00	\$33,492.89	\$33,492.89	\$0.00
21000	FOOD SERVICES	\$29,036.40	\$165,855.73	(\$188,996.43)	\$0.00	\$5,895.70	\$5,895.70	\$0.00
22000	ATHLETICS	\$32,716.79	\$14,104.75	(\$15,715.76)	\$0.00	\$31,105.78	\$31,105.78	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,444.52	\$210.56	\$0.00	\$0.00	\$12,655.08	\$12,655.08	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,785.15	\$1,200.00	\$0.00	\$0.00	\$11,985.15	\$11,985.15	\$0.00
23400	CHS ANNUAL YEARBOOK	\$630.24	\$0.00	(\$100.00)	\$0.00	\$530.24	\$530.24	\$0.00
23401	ACTIVITY INTEREST	\$3,785.01	\$2,337.96	(\$131.24)	\$0.00	\$5,991.73	\$5,991.73	\$0.00
23402	CHS ART	\$1,651.69	\$165.00	(\$398.94)	\$0.00	\$1,417.75	\$1,417.75	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$22,020.77	\$20,442.50	(\$22,868.25)	\$0.00	\$19,595.02	\$19,595.02	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$47,097.47	\$10,000.00	\$0.00	\$0.00	\$57,097.47	\$57,097.47	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,650.88	\$0.00	\$0.00	\$0.00	\$18,650.88	\$18,650.88	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$2,824.18	\$13,517.00	(\$10,073.68)	\$0.00	\$6,267.50	\$6,267.50	\$0.00
23408	CEMOP	\$3,094.16	\$131.00	(\$915.28)	\$0.00	\$2,309.88	\$2,309.88	\$0.00
23409	CEMS YEARBOOK	\$947.62	\$500.00	(\$895.50)	\$0.00	\$552.12	\$552.12	\$0.00
23410	CEMS ACTIVITY	\$1,359.97	\$2,392.97	(\$2,122.14)	\$0.00	\$1,630.80	\$1,630.80	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$5.04	\$0.00	(\$5.04)	\$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	\$0.56	\$1,092.50	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$2,065.17	\$500.00	(\$645.07)	\$0.00	\$1,920.10	\$1,920.10	\$0.00
23417	CHS CLASS OF 2020	\$4,957.77	\$3,311.00	(\$1,899.11)	\$0.00	\$6,369.66	\$6,369.66	\$0.00
23419	CHS CLASS OF 2021	\$2,180.45	\$7,007.00	(\$2,339.99)	\$0.00	\$6,847.46	\$6,847.46	\$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	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$668.51	\$23.00	(\$97.71)	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$214.60	\$130.50	(\$60.60)	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,440.46	\$7,705.92	(\$7,166.12)	\$0.00	\$10,980.26	\$10,980.26	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$18,707.59	\$2,000.00	(\$6,753.48)	\$0.00	\$13,954.11	\$13,954.11	\$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	\$1,891.67	\$0.00	\$0.00	\$0.00	\$1,891.67	\$1,891.67	\$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	\$1,707.86	\$260.00	(\$69.94)	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$519.98	\$941.75	\$0.00	\$0.00	\$1,461.73	\$1,461.73	\$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>
27107	2012 GO BOND	(\$5,100.20)	\$5,100.20	(\$962.99)	(\$5,101.00)	(\$6,063.99)	(\$962.99)	(\$5,101.00)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.00	\$35,753.35	(\$33,335.97)	\$0.00	\$2,417.38	\$2,417.38	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	(\$13,510.13)	\$0.00	(\$13,510.13)	(\$13,510.13)	\$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	(\$13,367.69)	\$120,582.14	(\$76,914.20)	\$17,632.00	\$47,932.25	\$61,300.25	(\$13,368.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	(\$991.09)	\$0.00	(\$991.09)	(\$991.09)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$64,840.22	\$100,000.00	(\$10,278.95)	\$0.00	\$154,561.27	\$154,561.27	\$0.00
31100	BOND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB 33	\$1,984.60	\$4,632.43	(\$46.33)	\$0.00	\$6,570.70	\$6,570.70	\$0.00
31700	STATE MATCH SB-9	(\$26,963.00)	\$26,963.00	\$0.00	(\$26,963.00)	(\$26,963.00)	\$0.00	(\$26,963.00)
31701	CAPITAL IMPROVEMENTS SB-9	\$964,712.67	\$550,238.83	(\$598,008.70)	\$0.00	\$916,942.80	\$916,942.80	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,125,467.04	\$9,963.42	(\$296,150.80)	\$0.00	\$839,279.66	\$839,279.66	\$0.00
41000	DEBT SERVICES	\$525,858.81	\$372,218.07	(\$485,044.39)	\$0.00	\$413,032.49	\$413,032.49	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$620,369.37	\$400,727.75	(\$549,131.15)	\$0.00	\$471,965.97	\$471,965.97	\$0.00
	<b>Grand Total:</b>	<b>\$3,764,838.93</b>	<b>\$6,172,951.67</b>	<b>(\$6,085,970.32)</b>	<b>\$0.00</b>	<b>\$3,851,820.28</b>	<b>\$3,860,915.00</b>	<b>(\$9,094.72)</b>

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** April 1, 2020  
**Re:** Variance explanations for March 2020

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$166,284.00</b>
<b>11000 Operational</b>	NMPSIA	<b>(\$1.57)</b>
<b>13000 Transportation</b>	NMPSIA	<b>(\$5.82)</b>
<b>13000 Transportation</b>	18-19 Cash Balance to PED	<b>\$7.59</b>
<b>24106 Entitlement IDEA B</b>	NMPSIA	<b>(\$9,095.00)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$46,167.00)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$3,464.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$25,750.00)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$10,737.00)</b>
<b>24183 USDA</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$20,828.00)</b>
<b>24189 TITLE IV</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$13,906.00)</b>
<b>25153 MEDICAID</b>	NMPSIA	<b>\$0.08</b>
<b>27107 GEO BOND</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$5,101.00)</b>
<b>27149 PRE-K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$13,368.00)</b>
<b>31700 STATE MATCH</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$26,963.00)</b>

**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 (19-20) for last year (18-19) as RFR's were received in August.**

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



# Cimarron Municipal Schools

Date: 3/1/2020 - 3/31/2020

## 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	(\$158,480.00)	\$0.00	(\$158,480.00)	\$0.00	(\$123,009.63)	(\$35,470.37)	\$0.00	(\$35,470.37)	22.38%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$13,774.00)	\$0.00	(\$13,774.00)	\$0.00	(\$1,750.86)	(\$12,023.14)	\$0.00	(\$12,023.14)	87.29%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$20,517.45)	(\$1,482.55)	\$0.00	(\$1,482.55)	6.74%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	\$0.00	(\$18,382.53)	(\$41,717.47)	\$0.00	(\$41,717.47)	69.41%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$28,600.00)	\$28,600.00	\$0.00	\$28,600.00	0.00%
11000.0000.41922.0000.000000.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$900.00)	(\$5,775.00)	(\$7,225.00)	\$0.00	(\$7,225.00)	55.58%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$11,000.00)	(\$34,000.00)	(\$9,000.00)	\$0.00	(\$9,000.00)	20.93%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,354,777.00)	(\$32,290.00)	(\$4,387,067.00)	(\$369,647.00)	(\$3,278,125.00)	(\$1,108,942.00)	\$0.00	(\$1,108,942.00)	25.28%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$17,014.00)	\$0.00	(\$17,014.00)	(\$1,651.04)	(\$13,227.22)	(\$3,786.78)	\$0.00	(\$3,786.78)	22.26%
11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	(\$16,590.00)	(\$16,590.00)	\$0.00	(\$16,590.30)	\$0.30	\$0.00	\$0.30	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,682,145.00)	(\$48,880.00)	(\$4,731,025.00)	(\$397,448.04)	(\$3,539,977.99)	(\$1,191,047.01)	\$0.00	(\$1,191,047.01)	25.18%
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$4,682,145.00)</b>	<b>(\$48,880.00)</b>	<b>(\$4,731,025.00)</b>	<b>(\$397,448.04)</b>	<b>(\$3,539,977.99)</b>	<b>(\$1,191,047.01)</b>	<b>\$0.00</b>	<b>(\$1,191,047.01)</b>	<b>25.18%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$377,406.00)	(\$83,863.00)	\$0.00	(\$83,863.00)	18.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$377,406.00)	(\$83,863.00)	\$0.00	(\$83,863.00)	18.18%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$461,269.00)</b>	<b>\$0.00</b>	<b>(\$461,269.00)</b>	<b>(\$41,934.00)</b>	<b>(\$377,406.00)</b>	<b>(\$83,863.00)</b>	<b>\$0.00</b>	<b>(\$83,863.00)</b>	<b>18.18%</b>
14000.0000.43207.0000.000000.0000	INSTRUCTIONAL MATERIALS - CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1.00)</b>	<b>\$1.00</b>	<b>\$0.00</b>	<b>\$1.00</b>	<b>0.00%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$589.00)	(\$3,689.50)	(\$610.50)	\$0.00	(\$610.50)	14.20%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$3,457.73)	(\$23,118.21)	\$118.21	\$0.00	\$118.21	-0.51%
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)	(\$20,986.21)	(\$139,048.02)	(\$75,847.98)	\$0.00	(\$75,847.98)	35.30%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$25,032.94)	(\$165,855.73)	(\$78,240.27)	\$0.00	(\$78,240.27)	32.05%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$244,096.00)</b>	<b>\$0.00</b>	<b>(\$244,096.00)</b>	<b>(\$25,032.94)</b>	<b>(\$165,855.73)</b>	<b>(\$78,240.27)</b>	<b>\$0.00</b>	<b>(\$78,240.27)</b>	<b>32.05%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$14,104.75)	\$1,104.75	\$0.00	\$1,104.75	-8.50%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$14,104.75)	\$1,104.75	\$0.00	\$1,104.75	-8.50%
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>\$0.00</b>	<b>(\$14,104.75)</b>	<b>\$1,104.75</b>	<b>\$0.00</b>	<b>\$1,104.75</b>	<b>-8.50%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	(\$21,112.84)	(\$85,179.48)	(\$24,809.52)	\$0.00	(\$24,809.52)	22.56%
24101.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$16,329.00)	\$0.00	(\$16,329.00)	\$0.00	\$0.00	(\$16,329.00)	\$0.00	(\$16,329.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$126,318.00)	\$0.00	(\$126,318.00)	(\$21,112.84)	(\$85,179.48)	(\$41,138.52)	\$0.00	(\$41,138.52)	32.57%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$126,318.00)</b>	<b>\$0.00</b>	<b>(\$126,318.00)</b>	<b>(\$21,112.84)</b>	<b>(\$85,179.48)</b>	<b>(\$41,138.52)</b>	<b>\$0.00</b>	<b>(\$41,138.52)</b>	<b>32.57%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$133,404.00)	\$0.00	(\$133,404.00)	(\$20,196.43)	(\$105,188.50)	(\$28,215.50)	\$0.00	(\$28,215.50)	21.15%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$133,404.00)	\$0.00	(\$133,404.00)	(\$20,196.43)	(\$105,188.50)	(\$28,215.50)	\$0.00	(\$28,215.50)	21.15%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$133,404.00)</b>	<b>\$0.00</b>	<b>(\$133,404.00)</b>	<b>(\$20,196.43)</b>	<b>(\$105,188.50)</b>	<b>(\$28,215.50)</b>	<b>\$0.00</b>	<b>(\$28,215.50)</b>	<b>21.15%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$1,962.28)	(\$8,990.38)	(\$2,303.62)	\$0.00	(\$2,303.62)	20.40%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$1,962.28)	(\$8,990.38)	(\$2,303.62)	\$0.00	(\$2,303.62)	20.40%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$11,294.00)</b>	<b>\$0.00</b>	<b>(\$11,294.00)</b>	<b>(\$1,962.28)</b>	<b>(\$8,990.38)</b>	<b>(\$2,303.62)</b>	<b>\$0.00</b>	<b>(\$2,303.62)</b>	<b>20.40%</b>
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,661.00)	(\$2,661.00)	(\$467.08)	(\$467.08)	(\$2,193.92)	\$0.00	(\$2,193.92)	82.45%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,661.00)	(\$2,661.00)	(\$467.08)	(\$467.08)	(\$2,193.92)	\$0.00	(\$2,193.92)	82.45%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>(\$2,661.00)</b>	<b>(\$2,661.00)</b>	<b>(\$467.08)</b>	<b>(\$467.08)</b>	<b>(\$2,193.92)</b>	<b>\$0.00</b>	<b>(\$2,193.92)</b>	<b>82.45%</b>
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,811.76)	\$5,811.76	\$0.00	\$5,811.76	-29.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,811.76)	\$5,811.76	\$0.00	\$5,811.76	-29.06%
	<b>FUND: IDEA-B RESULTS PLAN - 24132</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>(\$25,811.76)</b>	<b>\$5,811.76</b>	<b>\$0.00</b>	<b>\$5,811.76</b>	<b>-29.06%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,946.00)	\$0.00	(\$14,946.00)	(\$1,042.32)	(\$13,709.06)	(\$1,236.94)	\$0.00	(\$1,236.94)	8.28%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$16,321.00)	\$0.00	(\$16,321.00)	\$0.00	\$0.00	(\$16,321.00)	\$0.00	(\$16,321.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$31,267.00)	\$0.00	(\$31,267.00)	(\$1,042.32)	(\$13,709.06)	(\$17,557.94)	\$0.00	(\$17,557.94)	56.15%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$31,267.00)</b>	<b>\$0.00</b>	<b>(\$31,267.00)</b>	<b>(\$1,042.32)</b>	<b>(\$13,709.06)</b>	<b>(\$17,557.94)</b>	<b>\$0.00</b>	<b>(\$17,557.94)</b>	<b>56.15%</b>
24183.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
	<b>FUND: USDA EQUIPMENT - 24183</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,828.00)</b>	<b>\$20,828.00</b>	<b>\$0.00</b>	<b>\$20,828.00</b>	<b>0.00%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$23,905.97)</b>	<b>\$13,905.97</b>	<b>\$0.00</b>	<b>\$13,905.97</b>	<b>-139.06%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$3,136.70)	(\$17,535.45)	(\$34,872.55)	\$0.00	(\$34,872.55)	66.54%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$3,136.70)	(\$17,535.45)	(\$34,872.55)	\$0.00	(\$34,872.55)	66.54%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$52,408.00)</b>	<b>\$0.00</b>	<b>(\$52,408.00)</b>	<b>(\$3,136.70)</b>	<b>(\$17,535.45)</b>	<b>(\$34,872.55)</b>	<b>\$0.00</b>	<b>(\$34,872.55)</b>	<b>66.54%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	\$0.00	(\$7,738.77)	(\$13,120.23)	\$0.00	(\$13,120.23)	62.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	\$0.00	(\$7,738.77)	(\$13,120.23)	\$0.00	(\$13,120.23)	62.90%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>(\$9,696.00)</b>	<b>(\$11,163.00)</b>	<b>(\$20,859.00)</b>	<b>\$0.00</b>	<b>(\$7,738.77)</b>	<b>(\$13,120.23)</b>	<b>\$0.00</b>	<b>(\$13,120.23)</b>	<b>62.90%</b>
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
27103.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	(\$1,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	(\$1,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: 2009 DUAL CREDIT IM/HB2 - 27103</b>	<b>\$0.00</b>	<b>(\$1,384.00)</b>	<b>(\$1,384.00)</b>	<b>\$0.00</b>	<b>(\$1,384.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$6,388.00)	(\$12,519.00)	(\$18,907.00)	\$0.00	(\$5,100.20)	(\$13,806.80)	\$0.00	(\$13,806.80)	73.02%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,388.00)	(\$12,519.00)	(\$18,907.00)	\$0.00	(\$5,100.20)	(\$13,806.80)	\$0.00	(\$13,806.80)	73.02%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$6,388.00)</b>	<b>(\$12,519.00)</b>	<b>(\$18,907.00)</b>	<b>\$0.00</b>	<b>(\$5,100.20)</b>	<b>(\$13,806.80)</b>	<b>\$0.00</b>	<b>(\$13,806.80)</b>	<b>73.02%</b>
27109.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%
	<b>FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109</b>	<b>\$0.00</b>	<b>(\$35,753.00)</b>	<b>(\$35,753.00)</b>	<b>\$0.00</b>	<b>(\$35,753.35)</b>	<b>\$0.35</b>	<b>\$0.00</b>	<b>\$0.35</b>	<b>0.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$41,993.98)	(\$120,582.14)	(\$19,417.86)	\$0.00	(\$19,417.86)	13.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$41,993.98)	(\$120,582.14)	(\$19,417.86)	\$0.00	(\$19,417.86)	13.87%
	FUND: PREK INITIATIVE - 27149	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$41,993.98)	(\$120,582.14)	(\$19,417.86)	\$0.00	(\$19,417.86)	13.87%
27155.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
31700.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
	FUND: STATE MATCH SB-9 - 31700	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$807,508.00)	\$0.00	(\$807,508.00)	\$0.00	(\$527,410.23)	(\$280,097.77)	\$0.00	(\$280,097.77)	34.69%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$55,098.00)	\$0.00	(\$55,098.00)	\$0.00	(\$7,003.45)	(\$48,094.55)	\$0.00	(\$48,094.55)	87.29%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,146.91)	\$4,146.91	\$0.00	\$4,146.91	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,678.24)	\$11,678.24	\$0.00	\$11,678.24	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$862,606.00)	\$0.00	(\$862,606.00)	\$0.00	(\$550,238.83)	(\$312,367.17)	\$0.00	(\$312,367.17)	36.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$862,606.00)	\$0.00	(\$862,606.00)	\$0.00	(\$550,238.83)	(\$312,367.17)	\$0.00	(\$312,367.17)	36.21%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,963.42)	\$3,963.42	\$0.00	\$3,963.42	-66.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,963.42)	\$3,963.42	\$0.00	\$3,963.42	-66.06%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,963.42)	\$3,963.42	\$0.00	\$3,963.42	-66.06%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$447,185.00)	\$0.00	(\$447,185.00)	\$0.00	(\$366,135.87)	(\$81,049.13)	\$0.00	(\$81,049.13)	18.12%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$33,659.00)	\$0.00	(\$33,659.00)	\$0.00	(\$4,198.56)	(\$29,460.44)	\$0.00	(\$29,460.44)	87.53%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	(\$1,883.64)	\$583.64	\$0.00	\$583.64	-44.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$482,144.00)	\$0.00	(\$482,144.00)	\$0.00	(\$372,218.07)	(\$109,925.93)	\$0.00	(\$109,925.93)	22.80%
	FUND: DEBT SERVICES - 41000	(\$482,144.00)	\$0.00	(\$482,144.00)	\$0.00	(\$372,218.07)	(\$109,925.93)	\$0.00	(\$109,925.93)	22.80%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$490,171.00)	\$0.00	(\$490,171.00)	\$0.00	(\$395,726.35)	(\$94,444.65)	\$0.00	(\$94,444.65)	19.27%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$54,463.00)	\$0.00	(\$54,463.00)	\$0.00	(\$4,517.32)	(\$49,945.68)	\$0.00	(\$49,945.68)	91.71%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$484.08)	(\$1,015.92)	\$0.00	(\$1,015.92)	67.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$546,134.00)	\$0.00	(\$546,134.00)	\$0.00	(\$400,727.75)	(\$145,406.25)	\$0.00	(\$145,406.25)	26.62%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$546,134.00)	\$0.00	(\$546,134.00)	\$0.00	(\$400,727.75)	(\$145,406.25)	\$0.00	(\$145,406.25)	26.62%
<b>Grand Total:</b>		<b>(\$7,845,169.00)</b>	<b>(\$219,001.00)</b>	<b>(\$8,064,170.00)</b>	<b>(\$554,326.61)</b>	<b>(\$6,046,763.11)</b>	<b>(\$2,017,406.89)</b>	<b>\$0.00</b>	<b>(\$2,017,406.89)</b>	<b>25.02%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 3/1/2020 - 3/31/2020

## BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,876,522.00	\$114,256.00	\$4,990,778.00	\$406,046.67	\$3,152,673.01	\$1,838,104.99	\$1,392,185.79	\$445,919.20	8.93%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$4,876,522.00</b>	<b>\$114,256.00</b>	<b>\$4,990,778.00</b>	<b>\$406,046.67</b>	<b>\$3,152,673.01</b>	<b>\$1,838,104.99</b>	<b>\$1,392,185.79</b>	<b>\$445,919.20</b>	<b>8.93%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$461,269.00	\$7.00	\$461,276.00	\$44,077.49	\$348,646.40	\$112,629.60	\$108,948.20	\$3,681.40	0.80%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$461,269.00</b>	<b>\$7.00</b>	<b>\$461,276.00</b>	<b>\$44,077.49</b>	<b>\$348,646.40</b>	<b>\$112,629.60</b>	<b>\$108,948.20</b>	<b>\$3,681.40</b>	<b>0.80%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$45,971.00	(\$131.00)	\$45,840.00	\$0.00	\$12,347.17	\$33,492.83	\$0.00	\$33,492.83	73.06%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$45,971.00</b>	<b>(\$131.00)</b>	<b>\$45,840.00</b>	<b>\$0.00</b>	<b>\$12,347.17</b>	<b>\$33,492.83</b>	<b>\$0.00</b>	<b>\$33,492.83</b>	<b>73.06%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$273,486.00	(\$354.00)	\$273,132.00	\$23,944.06	\$188,996.43	\$84,135.57	\$83,933.38	\$202.19	0.07%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$273,486.00</b>	<b>(\$354.00)</b>	<b>\$273,132.00</b>	<b>\$23,944.06</b>	<b>\$188,996.43</b>	<b>\$84,135.57</b>	<b>\$83,933.38</b>	<b>\$202.19</b>	<b>0.07%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,879.00	\$5,838.00	\$40,717.00	\$0.00	\$15,715.76	\$25,001.24	\$500.00	\$24,501.24	60.17%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$34,879.00</b>	<b>\$5,838.00</b>	<b>\$40,717.00</b>	<b>\$0.00</b>	<b>\$15,715.76</b>	<b>\$25,001.24</b>	<b>\$500.00</b>	<b>\$24,501.24</b>	<b>60.17%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$126,318.00	\$0.00	\$126,318.00	\$7,959.84	\$63,006.43	\$63,311.57	\$29,862.11	\$33,449.46	26.48%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$126,318.00</b>	<b>\$0.00</b>	<b>\$126,318.00</b>	<b>\$7,959.84</b>	<b>\$63,006.43</b>	<b>\$63,311.57</b>	<b>\$29,862.11</b>	<b>\$33,449.46</b>	<b>26.48%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$133,404.00	\$0.00	\$133,404.00	\$10,190.75	\$85,348.34	\$48,055.66	\$44,018.53	\$4,037.13	3.03%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$133,404.00</b>	<b>\$0.00</b>	<b>\$133,404.00</b>	<b>\$10,190.75</b>	<b>\$85,348.34</b>	<b>\$48,055.66</b>	<b>\$44,018.53</b>	<b>\$4,037.13</b>	<b>3.03%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,294.00	\$0.00	\$11,294.00	\$980.80	\$6,693.46	\$4,600.54	\$4,414.22	\$186.32	1.65%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$11,294.00</b>	<b>\$0.00</b>	<b>\$11,294.00</b>	<b>\$980.80</b>	<b>\$6,693.46</b>	<b>\$4,600.54</b>	<b>\$4,414.22</b>	<b>\$186.32</b>	<b>1.65%</b>
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,661.00	\$2,661.00	\$594.44	\$1,061.52	\$1,599.48	\$1,599.48	\$0.00	0.00%
	<b>FUND: FRESH FRUIT AND VEGETABLE - 24118</b>	<b>\$0.00</b>	<b>\$2,661.00</b>	<b>\$2,661.00</b>	<b>\$594.44</b>	<b>\$1,061.52</b>	<b>\$1,599.48</b>	<b>\$1,599.48</b>	<b>\$0.00</b>	<b>0.00%</b>
24132.0000.00000.0000.000000.0000	UNDESIGNATED	\$20,000.00	\$0.00	\$20,000.00	\$986.47	\$1,131.81	\$18,868.19	\$2,042.00	\$16,826.19	84.13%
	<b>FUND: IDEA-B RESULTS PLAN - 24132</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$986.47</b>	<b>\$1,131.81</b>	<b>\$18,868.19</b>	<b>\$2,042.00</b>	<b>\$16,826.19</b>	<b>84.13%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$31,267.00	\$0.00	\$31,267.00	\$756.23	\$5,470.18	\$25,796.82	\$2,544.16	\$23,252.66	74.37%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$31,267.00</b>	<b>\$0.00</b>	<b>\$31,267.00</b>	<b>\$756.23</b>	<b>\$5,470.18</b>	<b>\$25,796.82</b>	<b>\$2,544.16</b>	<b>\$23,252.66</b>	<b>74.37%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$52,408.00	\$0.00	\$52,408.00	\$1,363.88	\$18,814.65	\$33,593.35	\$28,001.62	\$5,591.73	10.67%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$52,408.00</b>	<b>\$0.00</b>	<b>\$52,408.00</b>	<b>\$1,363.88</b>	<b>\$18,814.65</b>	<b>\$33,593.35</b>	<b>\$28,001.62</b>	<b>\$5,591.73</b>	<b>10.67%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,696.00	\$11,163.00	\$20,859.00	\$341.04	\$8,883.85	\$11,975.15	\$1,140.30	\$10,834.85	51.94%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$9,696.00</b>	<b>\$11,163.00</b>	<b>\$20,859.00</b>	<b>\$341.04</b>	<b>\$8,883.85</b>	<b>\$11,975.15</b>	<b>\$1,140.30</b>	<b>\$10,834.85</b>	<b>51.94%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,744.00	\$11,860.00	\$29,604.00	\$0.00	\$7,192.73	\$22,411.27	\$250.00	\$22,161.27	74.86%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$17,744.00</b>	<b>\$11,860.00</b>	<b>\$29,604.00</b>	<b>\$0.00</b>	<b>\$7,192.73</b>	<b>\$22,411.27</b>	<b>\$250.00</b>	<b>\$22,161.27</b>	<b>74.86%</b>
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	100.00%
	<b>FUND: A PLUS FOR ENERGY - 26179</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>\$0.00</b>	<b>\$870.00</b>	<b>100.00%</b>
27103.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: 2009 DUAL CREDIT IM/HB2 - 27103</b>	<b>\$0.00</b>	<b>\$1,384.00</b>	<b>\$1,384.00</b>	<b>\$0.00</b>	<b>\$1,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,388.00	\$12,519.00	\$18,907.00	\$0.00	\$962.99	\$17,944.01	\$0.00	\$17,944.01	94.91%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$6,388.00</b>	<b>\$12,519.00</b>	<b>\$18,907.00</b>	<b>\$0.00</b>	<b>\$962.99</b>	<b>\$17,944.01</b>	<b>\$0.00</b>	<b>\$17,944.01</b>	<b>94.91%</b>
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,000.00	(\$7,000.00)	\$140,000.00	(\$16,505.23)	\$76,914.20	\$63,085.80	\$63,097.00	(\$11.20)	-0.01%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>\$147,000.00</b>	<b>(\$7,000.00)</b>	<b>\$140,000.00</b>	<b>(\$16,505.23)</b>	<b>\$76,914.20</b>	<b>\$63,085.80</b>	<b>\$63,097.00</b>	<b>(\$11.20)</b>	<b>-0.01%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,141.00	\$1,141.00	\$991.09	\$991.09	\$149.91	\$0.00	\$149.91	13.14%
	<b>FUND: BREAKFAST FOR ELEM STUDENTS - 27155</b>	<b>\$0.00</b>	<b>\$1,141.00</b>	<b>\$1,141.00</b>	<b>\$991.09</b>	<b>\$991.09</b>	<b>\$149.91</b>	<b>\$0.00</b>	<b>\$149.91</b>	<b>13.14%</b>
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$62,753.00	\$102,087.00	\$164,840.00	\$0.00	\$10,278.95	\$154,561.05	\$2,030.30	\$152,530.75	92.53%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$62,753.00</b>	<b>\$102,087.00</b>	<b>\$164,840.00</b>	<b>\$0.00</b>	<b>\$10,278.95</b>	<b>\$154,561.05</b>	<b>\$2,030.30</b>	<b>\$152,530.75</b>	<b>92.53%</b>
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$626.00	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$626.00</b>	<b>(\$626.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,985.00	\$0.00	\$1,985.00	\$0.00	\$46.33	\$1,938.67	\$0.00	\$1,938.67	97.67%
	<b>FUND: HB 33 - 31600</b>	<b>\$1,985.00</b>	<b>\$0.00</b>	<b>\$1,985.00</b>	<b>\$0.00</b>	<b>\$46.33</b>	<b>\$1,938.67</b>	<b>\$0.00</b>	<b>\$1,938.67</b>	<b>97.67%</b>
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$39,360.95	\$598,008.70	\$1,229,310.30	\$483,372.64	\$745,937.66	40.82%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>\$1,785,024.00</b>	<b>\$42,295.00</b>	<b>\$1,827,319.00</b>	<b>\$39,360.95</b>	<b>\$598,008.70</b>	<b>\$1,229,310.30</b>	<b>\$483,372.64</b>	<b>\$745,937.66</b>	<b>40.82%</b>
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$628,472.00	\$502,994.00	\$1,131,466.00	\$9,145.82	\$296,150.80	\$835,315.20	\$22,362.72	\$812,952.48	71.85%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>\$628,472.00</b>	<b>\$502,994.00</b>	<b>\$1,131,466.00</b>	<b>\$9,145.82</b>	<b>\$296,150.80</b>	<b>\$835,315.20</b>	<b>\$22,362.72</b>	<b>\$812,952.48</b>	<b>71.85%</b>
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$0.00	\$436,085.73	\$571,917.27	\$48,958.66	\$522,958.61	51.88%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>\$1,044,267.00</b>	<b>(\$36,264.00)</b>	<b>\$1,008,003.00</b>	<b>\$0.00</b>	<b>\$436,085.73</b>	<b>\$571,917.27</b>	<b>\$48,958.66</b>	<b>\$522,958.61</b>	<b>51.88%</b>
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$0.00	\$549,131.15	\$617,371.85	\$0.00	\$617,371.85	52.93%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>\$1,129,926.00</b>	<b>\$36,577.00</b>	<b>\$1,166,503.00</b>	<b>\$0.00</b>	<b>\$549,131.15</b>	<b>\$617,371.85</b>	<b>\$0.00</b>	<b>\$617,371.85</b>	<b>52.93%</b>
<b>Grand Total:</b>		<b>\$10,911,569.00</b>	<b>\$800,407.00</b>	<b>\$11,711,976.00</b>	<b>\$530,234.30</b>	<b>\$5,895,935.68</b>	<b>\$5,816,040.32</b>	<b>\$2,319,261.11</b>	<b>\$3,496,779.21</b>	<b>29.86%</b>

**End of Report**

# NM State Treasurer's Office Investment Pool - LGIP

## March 2020

3/2/2020	1.759	
3/3/2020	1.596	
3/4/2020	1.578	
3/5/2020	1.540	
3/6/2020	1.542	
3/9/2020	1.542	
3/10/2020	1.527	
3/11/2020	1.356	
3/12/2020	1.346	
3/13/2020	1.344	
3/16/2020	1.339	
3/17/2020	1.302	
3/18/2020	1.255	
3/19/2020	1.260	
3/20/2020	1.026	
3/23/2020	1.025	
3/24/2020	0.993	
3/25/2020	0.930	
3/26/2020	0.861	
3/27/2020	0.860	
3/30/2020	0.852	
3/31/2020	0.845	
Average	1.258	0.840

## Cimarron Municipal Schools

### Non-Check Batch Listing

Date: 03/01/2020 - 03/31/2020

#### Operational

3/13/2020	INTERNATIONAL BANK-EFTPS	<b>\$30,446.04</b>	4086
3/30/2020	INTERNATIONAL BANK	<b>\$89,554.92</b>	4088
3/30/2020	INTERNATIONAL BANK-EFTPS	<b>\$28,062.75</b>	4089
3/30/2020	INTERNATIONAL BANK-403B COMMON REMITTER	<b>\$3,914.50</b>	4091
3/30/2020	EDUCATIONAL RETIREMENT BOARD	<b>\$71,081.40</b>	4092
3/30/2020	INTERNATIONAL BANK-RETIREE	<b>\$8,575.95</b>	4093
3/30/2020	NEW MEXICO TAXATION & REVENUE DEPT.	<b>\$5,391.11</b>	4094
3/30/2020	INTERNATIONAL BANK-NMPSIA	<b>\$62,283.92</b>	4095
Total Amount:		<b>\$397,827.42</b>	