



New Mexico School Boards Association

Oath of Office for School Board Members Guidance and Requirements

This compilation of New Mexico Statutes and Constitutional provisions serve as guidance to public school officials and newly elected and appointed school board members.

Section 22-5-9.1 Oath of Office

All elected or appointed members of local school boards shall take the oath of office prescribed by Article 20, Section 1 of the Constitution of New Mexico

Article 20 – Section 1 New Mexico Constitution

Every person elected or appointed to any office shall, **before entering upon his duties**, take and subscribe to an oath or affirmation that he will support the constitution of the United States and the constitution and laws of this state, and that he will faithfully and impartially discharge the duties of his office to the best of his ability.

Section 14-13-3 Oaths; Power to Administer

The secretary of state of New Mexico, **all judges**, county clerks, clerks of probate courts, clerks of district courts, clerks of magistrate courts if the magistrate court has a seal, and all duly commissioned and acting notaries public, are hereby authorized and empowered to administer oaths and affirmations in all cases where magistrates and other officers within the state authorized to administer oaths may do so, under existing laws, and with like effect

OATH OF OFFICE

I, _____ do solemnly swear that I will support the Constitution of the United States and the Constitution and Laws of the State of New Mexico; and that I will faithfully and impartially discharge the duties of the office of **SCHOOL BOARD MEMBER** on which I am about to enter, to the best of my ability, so help me God.

Administered by: _____

Date



Board of Education

Bret E. Wier, President; Ronald L. Anderson Vice-President
Annie Lindsey, Secretary; Matthew E. Gonzales, Member; Nancy Hooker, Member
Adán Estrada, Superintendent

**Board of Education
Regular Meeting**

**Wednesday
December 18, 2019
6:30 pm**

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

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

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

Cimarron High School
Media Center
Wednesday, January 15, 2020
6:45 pm

- I. Call to Order
- II. Reorganization of Officers (Discussion/Action)
- III. Voting Verbiage (Discussion)
- IV. Pledge of Allegiance
- V. Roll Call
- VI. Consider Approval of Agenda (Action)
- VII. Consider Approval of Minutes (Action)
 - A. December 18, 2019 - Regular Board Meeting
- VIII. Student and Staff Recognitions
 - A. Jody Martinez, Principal
- IX. Presentations
 - A. Ashlynn Selph – Student – Board Representative
- X. Public Forum
- XI. Review Committees (Discussion/Action)
 - A. Audit/Finance Committee
- XII. Policy J-4950 – Student Wellness Policy – 1st Reading (Discussion/Action)
- XIII. NMSBA Policy Service Advisory 203 – Diabetes Management – 2nd Reading (Discussion/Action)
- XIV. Consider Approval of Lange Foundation Grant (Discussion/Action)
- XV. 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.

XVI. School Board Report

- A. 2020 – Board Member Institute - January 23-25, 2020, Eldorado Hotel, Santa Fe, NM
- B. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
- C. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM

XVII. Superintendent's Report

- A. Eagle Nest Construction Planning
- B. Bond Sale

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, February 19, 2020, Eagle Nest Elementary/Middle; Meeting Time – 6:30 pm

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

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

Eagle Nest Elementary/Middle School
Wednesday, December 18, 2019
6:30 pm

- I. Call to Order
 - Mr. Wier called the meeting to order at 6:32 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mr. Wier, President; Mr. Anderson, Vice-President; Mrs. Lindsey, Secretary; Mrs. Hooker, Member were all present. Mr. Gonzales, Member was absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mr. Anderson made the motion to approve the agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. November 20, 2019 - Regular Board Meeting
 - Mrs. Hooker made the motion to approve the November 20, 2019 Regular Board Meeting Minutes. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Student and Staff Recognitions
 - A. Outgoing School Board Members
 - B. Incoming School Board Members
 - C. Lee Mills, Principal
- VII. Presentations
 - A. Ashlynn Selph – Student – Board Representative
- VIII. Facility Master Plan Approval – Doug Patterson (Discussion/Action)
- IX. Public Forum
- X. Strategic Plan Report

- XI. Policy J-4950 – Student Wellness Policy – 1st Reading (Discussion/Action)
Contact Lori regarding nutritional portion and send edited document to board at least 2 weeks in advance
- XII. NMSBA Policy Service Advisory 203 – Diabetes Management - 1st Reading (Discussion/Action)
- XIII. 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.
- Mrs. Hooker made the motion to approve the Consent Agenda. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XIV. School Board Report
- A. 2019 – Annual Convention - December 5-7 2019, Embassy Suites, Albuquerque, NM
- B. 2020 – Board Member Institute - January 23-25, 2020, Eldorado Hotel, Santa Fe, NM
- C. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
- D. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM
- XV. Superintendent’s Report
- A. Attendance Report
- B. Construction Meeting
- C. School District Student Membership – 80th Day
- D. Voting Procedures
- XVI. Executive Session
- Mrs. Hooker made the motion to begin Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Executive Session begins at 8:27 pm.
- A. Superintendent Contract
- Mr. Anderson made the motion to end Executive Session. Mrs. Hooker seconds the motion The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I.
 - Executive Session ends at 9:48 pm.
- XVII. Consider approval of Superintendent’s Contract (Discussion/Action)
- Mrs. Hooker made the motion to extend the Superintendent’s Contract for one year. If the New Mexico Legislature passes an increase to the salaries of the Professional Staff, the Superintendent’s Contract will reflect the same percentage increase. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

- XVIII. Next Regular School Board Meeting Agenda Items
 - Student Wellness 1st Meeting
 - Oath of Office
 - Reorganize Officer

XIX. Adjournment

- Mrs. Lindsey made the motion to adjourn the meeting. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Meeting was adjourned at 10:01 pm

The next Regular School Board Meeting is scheduled for Wednesday, January 15, 2019, Cimarron High School Media Center; Meeting Time – 6:30 pm

Approval of Minutes:

School Board President

Date

School Board Secretary

Date

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

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

Cimarron Municipal Schools, Cimarron, New Mexico
Student Nutrition/Wellness Plan
Approved and Adopted on February 19, 2020

Purpose and Goal:

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.

Component 1: Family, School and Community Involvement

Definition:

Family, school and community involvement means an integrated family, school and community approach for enhancing the health and well-being of students by establishing a district school health advisory council that has the responsibility to make recommendations to the local school board in the development or revision, implementation and evaluation of the wellness policy.

The family, school and community involvement component promotes long-term effective partnerships between families, schools, and communities in the planning and implementation of health promotion projects and events both within the school and throughout the community. The partnership can encourage and sustain environmental changes that support healthy lifestyles for children and their families.

Requirement:

The Cimarron Municipal Schools board of education shall establish a district school health advisory council that consists of parent(s), school food authority personnel, school board member(s), school administrator(s), school staff, student(s), and community member(s).

The school health advisory council shall have the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the school district wellness policy.

The school health advisory council shall meet for this purpose a minimum of two times annually.

Goal:

The goal of family, school and community involvement within a coordinated school health approach is to create a total school environment that is conducive to student health and academic achievement. This inclusive atmosphere features a shared responsibility that supports healthy children and families. Effective partnerships between families, schools and communities support the development and the maintenance of this comprehensive learning environment.

Activities:

- A. The Cimarron Municipal School District shall appoint a Comprehensive School Health Committee whose mission shall be to address nutrition and physical activity issues and will develop, implement, and evaluate guidelines that support a healthy school nutrition environment. On a yearly basis, school advisories and the district health committee shall review the Wellness Policy to monitor and provide input. (See appendix A)
- B. Principals from each campus will address concerns such as kinds of foods available on their campus, sufficient mealtime, nutrition education and physical activity.
- C. All students in grades K-12, including student with disabilities, special health-care needs, will receive physical activity opportunities before, during and after school. (See Component 2)
- D. The Cimarron Municipal Schools will follow the nutritional guidelines for a la carte offerings which minimally meet guidelines as stated in the competitive food sales rule.
- E. All schools will follow the guidelines for school sponsored fund- raisers during normal school hours, meeting guidelines as stated in the competitive food sales rule. (See Appendix)
- F. All school sponsored fund raisers which occur before or after school hours, will follow the guidelines ensuring that at least 50% of the offerings shall be healthy choices as stated in the competitive food sales rule. (See Appendix B)
- G. The Cimarron Municipal School District will create guidelines for a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional, and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.
- H. The Cimarron Municipal School District will create guidelines for 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 as set forth in 6.30.2.20 NMAC.
- I. The Cimarron Municipal School will create a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being.
- J. The Cimarron Municipal School District will create a school safety plan at each school building focused on supporting health and safe environments and including but not necessarily limited to prevention, policies and procedures, and emergency response.
- K. The Cimarron Municipal School District will create a plan addressing the health services needs of students in the educational process.
- L. The Cimarron Municipal School District will create a plan addressing the staff wellness needs of all staff that minimally ensures an equitable work environment and meets the American with Disabilities Act Part III.
- M. The Cimarron Municipal School District will create a plan for measuring implementation and evaluation of the wellness policy.
- N. Designate one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy.

- O. Review contracts with outside vendors that encourage healthful eating and reduction of school/district dependence on profits from foods of little nutritional value.
- P. Increase community awareness of student health needs.
- Q. The Cimarron Municipal School District will partner with community to support policies and programs.

Evaluation:

- a. The Cimarron Municipal School board will establish a School Health Advisory Council (SHAC).
- b. The Cimarron School Health Advisory Council will contain all required members: parent(s), school food authority personnel, school board member(s), school administrators(s) school staff; student(s); and community members.
 - 1. The SHAC will report to the local school board recommendations for development/revision, implementation and evaluation of the wellness policy.
 - 2. The SHAC will meet at least twice a year for the purpose of development or revision, implementation, and evaluation of the wellness policy.
 - 3. The SHAC Council will designate one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy.

See Appendix

Component 2: Physical Activity

Definition:

Physical activity means body movement of any type, which includes recreational, fitness and sport activities.

Note: physical activity is a component of, but is not a substitute for, quality physical education. Physical education is an instructional program taught by a certified physical educator and focuses on developing skills, knowledge, and attitudes necessary to personally decide to participate in a lifetime of healthful physical activity.

Physical education is one source, but should not be the only source of physical activity before, during and/or after school.

Requirement:

The Cimarron Municipal Schools wellness policy shall include guidelines to provide physical activity opportunities to students before, during and/or after school.

Goal:

The goal of physical activity within the coordinated school health approach provides students with increased opportunities to engage in moderate to vigorous physical activity before, during and/or after school.

Each student shall develop the skills and knowledge needed to perform a variety of physical activities, and understand the value of physical activity and adopt it as an ongoing part of a healthful lifestyle.

In addition, staff members are encouraged to participate in and model physical activity as an important part of daily life.

Activities:

- A. The Cimarron Municipal Schools will create guidelines to provide physical activity opportunities to students before, during and or after school.
- B. All schools will provide education on the health benefits of physical activity that align with the New Mexico health education content and standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.
- C. The Cimarron Municipal Schools will encourage the development and implementation of comprehensive plan to promote physical activity that includes the following:
 - a.) A sequential program of physical education that involves moderate to vigorous physical activity, teaches knowledge, motor skills, self-management skills, and positive attitudes at the elementary, middle, and high school levels.
 - b.) Time in elementary school day for supervised recess. Children should accumulate at least 60 minutes, and up to several hours, of age appropriate physical activity on all, or most days of the week. Daily physical activity should be in addition to the regular scheduled physical education class.
 - c.) Opportunities and encouragement for students to voluntarily participate in before and after school physical activity programs (pee wee basketball, chess club) and at secondary level, interscholastic athletics (open gym opportunities, drama club).
 - d.) The Cimarron Municipal schools will encourage joint school and community activities (Taekwondo, gymnastics, yoga, dance, weight lifting, school and community gardening, school and community clean up.).
 - e.) The Cimarron Municipal Schools will provide opportunities and encouragement for staff to be physically active. This includes the use of facilities and equipment after hours by staff, students and community that encourage educational movement experiences.
 - f.) It is recommended that all schools in the district prohibit physical activity (i.e. physical education class, recess, etc.) as a means/method of punishment.
 - g.) 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.
 - h.) All schools will create a plan to incorporate physical activity breaks into the academic curriculum (i.e. brain breaks, etc.).
 - i.) Physical activity will be in integrated across curriculum and throughout the school day when possible. In collaboration with the physical educator classroom teachers will link physical activity to math, science, social studies, and literacy.
 - j.) All schools will plan to promote community-based physical activities (soccer club, Little league baseball, gymnastic, hiking clubs, bike clubs, yoga, scouting, and skiing programs.)
 - k.) All schools plan for school-wide physical activities (track and field days, fun days, walking field trips)

Evaluation:

1. The school board has adopted physical activity guidelines for before, during and/or after school.

See Appendix

Component 3: Nutrition

Definitions:

Nutrition means programs that provide access to a variety of nutritious and appealing meals that accommodate the health and nutrition needs of all students.

Nutrition Education aims to teach, encourage and support healthy eating by students. Nutrition Education and healthy eating will allow for proper physical growth, physical activity, brain development, ability to learn, emotional balance, a sense of well-being, obesity prevention and the ability to resist disease.

Requirement:

The Cimarron Municipal Schools wellness policy shall include nutrition guidelines for a la carte offerings minimally meeting guidelines set forth in Subsection B of 6.12.5.8 NMAC.

The wellness policy shall include guidelines for school sponsored fund raisers during the normal school hours minimally meeting guidelines set forth in Paragraph (1) of Subsection C of 6.12.5.8 NMAC.

The wellness policy shall include guidelines for school sponsored fund raisers before and after school hours ensuring that at least 50% of the offerings shall be healthy choices in accordance with the requirements set forth in Paragraph (2) of Subsection C of 6.12.5.8 NMAC.

Goal:

The goal of nutrition is to promote the role of nutrition in academic performance and quality of life, and to ensure the adoption of school policy, which provides adequate nutrition opportunities.

Activities:

- A. Cimarron Municipal Schools will adopt the nutritional guidelines for a la carte offerings minimally meeting guidelines set forth in Subsection B of 6.12.5.8 NMAC. See Appendix
- B. Cimarron Municipal Schools will adopt the guidelines for school sponsored fund raisers during the normal school hours minimally meeting guidelines set forth in Paragraph (1) of Subsection C of 6.12.5.8 NMAC. See Appendix
- C. All schools will adopt guidelines for school sponsored fund raisers before and after school hours ensuring that at least 50% of the offerings shall be healthy choices in accordance with the requirements set forth in Paragraph (2) of Subsection C of 6.12.5.8 NMAC. See Appendix
- D. Cimarron Municipal School District will provide nutrition education activities that align with the New Mexico health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC. School will link nutrition education activities with school health programs.
 - Students in kindergarten through grade 12 will receive nutrition education that is interactive and teaches the skills they need to adopt for healthy eating behaviors. Teachers are encouraged to integrate nutrition education and themes into core curriculum areas such as

math, science, social studies and language arts and other electives such as physical education and exploratory classes as applicable.

- E. School Personnel will help to market positive nutritional themes by providing students with motivating messages, both verbal and non-verbal, about healthy eating behaviors throughout the school setting (i.e. classroom, cafeterias) homes, community and media.
- F. Schools will consider students' needs in planning for a healthy school nutrition environment. Students will be asked for input and feedback through the use of student surveys, and attention will be given to their comments.
- G. Cimarron Municipal Schools District will provide a free breakfast and snack program to all students. The school lunch program is provided at free, reduced and regular cost to students dependent on family income. Students and staff are highly encouraged to promote and participate in these programs.
 - The food service program will be administered by school food service staff, and are properly qualified according to current professional standards and regularly participation in professional development activities or in-services.
 - School meals will be in compliance with local, state, and national standards and regulations established by the U.S. Department of Agriculture, conforming to good menu planning principles, and featuring a variety of healthy choices that are tasty, attractive, or excellent quality, and are served at the proper temperature.
 - Students and staff will be given the opportunity to provide input on meal selections by surveys or suggestion box. This collaboration between cafeteria and student/staff input will help to provide healthy selections and reinforce nutrition education.
- H. The Cimarron Municipal Schools will consider scheduling recess before lunch so that children are less distracted and ready to eat a healthy diet.
- I. School personnel will assist all students in developing the healthy practice of hand washing before eating. Hand Sanitizers Units are also available as additional reminders to keep hands clean.
- J. School personnel will properly supervise dining rooms and serve as role models to students by demonstration proper conduct and voice level. Rules for proper conduct are posted in the wall and students are expected to know and follow.
- K. Cimarron Municipal Schools will encourage teachers to offer a guideline to parents for food and beverages offered to students at school functions (i.e. Halloween, Christmas, Valentine etc.).
 - Snacks served during the school day will make a positive contribution to children's diet and health, with an emphasis on serving fruits and vegetables as a primary snack and water, milk and 100% juices as primary beverages.
 - It is recommended that each school site/ classroom teacher provide parents with a list of healthful snack items for any school function (parties, after school program, celebrations, etc.) a list of suggested food items are listed. See Appendix

Evaluation:

1. Nutritional guidelines for a la carte offerings minimally meeting guidelines set forth in subsection B of 6.12.5.8 NMAC.

2. Nutritional guidelines for a school sponsored fund -raisers during normal school hours minimally meets guidelines set forth in paragraph (1) of subsection C of 6.12.5.8 NMAC.
3. Nutritional guidelines for school sponsored fund raisers before and after school hours ensure that at least fifty percent of the offerings shall be healthy choices in accordance with the requirements set forth in paragraph (2) of subsection C of 6.12.5.8 NMAC.

See Appendix

Component 4: Health Education

Definition:

Health Education means the instructional program that provides the opportunity to motivate and assist all students to maintain and improve their health, prevent disease and reduce health-related risk behaviors. It allows students to develop and demonstrate increasingly sophisticated health-related knowledge, attitudes, skills, and practices. It meets the content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.

Requirement:

The wellness policy shall include a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.

Note: Districts should align health education curriculum to the health education content standards with benchmarks and performance standards for implementation in the 2006-2007 school year.

Goal:

The goal of a comprehensive health education curriculum within a coordinated school health approach is to acquire life skills in order to attain personal, family, community, consumer and environmental health.

Activities:

- A. The Cimarron Municipal Schools wellness policy shall include a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional and social dimensions of health.
- B. The health education curriculum will be aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.
- C. All schools will provide activities in comprehensive health education that align with the New Mexico health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.
- D. The Cimarron Municipal School district shall implement a policy that will insure that parents have the ability to request that their child be exempted from the parts of the health education curriculum that addresses the sexuality performance standards. The policy includes but is not limited to:
 - a. The process for parents to request an exemption from the parts of the health education curriculum that addresses the sexuality performance standards and
 - b. How alternative lessons are established for the exempted parts of the curriculum.
- E. The Cimarron Municipal School district shall provide instruction about HIV and related issues in the curriculum of the required health education content area to all students in the elementary grades, in the

middle/junior high school grades, and in the senior high school grades as set forth in 6.12.2.10.C NMAC.

- F. Health education lessons will be taught in a manner that is culturally sensitive.
- G. Health education lessons are taught using a variety of instructional strategies (i.e. role playing, projects, media literacy, etc.).
- H. Teachers, staff and administrators are made aware and participate in coordinated school health professional development opportunities (School Health Institute, Head to Toe, NM Association for Health, Physical Education, Recreation and Dance).

Evaluation:

1. The Cimarron Municipal School district will provide guidelines for a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.

Component 5: Physical Education

Definition:

Physical education means the instructional program that provides cognitive content and learning experiences in a variety of activity areas. It provides the opportunity for all students to learn and develop the skills, knowledge and attitudes necessary to personally decide to participate in a lifetime of healthy physical activity. It meets the content standards with benchmarks and performance standards as set forth in Section 6.30.2.20 NMAC.

Note: Physical activity is a component of but is not a substitute for, quality physical education. Physical education is an instructional program taught by a certified physical educator and focuses on developing skills, knowledge, and attitudes necessary to personally decide to participate in a lifetime of healthful physical activity.

Requirement:

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 as per 6.30.2.20 NMAC.

Goal:

To provide every student with daily physical education during which a certified physical educator uses appropriate practices to teach the skills, knowledge, and attitudes needed to be physically fit and active for a lifetime. Activities are based on goals and objectives which are appropriate for all children, and are planned after referring to a curriculum which has an obvious scope and sequence which aligns with the content standards with benchmarks and performance standards.

Activities:

- A. The Cimarron Municipal Schools wellness policy shall include 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.

- B. The physical education curriculum will be aligned to the physical education content standards with benchmarks and performance standards as per 6.30.2.20 NMAC.
- C. The Cimarron Municipal Schools will hire certified physical educators to teach physical education and plan additional opportunities for physical activity.
- D. The Cimarron Municipal Schools will limit physical education class sizes so they are consistent with those of other subject areas and/or self-contained classes. Classes of similar grade levels are scheduled back-to-back to maximize teaching efficiency.
- E. Physical educators will promote academic achievement by helping classroom teachers incorporate physical education concepts in classroom activities.
- F. Physical educators are provided professional development opportunities such as workshops, conventions, and collaboration for the purpose of receiving the latest information, innovations, and ideas in their field and implementing them in their physical education classes.

Evaluation:

1. The Cimarron Municipal Schools will provide guidelines for 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 as set forth in 6.30.2.20 NMAC.

Component 6: Healthy and Safe Environment

Definition:

Healthy and safe environment means the physical and aesthetic surroundings and the psychosocial climate and culture of the school. It supports a total learning experience that promotes personal growth, healthy interpersonal relationships, wellness and freedom from discrimination and abuse.

Requirement:

The wellness policy shall include school safety plans at each school building focused on supporting healthy and safe environments and including, but not necessarily limited to, prevention, policies and procedures and emergency response plans.

Goal:

The goal of a healthy and safe environment is to promote a climate and culture before, during and after school for students, teachers, staff, parents and community members that supports academic achievement.

Activities:

- A. The Cimarron Municipal School district will create school safety plans at each school building focused on supporting healthy and safe environments and including, but not necessarily limited to, prevention, policies and procedures and emergency response plans.
- B. The district schools will perform 12 emergency drills in each public school in New Mexico. Emergency drills shall consist of 9 fire drills, 2 shelter in place drills and one evacuation drill at the intervals set forth in subsection M of 6.30.2.10 NMAC:
- C. All schools will research recovery strategies and consider adding this to the safe school plans.
- D. All schools will consider providing safety procedures and appropriate training for students, teachers and staff that support personal safety and a violence/harassment-free environment.

- E. All school buildings and grounds, structures, buses and equipment will strive to meet current safety standards and are kept inviting, clean, safe and in good repair.
- F. All schools will abide by district policies, which create an environment free of tobacco, alcohol and other drugs.

Evaluation:

1. The Cimarron Municipal School district will provide a school safety plan at each school building focused on supporting health and safe environments and including but not necessarily limited to prevention, policies and procedures and emergency response.

Component 7: Social and Emotional Well-Being

Definition:

Social and Emotional well-being means services provided to maintain and/or improve student's mental, emotional, behavioral and social health.

Requirement:

The wellness policy shall include a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being.

Goal:

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.

Activities:

- A. The Cimarron Municipal Schools district will create a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being.
- B. The Cimarron Municipal School district will provide an environment in which students are able to request assistance when needed.
- C. The Cimarron Municipal School district will provide a supportive school environment that links to community resources.

Evaluation:

1. The Cimarron Municipal Schools district will provide a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being.

Component 8: Health Services

Definition:

Health services means services provided for students to apprise, protect and promote health. These services are designed to ensure access or referral to primary health care or behavioral health services or both, foster appropriate use of primary health care services, behavioral health services, prevent and control communicable disease and other health problems, provide emergency care for illness or injury, promote and provide optimum

sanitary conditions for a safe school facility and school environment and provide educational and counseling opportunities for promoting and maintaining individual, family and community health

Requirement:

The wellness policy shall include a plan addressing the health services needs of students in the educational process.

Goal:

The goal of health services is to provide coordinated, accessible health and mental health services for students, families and staff.

Activities:

- A. The Cimarron Municipal School District will create a plan addressing the health services needs of students in the educational process.
- B. Services provide a linkage to school and community health resources (e.g., primary care, public health, community health agencies and faith based groups, school-based health centers).
- C. School Health Services include but are not limited to preventive services, behavioral health services, screenings and referrals; evaluations and assessments; first aid and emergency care; follow-up care; school safety; health education and ancillary services (e.g., speech therapy or physical therapy and or occupational therapy).
- D. School Health Services are provided in partnership with students, parents, staff and community.
- E. Health service professionals are provided professional development opportunities such as workshops, conventions and collaboration for the purpose of receiving the latest information, innovations and ideas in their field and implementing them in their areas of expertise.
- F. School Health Service programs shall strive to meet all reporting, record-keeping and confidentiality requirements

Evaluation:

- 1. The Cimarron Municipal School district will provide a plan addressing the health services needs of students in the educational process.

Component 9: Staff Wellness

Definition:

Staff wellness means opportunities for school staff to improve their health status through activities such as health assessments, health education and health-related fitness activities. These opportunities encourage school staff to pursue a healthy lifestyle that contributes to their improved health status, improved morale and a greater personal commitment to the school's overall coordinated school health approach.

A staff wellness program allows the staff to learn and practice skills to make personal decisions about health-enhancing daily habits.

Requirement:

The wellness policy shall include a plan addressing the staff wellness needs of all school staff that minimally insures an equitable work environment and meets the Americans with Disabilities Act, Part III.

Goal:

The goal of staff wellness is to promote activities for staff that are designed to promote the physical, emotional and mental health of school employees as well as to prevent disease and disability.

Activities:

- A. The Cimarron Municipal Schools district will create a plan addressing the staff wellness needs of all school staff that minimally insures an equitable work environment and meets the Americans with Disabilities Act, Part III.
- B. Each district school will provide staff and faculty the opportunity to participate in a health promotion program focusing on exercise, stress management and nutrition (i.e. health fairs, fun runs, walks etc).
- C. Each school will provide staff and faculty with accurate, evidence based information or activities related to exercise, stress management and nutrition (i.e. newsletters, yoga, pilates, menopause information, weight lifting, cardio improvement classes, etc).

Evaluation:

1. The Cimarron Municipal School district will provide a plan addressing the staff wellness needs of all staff that minimally ensures an equitable work environment and meets the American with Disabilities Act Part III.

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.

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

Appendix
CIMARRON MUNICIPAL SCHOOLS
Suggested Guidelines for Food and Beverages
Offered to Students at School Functions

Snacks served during the school day will make a positive contribution to children's diets and health, with an emphasis on serving fruits and vegetables as the primary snacks and water, milk and 100% juices as the primary beverages. Schools will assess if and when to offer snacks based on timing of school meals, children's nutritional needs, children's age, and other considerations. The district will provide a list of healthful snack items (see below) to teacher, personnel, and parents.

At any school function (parties, after school programs, celebrations, receptions, festivals, etc.) healthy food choice options should be available to students. Some suggested food items are listed below to include on refreshment tables.

- Raw vegetables sticks/slices with low-fat dressing or yogurt dip
- Fresh fruit and 100% fruit juices
- Dried fruits (raisins, banana chips, apricots, peaches etc.)
- Trail mix (dried fruits and nuts)
- Peanut butter and crackers
- Graham crackers and cream cheese
- Baked corn chips and fat-free potato chips or baked potato chips and salsa
- Granola bars
- Low fat cookies
- Animal crackers
- Angel food cake with fruit toppings
- Low fat yogurt
- Sandwiches- ham, turkey, with low fat cheese
- Pizza with low fat toppings, veggies, lean ham, green chili
- 100% fruit snacks
- Cheese and crackers
- Low fat pretzels or popcorn
- Vanilla wafers
- Jell-O and low fat pudding
- Flavored yogurt and fruit parfaits

Appendix

COMPETITIVE FOOD SALES GRID

"Competitive Food" means a food or beverage sold at school other than one served as part of the United States Department of Agriculture school meal program. The term includes any item sold in vending machines, a la carte or through other school fundraising efforts during normal school hours.

Vended Beverages and Foods

"Vended beverages and foods" means a beverage or food product sold in vending machines to student in schools..

Vended	Elementary	Middle	High
<u>Beverages</u>	<p style="text-align: center;"><u>Allowed after the last lunch period:</u></p> <ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water <p style="text-align: center;"><u>**No Carbonated Drinks</u></p>	<p style="text-align: center;"><u>Allowed any time:</u></p> <ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water ● 100% fruit juice that has: <ul style="list-style-type: none"> ● no added sweeteners ● no more than 125 calories/ container and ● a serving size not to exceed 20 oz. <p style="text-align: center;"><u>**No Carbonated Drinks</u></p>	<p style="text-align: center;"><u>Allowed any time:</u></p> <ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water ● At least 50% fruit juice that has: <ul style="list-style-type: none"> ● no added sweeteners ● no more than 125 calories/container and ● a serving size not to exceed 20 oz. <p style="text-align: center;"><u>Allowed after the last lunch period:</u></p> <ul style="list-style-type: none"> ● Sugar free/Caffeine free soft drinks (must be both) ● Non-carbonated flavored water with no added sweeteners ● Sports drinks

Vended Foods	Elementary NONE	Middle <u>Allowed after the last lunch period.</u> Foods meeting the following guidelines <u>**with the exception of nuts, seeds, cheese, yogurt and fruit:</u> <ul style="list-style-type: none"> ● No more than 200 calories per container or per package or amount served, and ● No more than 8 grams fats per serving with no more than 2 grams from saturated and trans fats per container or per package or amount served and ● No more than 15 grams of sugar per container or per package or amount served 	High <u>Allowed any' time.</u> Foods meeting the following guidelines <u>**with the exception of nuts, seeds, cheese, yogurt, and fruit:</u> <ul style="list-style-type: none"> ● No more than 200 calories per container or per package or amount served, and ● No more than 8 grams fats per serving with no more than 2 grams from saturated and trans fats per container or per package or amount served and ● No more than 15 grams of sugar per container or per package or amount served
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A La Carte (only during lunch period)

"A la carte" means a beverage or food product sold in schools to students during the lunch period that is not part of the United States Department of Agriculture school meal program.

<p>A La Carte</p> <p><u>Beverages</u></p>	<p>Elementary</p> <p><u>Allowed only during lunch period:</u></p> <ul style="list-style-type: none"> • Milk 2% or less • Soy milk • Water <p><u>**No Carbonated Drinks</u></p>	<p>Middle</p> <p><u>Allowed only during lunch period:</u></p> <ul style="list-style-type: none"> • Milk 2% or less • Soy milk • Water • 100% fruit juice that has: <ul style="list-style-type: none"> • no added sweeteners • no more than 125 calories/ container and • a serving size not to exceed 20 oz. <p><u>**No Carbonated Drinks</u></p>	<p><u>Allowed only during lunch period:</u></p> <ul style="list-style-type: none"> • Milk 2% or less • Soy milk • Water • At least 50% fruit juice that has: <ul style="list-style-type: none"> • no added sweeteners • no more than 125 calories/container and • a serving size not to exceed 20 oz. <p><u>**No Carbonated Drinks</u></p>
<p>A La Carte</p> <p><u>Foods</u></p>	<p>Foods products sold in Elementary, Middle and High School only during the lunch period as a la carte sales must meet the following guidelines</p> <p><u>**with the exception Of nuts, seeds, cheese, yogurt, and fruit:</u></p> <ul style="list-style-type: none"> • No more than 400 calories per container or per package or amount served; and • No more than 16 grams of fat (no more than 2 grams from saturated and trans fats combined) per container or per package or amount served and • No more than 30 grams of total sugar per container or per package or amount served. 		

Fund Raisers (Beverages/Food)

"Fund Raisers" means beverage or food products sold to raise money that are not sold in vending machines, a la carte sales or part of the United States Department of Agriculture school meal program.

Fund Raisers	Elementary	Middle	Hi2h
<u>During</u> Normal School	<u>Beverages Allowed as fund raiser except during lunch period</u>	<u>Beverages Allowed as fund raiser except during lunch period</u>	<u>Beverages Allowed as fund raiser except during lunch period</u>
Hours	<ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water 	<ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water ● 100% fruit juice that has: <ul style="list-style-type: none"> ● no added sweeteners ● no more than 125 calories/ container and ● a serving size not to exceed 20 oz. 	<ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water ● At least 50% fruit juice that has: <ul style="list-style-type: none"> ● no added sweeteners ● no more than 125 calories/container and ● a serving size not to exceed 20 oz.
<u>Beverages</u>	<u>**No Carbonated Drinks</u>	<u>**No Carbonated Drinks</u>	<u>**No Carbonated Drinks</u>

Fund Raisers	Elementary	Middle	Hi2h
<u>During Normal School Hours</u>	NONE	<u>Allowed as fund raiser except during lunch period</u>	<u>Allowed as fund raiser except during lunch period</u>
Foods		<p>Foods meeting the following guidelines</p> <p><i>**with the exception of nuts</i></p> <p><u>Seeds, cheese, yogurt, and fruit:</u></p> <ul style="list-style-type: none"> ● No more than 200 calories per container or per package or amount served, and ● No more than 8 grams fats per serving with no more than 2 grams from saturated and trans fats per container or per package or amount served and ● No more than 15 grams of sugar per container or per package or amount served 	<p>Foods meeting the following guidelines</p> <p><i>**with the exception of</i></p> <p><u>nuts, seeds, cheese, yogurt, and fruit:</u></p> <ul style="list-style-type: none"> ● No more than 200 calories per container or per package or amount served, and ● No more than 8 grams' fats per serving with no more than 2 grams from saturated and trans fats per container or per package or amount served and ● No more than 15 grams of sugar per container or per package or amount served

Fund Raisers	Beverages and food products may be sold as fund raisers outside of normal school hours for Elementary, Middle and High Schools provided that at least 50 per cent of the offerings meet the following requirements:	
<u>Outside of Normal School</u>		
Hours	<p><u>Beverages:</u></p> <ul style="list-style-type: none"> ● Milk 2% or less ● Soy milk ● Water ● At least 50% fruit juice that has: <ul style="list-style-type: none"> ● no added sweeteners ● no more than 125 calories/container and ● a serving size not to exceed 20 oz. 	<p><u>Foods:</u></p> <p><i>**with the exception of nuts, seeds, cheese, yogurt and fruit:</i></p> <ul style="list-style-type: none"> ● No more than 200 calories per container or per package or amount served, and ● No more than 8 grams fats per serving with no more than 2 grams from saturated and trans fats per container or per package or amount served and ● No more than 15 grams of sugar per container or per package or amount served

CIMARRON MUNICIPAL SCHOOLS

EVALUATION PLAN

As per the school district wellness policy rule 6.12.6.6 NMAC each school district must develop and submit a plan for measuring implementation and evaluation of the wellness policy, including the designation of one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy by August 30, 2006.

Process Evaluation: Measuring implementation of Wellness Policy

Component/Activity	In Plannin2	In Process	In Place
School Board established a School Health Advisory Council.			X
School Health Advisory Council contain all required members: parent(s), school food authority personnel, school board member(s), school administrator(s), school staff; student(s); and community member(s).			X
The School Health Advisory Council reports to the local school board recommendations for development/revision, implementation and evaluation of the wellness policy at least annually.			X
The School Health Advisory Council has met at least twice this year for the purpose of development or revision, implementation, and evaluation of the wellness policy.			X
The School Health Advisory council designated one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy.			X
The school board has adopted physical activity guidelines for before, during and/or after school.			X
Nutrition guidelines for a la carte offerings minimally meeting guidelines set forth in subsection B of 6.12.5.8 NMAC.			X
Nutrition guidelines for school sponsored fundraisers during normal school hours minimally meeting guidelines set forth in paragraph (1) of subsection C of 6.12.5.8 NMAC.			X
Nutrition guidelines for school sponsored fund raisers before and after school hours ensuring that at least fifty percent of the offerings shall be healthy choices in accordance with the requirements set forth in paragraph (2) of subsection C of 6.12.5.8 NMAC.			X
Guidelines for a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.			X
Guidelines for 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			X

personally decide to participate in lifetime healthful physical activity and is aligned to the physical education content standards with benchmarks and performance standards as set forth in 6.30.2.20 NMAC.			
A plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being.			X
A school safety plan at each school building focused on supporting health and safe environments and including but not necessarily limited to prevention , policies and procedures and emergency response.			X
A plan addressing the health services needs of students in the educational process.			X
A plan addressing the staff wellness needs of all staff that minimally ensures an equitable work environment and meets the American with Disabilities Act Part III.			X

Component/Activity	Outcome Measures
School Health Advisory Council	The local school board adopts <u>100%</u> of the recommendation from the School Health Advisory Council
Physical Activity	<u>75%</u> of students participated in physical activity offerings.
Nutrition	<p><u>100%</u> of the offerings in a la carte meet the guidelines set forth in subsection B of 6.12.5.8 NMAC.</p> <p><u>100%</u> of the clubs/sports/etc are following the guidelines for school sponsored fund raisers during normal school hours minimally meeting guidelines set forth in paragraph (1) of subsection C of 6.12.5.8 NMAC.</p> <p><u>100%</u> of the clubs/sports/etc are following the guidelines for school sponsored fund raisers before and after school hours ensuring that at least fifty percent of the offerings shall be healthy choices in accordance with the requirements set forth in paragraph (2) of subsection C of 6.12.5.8 NMAC .</p>
Health Education	<u>85%</u> of students meet the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.
Physical Education	<u>85%</u> of students meet the physical education content standards with benchmarks and performance standards as set forth in 6.30.2.20 NMAC.
Behavior Health	<u>10%</u> reduction in discipline referrals due to behavioral health problems.
School Safety	<u>100%</u> of teachers and other school staff are aware of and know how to implement the school level safety plans.
Health Services	<p><u>10%</u> reduction in student absenteeism.</p> <p><u>100%</u> of students who have been screened for vision/hearing</p>
Staff Wellness	<u>10%</u> reduction in staff absenteeism.

Outcome Evaluation: Measuring impact of Wellness Policy

**Note this template is a sample evaluation plan. Districts may take this template and adjust to fit individual district situations/needs. The " %" are intended for districts to determine an appropriate percentage for outcome measures within the district and should be adjusted on an annual basis to document on-going improvement.*

TITLE 6 PRIMARY AND SECONDARY EDUCATION
CHAPTER 12 PUBLIC SCHOOL ADMINISTRATION - HEALTH AND SAFETY
PART 6 SCHOOL DISTRICT WELLNESS POLICY

6.12.6.1 ISSUING AGENCY: Public Education Department
[6.12.6.1 NMAC - N, 02-28-06]

6.12.6.2 SCOPE: This regulation applies to public schools in New Mexico unless otherwise expressly limited.
[6.12.6.2 NMAC - N, 02-28-06]

6.12.6.3 STATUTORY AUTHORITY: This regulation is adopted pursuant to Sections 22-2-1 and 9-24-8 NMSA 1978.
[6.12.6.3 NMAC - N, 02-28-06]

6.12.6.4 DURATION: Permanent
[6.12.6.4 NMAC - N, 02-28-06]

6.12.6.5 EFFECTIVE DATE: February 28, 2006, unless a later date is cited at the end of a section.
[6.12.6.5 NMAC - N, 02-28-06]

6.12.6.6 OBJECTIVE: This rule requires the adoption of local school district wellness policies.
[6.12.6.6 NMAC - N, 02-28-06]

6.12.6.7 DEFINITIONS:

A. "Coordinated school health approach" means the framework for linking health and education. The focus is healthy and successful students. There are eight interactive components of coordinated school health: health education; physical education and activity; nutrition; social and emotional well-being; healthy and safe environment; health services; staff wellness; and family, school and community involvement.

B. "Family, school and community involvement" means an integrated family, school and community approach for enhancing the health and well-being of students by establishing a district school health advisory council that has the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy.

C. "Health education" means the instructional program that provides the opportunity to motivate and assist all students to maintain and improve their health, prevent disease, and reduce health-related risk behaviors. It allows students to develop and demonstrate increasingly sophisticated health-related knowledge, attitudes, skills, and practices. It meets the content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC.

D. "Health services" means services provided for students to appraise, protect, and promote health. These services are designed to ensure access or referral to primary health care or behavioral health services or both, foster appropriate use of primary health care services, behavioral health services, prevent and control communicable diseases and other health problems, provide emergency care for illness or injury, promote and provide optimum sanitary conditions for a safe school facility and school environment, and provide educational and counseling opportunities for promoting and maintaining individual, family, and community health.

E. "Healthy and safe environment" means the physical and aesthetic surroundings and the psychosocial climate and culture of the school. It supports a total learning experience that promotes personal growth, healthy interpersonal relationships, wellness, and freedom from discrimination and abuse.

F. "Nutrition" means programs that provide access to a variety of nutritious and appealing meals and snacks that accommodate the health and nutrition needs of all students.

G. "Physical activity" means body movement of any type, which includes recreational, fitness, and sport activities.

H. "Physical education" means the instructional program that provides cognitive content and learning experiences in a variety of activity areas. It provides the opportunity for all students to learn and develop the skills, knowledge and attitudes necessary to personally decide to participate in a lifetime of healthful physical activity. It meets the content standards with benchmarks and performance standards as set forth in Section 6.30.2.20 NMAC.

I. "Social and emotional well-being" means services provided to maintain and/or improve students' mental, emotional, behavioral, and social health.

J. "Staff wellness" means opportunities for school staff to improve their health status through activities such as health assessments, health education and health-related fitness activities. These opportunities encourage school staff to pursue a healthy lifestyle that contributes to their improved health status, improved morale, and a greater personal commitment to the school's overall coordinated school health approach.

[6.12.6.7 NMAC - N, 02-28-06]

6.12.6.8 REQUIREMENTS:

A. This section applies to local school boards, local school districts, and charter schools and governs policies to be implemented by local school districts with regards to student and school employee wellness.

B. Each school district and charter school shall develop and implement a policy that addresses student and school employee wellness through a coordinated school health approach.

C. Each school district and charter school shall submit the wellness policy to the public education department for approval.

(1) Sections of the wellness policy that meet the requirements set forth in Paragraphs (3), (4), (5), (6) and (11) of Subsection D and the requirements set forth in Subsection E of this section shall be submitted to the public education department on or before August 30, 2006.

(2) Sections of the wellness policy that meet the requirements set forth in Paragraphs (1), (2), (7), (8), (9) and (10) of Subsection D of this section shall be submitted to the public education department on or before January 30, 2007.

D. The wellness policy shall include, but shall not be limited to:

(1) a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional, and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC;

(2) 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 as set forth in 6.30.2.20 NMAC;

(3) guidelines to provide physical activity opportunities to students before, during and/or after school;

(4) nutrition guidelines for a la carte offerings minimally meeting guidelines set forth in Subsection 8 of 6.12.5.8 NMAC;

(5) guidelines for school sponsored fund raisers during the normal school hours minimally meeting guidelines set forth in Paragraph (1) of Subsection C of 6.12.5.8 NMAC;

(6) guidelines for school sponsored fund raisers before and after school hours ensuring that at least fifty percent of the offerings shall be healthy choices in accordance with the requirements set forth in Paragraph (2) of Subsection C of 6.12.5.8 NMAC;

(7) a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional well-being;

(8) school safety plans at each school building focused on supporting healthy and safe environments and including but not necessarily limited to prevention, policies and procedures, and emergency response;

(9) a plan addressing the health services needs of students in the educational process;

(10) a plan addressing the staff wellness needs of all school staff that minimally ensures an equitable work environment and meets the American with Disabilities Act, Part **III**;

(11) a plan for measuring implementation and evaluation of the wellness policy, including the designation of one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy.

E. Family, school and community involvement. Each local board of education shall establish a district school health advisory council that consists of parent(s), school food authority personnel, school board member(s), school administrator(s), school staff; student(s); and community member(s). The school health advisory council shall have the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy consistent with this rule. The school health advisory council shall meet for this purpose a minimum of two times annually. [6.12.6.8 NMAC - N, 02-28-06]

History of 6.12.6 NMAC: [Reserved]

TITLE 6
CHAPTER 12
PARTS

PRIMARY AND SECONDARY EDUCATION
PUBLIC SCHOOL ADMINISTRATION - HEALTH AND SAFETY
NUTRITION: COMPETITIVE FOOD SALES

6.12.5.1 **ISSUING AGENCY:** Public Education Department
[6.12.5.1 NMAC - N, 02-28-06]

6.12.5.2 **SCOPE:** This rule applies to public schools in New Mexico unless otherwise expressly limited.
[6.12.5.2 NMAC - N, 02-28-06]

6.12.5.3 **STATUTORY AUTHORITY:** This rule is adopted pursuant to Sections 22-2-1 and 9-24-8, NMSA 1978.
[6.12.5.3 NMAC - N, 02-28-06]

6.12.5.4 **DURATION:** Permanent
[6.12.5.4 NMAC - N, 02-28-06]

6.12.5.5 **EFFECTIVE DATE:** February 28, 2006, unless a later date is cited at the end of a section.
[6.12.5.5 NMAC - N, 02-28-06]

6.12.5.6 **OBJECTIVE:** This rule addresses the sale of competitive food sold to children attending public schools in New Mexico.
[6.12.5.6 NMAC - N, 02-28-06]

6.12.5.7 **DEFINITIONS:**

- A. "A la carte" means a beverage or food product sold in schools to students during the lunch period that is not part of the United States department of agriculture school meal program.
 - B. "Competitive food" means a food or beverage sold at school other than one served as part of the United States department of agriculture school meal program. The term includes any item sold in vending machines, a la carte or through other school fundraising efforts.
 - C. "Fund raisers" means beverage or food products sold to raise money that are not sold in vending machines, a la carte sales or as part of the United States department of agriculture school meal program.
 - D. "Vended beverages and foods" means a beverage or food product sold in vending machines to students in schools.
- [6.12.5.7 NMAC - N, 02-28-06]

6.12.5.8 **REQUIREMENTS FOR COMPETITIVE FOODS SOLD TO STUDENTS:**

- A. Vended foods and beverages:
 - (1) Elementary schools:
 - (a) Beverages sold in vending machines to students in elementary schools shall only be sold after the last lunch period is completed and shall only include:
 - (i) milk with a fat content of 2 percent or less;
 - (ii) soy milk; and
 - (iii) water.
 - (b) Carbonated beverages shall not be sold in vending machines to students in elementary schools.
 - (c) Food products shall not be sold in vending machines to students in elementary schools.
 - (2) Middle schools:
 - (a) Beverages sold in vending machines to students in middle schools shall only include:
 - (i) milk with a fat content of two percent or less;
 - (ii) soy milk;

(iii) water; and
(iv) 100 percent fruit juice that has no added sweeteners and no more than 125 calories per container and a serving size not to exceed 20 ounces.

(b) Carbonated beverages shall not be sold in vending machines to students in middle schools.

(c) Food products sold in vending machines to students in middle schools are subject to the following requirements:

(i) Nuts, seeds, cheese, yogurt, and fruit may be sold in vending machines in middle schools at any time and are not subject to the restrictions in item (ii) of this subparagraph.

(ii) Food products other than those listed in item (i) of this subparagraph shall only be sold after the last lunch period is completed and are subject to the following restrictions: shall contain no more than 200 calories per container or per package or amount served and shall contain no more than 8 grams of fat per container or per package or amount served with no more than 2 grams of fat from saturated and trans-fats and shall contain no more than 15 grams of sugar per package or amount served.

(3) High schools:

(a) Beverages sold in vending machines to students in high schools at any time shall only include:

(i) milk with a fat content of 2 percent or less;

(ii) soy milk;

(iii) water; and

(iv) juice that is at least 50 percent fruit and that has no added sweeteners and a serving size not to exceed 20 ounces.

(b) Beverages sold in vending machines to students in high schools after the last lunch period is completed shall only include the items in subparagraph (a) and:

(i) carbonated soft drinks that are both sugar free and caffeine free;

(ii) non-carbonated flavored water with no added sweeteners; and

(iii) sports drinks.

(c) Food products sold in vending machines to students in high schools may be sold at any time subject to the following requirements:

(i) Nuts, seeds, cheese, yogurt, and fruit may be sold in vending machines in high schools at any time and are not subject to the restrictions in item (ii) of this subparagraph.

(ii) Food products other than those listed in item (i) of this subparagraph are subject to the following restrictions: shall contain no more than 200 calories per container or per package or amount served and shall contain no more than 8 grams of fat per container or per package or amount served with no more than 2 grams of fat from saturated and trans-fats and shall contain no more than 15 grams of sugar per container or per package or amount served.

8. A la carte offerings must meet the following requirements:

(I) Beverages sold in a la carte offerings may only be sold during lunch period and shall only include:

(a) Elementary schools:

(i) milk with a fat content of 2 percent or less;

(ii) soy milk; and

(iii) water.

(b) Middle schools:

(i) milk with a fat content of two percent or less;

(ii) soy milk;

(iii) water; and

(iv) 100 percent fruit juice that has no added sweeteners and no more than 125 calories per container and a serving size not to exceed 20 ounces.

(c) High schools:

(i) milk with a fat content of 2 percent or less;

(ii) soy milk;

(iii) water; and

(iv) juice that is at least 50 percent fruit and that has no added sweeteners and a serving size not to exceed 20 ounces.

(2) Carbonated beverages or soft drinks, non-carbonated flavored water and sports drinks shall not be sold in a la carte offerings.

(3) Food products sold in a la carte offerings may only be sold during lunch and are subject to the following requirements:

(a) Nuts, seeds, cheese, yogurt, and fruit are not subject to the restrictions in subparagraph (b) of this paragraph.

(b) Food products other than those listed in subparagraph (a) of this paragraph are subject to the following restrictions:

(i) shall contain no more than 400 calories per container or per package or amount served; and

(ii) shall contain no more than 16 grams of fat per container or per package or amount served, of which no more than 2 grams come from saturated and trans fats combined; and

(iii) shall contain no more than 30 grams of total sugar per package or amount served.

C. Fund raisers:

(I) Beverages and food products may be sold as fund raisers at any time during normal school hours except during the lunch period and are subject to the following requirements and limitations:

(a) Elementary schools:

(i) Beverages sold shall only include: milk with a fat content of 2 percent or less; soy milk; and water. Carbonated beverages shall not be sold.

(ii) Food products shall not be sold as fundraisers to students in elementary schools.

(b) Middle schools:

(i) Beverages sold shall only include: milk with a fat content of 2 percent or less; soy milk; water; and one hundred percent fruit juice that has no added sweeteners and no more than 125 calories per container and a serving size not to exceed 20 ounces. Carbonated beverages shall not be sold.

(ii) Food products sold are subject to the following requirements: nuts, seeds, cheese, yogurt, and fruit may be sold and are not subject to restrictions; food products other than nuts, seeds, cheese, yogurt and fruit shall contain no more than 200 calories per container or per package or amount served and shall contain no more than 8 grams of fat per container or per package or amount served with no more than 2 grams of fat from saturated and trans-fats and shall contain no more than 15 grams of sugar per container or per package or amount served.

(c) High schools:

(i) Beverages sold shall only include: milk with a fat content of 2 percent or less, soy milk, water and juice that is at least 50 percent fruit and that has no added sweeteners and a serving size not to exceed 20 ounces.

(ii) Food products sold are subject to the following requirements: nuts, seeds, cheese, yogurt, and fruit may be sold and are not subject to restrictions; food products other than nuts, seeds, cheese, yogurt and fruit shall contain no more than 200 calories per container or per package or amount served and shall contain no more than 8 grams of fat per container or per package or amount served with no more than 2 grams of fat from saturated and trans-fats and shall contain no more than 15 grams of sugar per container or per package or amount served.

(2) Beverages and food products may be sold as fund raisers outside of normal school hours provided that at least 50 per cent of the offerings meet the following requirements:

(a) Beverages: milk with a fat content of 2 percent or less; soy milk, water and juice that is at least 50 percent fruit and that has no added sweeteners and a serving size not to exceed 20 ounces.

(b) Food products: nuts, seeds, cheese, yogurt, and fruit may be sold and are not subject to restrictions; food products other than nuts, seeds, cheese, yogurt and fruit shall contain no more than 200 calories per container or per package or amount served and shall contain no more than 8 grams of fat per container or per package or amount served with no more than 2 grams of fat from saturated and trans-fats, and shall contain no more than 15 grams of sugar per container or per package or amount served.

(6.12.5.8 NMAC - N, 02-28-06]

History of 6.12.5 NMAC: [Reserved]

POLICY SERVICES

ADVISORY

Volume 16, Number 5

December 2019

CONTENTS

Advisory No. 203 JLCE – Medical Care Management (Diabetes Management)

Policy Advisory Discussion

Policy Advisory 203- JLCE Medical Care Management (Diabetes Management). Senate Bill 48 passed in the 2019 Legislative Session enacted a new Article of the Public School Code, Article 34, cited as the "Student Diabetes Management Act". The Act requires the School District to review and implement a diabetes medical management plan submitted by the parent or guardian of each student with diabetes who seeks diabetes care while at school. The Act also mandates training by specified persons for employees relative to the management of care for student's with diabetes and expressly requires annual training for all school personnel having primary responsibility for supervising or transporting a student with diabetes. Unfortunately, though allowing for volunteers to be trained for the functions, the law does not provide guidance for what happens if there are no volunteers to be trained. The Act simply requires compliance with implementation. Please see the entire "Student Diabetes Management Act" following the recommended policy JLCE as provide below.

The the Act, when compiled in statute, is about five (5) pages long and contains thirty-one (31) uses of the word "shall." This indicates mandatory actions on the part of those entities being directed. With such definitive requirements, Policy Services could add little to the mandatory language in the way of guidance to accomplish the purposes of the Act.

Instead of including the entire act and considering the thirty-one (31) requirements, Policy Services has provided a recommended policy giving direction to the Superintendent using the language of the statute. This was done by citing certain very important sections, rather than including them all in the policy. As Policy Services always provides cross referenced web links to the laws by numerical citation, it is expected that the Board, Superintendent and those being

directed by the Act or "the law" will use those links in the on line version to make themselves aware of the requirements for implementation. The recommended policy gives the information required by the Board for compliance with the law but leaves to the Superintendent the details of implementation.

Reports on implementation of the Act are mandated. The first report regarding diabetes data shall be on forms provided by the Public Education Department (PED) pursuant to 6.12.11.13 NMAC. The report is due by October 15, 2020 and annually thereafter.

Just as a reminder, *policies* are principles adopted by the Board to chart a course of action. They tell what is wanted and may include also why and how much. They are broad enough to indicate a line of action to be taken by the administration and they need to be narrow enough to give the administration clear guidance. This does not mean they must contain every word, definition or requirement of a statute or rule for which they are intended to provide compliance or to specify the actions for every problem for which they are intended as a remedy. A policy of the Board indicates a course of action to the Superintendent who must then review the relevant requirements and options available to implement that course of action.

Policy Services uses a version of the National Education Policy Network (NEPN) system modified for New Mexico to number, title and code policies. A few districts will have a current policy JLCE, moved to another unoccupied space in the numbering, title and coding system to accommodate the NEPN system.

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.

Advisory 203

MEDICAL CARE MANAGEMENT**(Diabetes Management)**

The parent or guardian of each student with diabetes, who seeks diabetes care for that student while at school, shall submit a diabetes medical management plan approved by their personal health care provider to the school. Each school that receives a diabetes medical management plan shall review and implement the diabetes medical management plan. Parents shall also complete forms as required by the school for administering medications.

"Diabetes" means type one or type two diabetes mellitus, complications related to diabetes mellitus, or prediabetes as diagnosed by competent medical personnel.

Training as established pursuant to the 6.12.11.1 et seq. NMAC shall be provided to all school nurses and diabetes care personnel (a minimum of two school employees at each school attended by a student with diabetes). At a minimum, the training guidelines shall address:

- recognition and treatment of hypoglycemia and hyperglycemia;
- understanding the appropriate actions to take when blood glucose levels are outside of the target ranges indicated by a student's diabetes medical management plan;
- understanding health care practitioner instructions regarding diabetes medication drug dosage, frequency and manner of administration;
- the administration of glucagon and insulin and the recording of results;
- understanding how to administer glucagon and insulin through the insulin delivery system;
- recognizing diabetes-related complications that require emergency assistance; and
- as relates to students with diabetes, understanding recommended schedules and food intake for meals and snacks, the effect of physical activity upon blood glucose levels and actions to be implemented in the case of schedule disruption.

If at any time fewer than two school employees are available to be trained at a school, the principal or other school administrator shall distribute to all staff a written notice stating that the school is seeking volunteers to serve as diabetes care personnel. The notice shall inform staff of the following:

- that the school is required to provide diabetes care to one or more students with diabetes and is seeking personnel willing to be trained to provide that care;
- the tasks to be performed by diabetes care personnel;
- that participation is voluntary and no school, school district or governing body will take action against any staff member who does not volunteer to be designated;
- that training will be provided to employees who volunteer to provide care; and
- the identity of the person whom staff should contact in order to volunteer to be diabetes care personnel.

The training required pursuant to 6.12.11.10 NMAC shall be provided by:

- a school nurse if the school has a school nurse; or
- a health care practitioner with expertise in diabetes.

The following training is to be provided on an annual basis to all school personnel who have primary responsibility for supervising a student with diabetes during some portion of the school day and to bus drivers responsible for the transportation of a student with diabetes:

- recognition of hypoglycemia;
- recognition of hyperglycemia; and
- actions to take in response to diabetes related emergency situations.

All students with diabetes shall receive appropriate and needed diabetes care as specified in students' diabetes medical management plans. In accordance with the request of a parent or guardian of a student with diabetes and the student's diabetes medical management plan, a school nurse or, in the absence of a school nurse, diabetes care personnel shall perform diabetes care functions that shall include, at a minimum those indicated in 22-34-5 NMSA and 6.12.11.10 NMSA:

- checking and recording the student's blood glucose levels and ketone levels or assisting the student with checking and recording these levels;
- responding to blood glucose levels that are outside of the student's target range;
- administering glucagon and other emergency treatments as prescribed;
- administering insulin or assisting a student in administering insulin through the insulin delivery system that the student uses;

- providing oral diabetes medications; and
- following instructions regarding meals, snacks and physical activity.

Medication administered by any school personnel, shall be in compliance with JLCD and JLCD-R. Insulin will be kept in accord with policy JLCD in an original container in a locked medicine cabinet at a temperature between 36 and 86 degrees Fahrenheit for daily use unless other arrangements are approved by the administration.

A school nurse or at least one diabetes care person shall be at each school where a student with diabetes is attending and shall be available to provide care to each student with diabetes as provided pursuant to 22-34-5 NMSA during regular school hours and during all school-sponsored activities, trips, extended off-site excursions and extracurricular activities in which a student with diabetes is a participant and on buses where the bus driver has not been trained in diabetes care and a student with diabetes is a passenger.

Students with diabetes shall attend the school they would otherwise attend if they did not have diabetes, and the diabetes care specified in 22-34-5 NMSA of the Student Diabetes Management Act, shall be provided at the student's school. A student who has diabetes shall not be restricted from attending any school on the basis that the student has diabetes, that the school does not have a full-time school nurse or that the school does not have trained diabetes care personnel.

A school shall not require or pressure parents or guardians to provide diabetes care for a student with diabetes at school or school-related activities nor require that diabetes care personnel be health care practitioners.

Diabetes self-management.

Upon the written request of a parent or guardian of a student with diabetes and authorization by the student's diabetes medical management plan, a student with diabetes shall be permitted to:

- perform self-management blood glucose monitoring to check blood glucose and ketones;
- administer prescribed medication for the treatment of diabetes including the self-administration of insulin through the insulin delivery system that the student uses as determined in the student's diabetes medical management plan;
- treat hyperglycemia as determined in the student's medical management plan;
- treat hypoglycemia as determined in the student's diabetes medical management plan;
- self-manage in any area of the school or school grounds so long as it does not disrupt the education environment of other students; and

- possess on the student's person at all times all necessary supplies and equipment to perform these monitoring and treatment functions.

If a student's parent or guardian or the student requests, the student shall have access to a private area for performing diabetes care tasks.

Enforcement and Reporting

Effectuated parties may submit complaints in writing via e-mail or via mail, to the secretary of public education. Reports as required by the public education department shall be provided by the district on October 15 each year pursuant to 6.12.11.13 NMAC.

Adopted: date of manual adoption

LEGAL REF.: 22-10A-3 NMSA
22-34-1 NMSA *et seq.*
6.12.11.1 NMAC *et seq.*
6.41.4.9 NMAC

CROSS REF.: AC - Nondiscrimination/Equal Opportunity
EBC-RC - Emergencies (First Aid)
EEAB - Special Education Student Transportation
(Students with Special Transportation Needs)
JLCD - Administering Medicines to Students
KE - Public Concerns and Complaints

RELEVANT STATUTES, RULES AND CITATIONS

The referenced Statute can be found below.

ARTICLE 34

Student Diabetes Management

22-34-1. Short title.

This act [22-34-1 through [22-34-9](#) NMSA 1978] may be cited as the "Student Diabetes Management Act".

History: [Laws 2019, ch. 22, § 1.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-2. Definitions.

As used in the Student Diabetes Management Act:

- A. "diabetes" means type one or type two diabetes mellitus; complications related to diabetes mellitus; or prediabetes;
- B. "diabetes care personnel" means a school employee who volunteers to be trained and is trained in accordance with Section 3 of the Student Diabetes Management Act;
- C. "diabetes medical management plan" means a document that a student's personal health care practitioner and parent or guardian develops that sets out the health services that the student needs at school and that is signed by the student's health care practitioner and parent or guardian;
- D. "governing body" means:
 - (1) the school board of a school district;
 - (2) the entity that governs a state-chartered or locally chartered charter school; or
 - (3) the entity that governs a private school;
- E. "health care practitioner" means a person licensed to provide health care in the ordinary course of business;
- F. "school" means an elementary, secondary, middle, junior high or high school or any combination of those, including a public school, state-chartered or locally chartered charter school or private school that students attend in person;

G. "school employee" means a person employed by a school, a person employed by the department of health or a local health department or by the public education department who is assigned to a school or a contractor designated to provide diabetes management services at a school pursuant to the Student Diabetes Management Act; and

H. "school nurse" means a person who:

- (1) is a nurse who is authorized pursuant to the Nursing Practice Act to practice as a professional registered nurse;
- (2) is licensed by the public education department and the board of nursing as a school nurse; and
- (3) provides services as a school nurse at a school.

History: [Laws 2019, ch. 22, § 2.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-3. Diabetes care; diabetes care personnel; training; immunity.

A. By December 31, 2019 and in consultation with the American diabetes association, the department of health, the New Mexico school nurse's association and the juvenile diabetes research foundation, the secretary of public education shall adopt and promulgate rules for the training of school employees for the care of students with diabetes. These rules shall require each governing body to ensure that annual diabetes training programs are provided for all school nurses and diabetes care personnel. At a minimum, the training guidelines shall address:

- (1) recognition and treatment of hypoglycemia and hyperglycemia;
- (2) understanding the appropriate actions to take when blood glucose levels are outside of the target ranges indicated by a student's diabetes medical management plan;
- (3) understanding health care practitioner instructions regarding diabetes medication drug dosage, frequency and manner of administration;
- (4) performance of finger stick blood glucose testing and ketone testing and recording of results;
- (5) the administration of glucagon and insulin and the recording of results;
- (6) understanding how to administer glucagon and insulin through the insulin delivery system;
- (7) recognizing diabetes-related complications that require emergency assistance; and
- (8) as relates to students with diabetes, understanding recommended schedules and food intake for meals and snacks, the effect of physical activity upon blood glucose levels and actions to be implemented in the case of schedule disruption.

B. A governing body shall not require that diabetes care personnel be health care practitioners.

C. Each governing body shall ensure that the training established pursuant to Subsection A of this section is provided to a minimum of two school employees at each school attended by a student with diabetes. If at any time fewer than two school employees are available to be trained at a school, the principal or other school administrator shall distribute to all staff a written notice stating that the school is seeking volunteers to serve as diabetes care personnel. The notice shall inform staff of the following:

- (1) the school is required to provide diabetes care to one or more students with diabetes and is seeking personnel willing to be trained to provide that care;
- (2) the tasks to be performed by diabetes care personnel;
- (3) that participation is voluntary and no school, school district or governing body will take action against any staff member who does not volunteer to be designated;
- (4) that training will be provided to employees who volunteer to provide care; and
- (5) the identity of the person whom staff should contact in order to volunteer to be diabetes care personnel.

D. The training required pursuant to Subsection A of this section shall be provided by:

- (1) a school nurse if the school has a school nurse; or
- (2) a health care practitioner with expertise in diabetes.

E. Each governing body shall ensure that the following training is provided on an annual basis to all school personnel who have primary responsibility for supervising a student with diabetes during some portion of the school day and to bus drivers responsible for the transportation of a student with diabetes:

- (1) recognition of hypoglycemia;
- (2) recognition of hyperglycemia; and
- (3) actions to take in response to diabetes related emergency situations.

History: [Laws 2019, ch. 22, § 3.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-4. Diabetes medical management plan.

A. The parent or guardian of each student with diabetes who seeks diabetes care while at school shall submit to the school a diabetes medical management plan.

B. Each school that receives a diabetes medical management plan shall review and implement the diabetes medical management plan.

History: [Laws 2019, ch. 22, § 4.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-5. School diabetes care.

A. A governing body shall ensure that all students with diabetes receive appropriate and needed diabetes care as specified in students' diabetes medical management plans. In accordance with the request of a parent or guardian of a student with diabetes and the student's diabetes medical management plan, a school nurse or, in the absence of a school nurse, diabetes care personnel shall perform diabetes care functions that shall include, at a minimum:

- (1) checking and recording the student's blood glucose levels and ketone levels or assisting the student with checking and recording these levels;
- (2) responding to blood glucose levels that are outside of the student's target range;
- (3) administering glucagon and other emergency treatments as prescribed;
- (4) administering insulin or assisting a student in administering insulin through the insulin delivery system that the student uses;
- (5) providing oral diabetes medications; and
- (6) following instructions regarding meals, snacks and physical activity.

B. A school nurse or at least one diabetes care personnel shall be at each school where a student with diabetes is attending and shall be available to provide care to each student with diabetes as provided pursuant to Subsection A of this section during regular school hours and during all school-sponsored activities, trips, extended offsite excursions and extracurricular activities in which a student with diabetes is a participant and on buses where the bus driver has not been trained in diabetes care and a student with diabetes is a passenger.

History: [Laws 2019, ch. 22, § 5](#).

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-6. Application of other laws.

A. The provisions of Subsection A of Section 5 [[22-34-5](#) NMSA 1978] of the Student Diabetes Management Act shall not constitute the practice of nursing and shall be exempted from all applicable statutory or regulatory provisions that restrict what activities can be delegated to or performed by a person who is not a health care practitioner.

B. Nothing in the Student Diabetes Management Act shall diminish the rights of eligible students or the obligations of school districts under the federal Individuals with Disabilities Education Act, Section 504 of the federal Rehabilitation Act or the federal Americans with Disabilities Act of 1990.

History: [Laws 2019, ch. 22, § 6.](#)

ANNOTATIONS

Cross references. — For the federal Individuals with Disabilities Education Act, *see* 20 U.S.C. § 1400 et seq.

For the federal Rehabilitation Act, *see* 29 U.S.C. § 701 et seq.

For the federal Americans with Disabilities Act of 1990, *see* Titles 29, 42 and 47 of the U.S.C.

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-7. School assignment; diabetes care provision.

A. Students with diabetes shall attend the school they would otherwise attend if they did not have diabetes, and the diabetes care specified in Subsection A of Section 5 [[22-34-5](#) NMSA 1978] of the Student Diabetes Management Act shall be provided at the student's school. A governing body shall not restrict a student who has diabetes from attending any school on the basis that the student has diabetes, that the school does not have a full-time school nurse or that the school does not have trained diabetes care personnel.

B. A school shall not require or pressure parents or guardians to provide diabetes care for a student with diabetes at school or school-related activities.

History: [Laws 2019, ch. 22, § 7.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-8. Diabetes self-management.

Upon the written request of a parent or guardian of a student with diabetes and authorization by the student's diabetes medical management plan, a student with diabetes shall be permitted to perform blood glucose checks, administer insulin through the insulin delivery system that the student uses, treat hypoglycemia and hyperglycemia and otherwise attend to the care and management of the student's diabetes in the classroom, in any area of the school or school grounds and at any school-related activity. A student with diabetes shall be permitted to possess on the student's person at all times all necessary supplies and equipment to perform these monitoring and treatment functions. If the student's parent or guardian or the student requests, the student shall have access to a private area for performing diabetes care tasks.

History: [Laws 2019, ch. 22, § 8.](#)

ANNOTATIONS

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

22-34-9. Enforcement.

A. Governing bodies shall provide a report to the public education department by October 15, 2020 and by each October 15 thereafter. The report shall:

- (1) state how many students with diabetes are attending schools in each school district; and
- (2) provide documentation regarding the compliance of the school district with the provisions of the Student Diabetes Management Act.

B. By December 31, 2019, the secretary of public education shall establish by rule the format of the report required pursuant to Subsection A of this section and the criteria for documentation.

C. The public education department shall publish each report required pursuant to Subsection A of this section on its website by November 15, 2020 and by each November 15 thereafter.

D. Students with diabetes and their parents or guardians may bring an administrative complaint with the public education department against any school or governing body that fails to meet its obligations to train school personnel to provide diabetes care as provided in Section 3 [22-34-3 NMSA 1978] of the Student Diabetes Management Act, to provide the diabetes care described in Section 5 [22-34-5 NMSA 1978] of the Student Diabetes Management Act or to permit self-management of diabetes as outlined in Section 8 [22-34-8 NMSA 1978] of the Student Diabetes Management Act. This right of action shall not alter or limit the remedies available under any other state or federal law, including Section 504 of the federal Rehabilitation Act, the federal Americans with Disabilities Act of 1990 and the federal Individuals with Disabilities Education Act.

History: [Laws 2019, ch. 22, § 9.](#)

ANNOTATIONS

Cross references. — For the federal Individuals with Disabilities Education Act, *see* 20 U.S.C. § 1400 et seq.

For the federal Rehabilitation Act, *see* 29 U.S.C. § 701 et seq.

For the federal Americans with Disabilities Act of 1990, *see* Titles 29, 42 and 47 of the U.S.C.

Effective dates. — Laws 2019, ch. 22 contained no effective date provision, but, pursuant to [N.M. Const., art. IV, § 23](#), was effective June 14, 2019, 90 days after the adjournment of the legislature.

PUBLIC EDUCATION DEPARTMENT RULE 6.12.11 NMAC, STUDENT DIABETES MANAGEMENT

Copies of the new rule may be accessed on the web at <http://164.64.111.134/parts/title06/06.012.0010.html> upon being posted, or may be obtained from the PED Policy Division at (505) 827-7889 during regular business hours.

The Lange Family Foundation
161 Harris Hill Road
Maryville, TN 37804

School Enrichment Donation
2019/2020

Dear Eagle Nest and Cimarron Elementary/Middle Schools:

Congratulations! You have been given a **School Enrichment Donation** from The Lange Family Foundation in the amount of \$100,000. It can be used in the following ways:

- **Experiential Education:**

Core curriculum experiential/educational activities outside the brick and mortar building that enhance the educational experience. (The merit of an educational activity will be determined by a five member committee comprised of the superintendent, Eagle Nest principal, Cimarron principal, Community Schools Grant Coordinator and Gretchen Rockenfield). In addition, these monies should support the development of the Explore NM component of the Eagle Nest Community School Grant as well as to explore opportunities for Cimarron Students (K-8) to engage in outdoor experiential/environmental activities.

The following is an additional breakdown of how this donation should be utilized:

1. Developing and building space for Explore NM/Outdoor Education program in DOT building in Eagle Nest, NM- \$10,000
2. Purchase of Trailer/Transportation for various trips- \$15,000
3. Camping Supplies - \$10,000
4. Outdoor Adventure Gear- \$15,000
5. Experiential Trips - \$50,000

We at the Lange Foundation hope this donation will help you reach your educational goals. The Lange Family Foundation values **nontraditional** educational techniques which keep students engaged in school, help develop well-rounded individuals, and encourage skills that are vital for success in the 21st century.

Good luck and best wishes,

Margaret Young, President
Lange Family Foundation

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 12/01/2019 - 12/31/2019

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11084	12/04/2019	2059	.PETER DEFRIES CORPORATION	40621	23403.1000.53711.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$166.50	
							Check Total:	\$166.50
11085	12/04/2019	2059	AMERICAS FUNDRAISING EXPRESS	6895A	23446.1000.56118.1010.008000.0000	CIMARRON NOVEMBER GREENERY	\$1,384.50	
11085	12/04/2019	2059	AMERICAS FUNDRAISING EXPRESS	6895A	23446.1000.56118.1010.008000.0000	SHIPPING	\$477.30	
							Check Total:	\$1,861.80
11086	12/04/2019	2059	CAFE VENTURE COMPANY	111459	23403.1000.53711.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$153.99	
							Check Total:	\$153.99
11087	12/04/2019	2059	CHIK-FIL-A	11/15/19 -	23403.1000.53711.1010.008000.0000	MEALS FOR STATE VOLLEYBALL	\$129.17	
							Check Total:	\$129.17
11088	12/04/2019	2059	ELK MOUNTAIN EMBROIDERY	419	23446.1000.56118.1010.008000.0000	SMALL POLO	\$59.90	
11088	12/04/2019	2059	ELK MOUNTAIN EMBROIDERY	419	23446.1000.56118.1010.008000.0000	MEDIUM POLO	\$23.96	
11088	12/04/2019	2059	ELK MOUNTAIN EMBROIDERY	419	23446.1000.56118.1010.008000.0000	XXL POLO	\$38.94	
11088	12/04/2019	2059	ELK MOUNTAIN EMBROIDERY	419	23446.1000.56118.1010.008000.0000	EMBROIDERY	\$70.00	
11088	12/04/2019	2059	ELK MOUNTAIN EMBROIDERY	419	23446.1000.56118.1010.008000.0000	SHIPPING	\$29.45	
							Check Total:	\$222.25
11089	12/04/2019	2061	WEX BANK	62030004.	23428.1000.53711.1010.008000.0000	FLEET FUEL	\$9.68	
11089	12/04/2019	2061	WEX BANK	62030004.	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$46.43	
11089	12/04/2019	2061	WEX BANK	62030004.	23465.1000.53711.1010.008000.0000	FLEET FUEL	\$7.27	
							Check Total:	\$63.38
11090	12/11/2019	2063	AMERICAS FUNDRAISING EXPRESS	6943	23446.1000.56118.1010.008000.0000	CIMARRON DECEMBER GREENERY ORDER	\$1,551.50	
							Check Total:	\$1,551.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	FULL SKI PACKAGE	\$270.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	LIFT TICKET	\$152.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	LIFT TICKET AND RENTAL	\$78.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	1 2 AND UNDER LIFT TICKET AND RENTAL	\$136.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	RENTALS	\$40.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	RENTALS UNDER 1 2	\$30.00
11091	12/11/2019	2063	ANGEL FIRE RESORT OPERATIONS LLC	12/13/19	23407.1000.53711.1010.008000.0000	LESSON	\$20.00
						Check Total:	\$726.00
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208	23464.1000.53711.1010.008000.0000	GREEN BEANS	\$11.48
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208	23464.1000.53711.1010.008000.0000	MASHED POTATOES	\$27.70
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208	23464.1000.53711.1010.008000.0000	CRANBERRY SAUCE	\$17.68
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208	23464.1000.53711.1010.008000.0000	DINNER ROLLS	\$15.72
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208	23464.1000.53711.1010.008000.0000	PUMPKIN PIE/GRAVY	\$18.52
11092	12/11/2019	2063	CIMARRON MUNICIPAL SCHOOLS	266105208.	23426.1000.53711.1010.008000.0000	1 CASE OF TURKEY MEAT	\$58.15
						Check Total:	\$149.25
11093	12/11/2019	2063	HOT GLAZED ENCHANTMENT INC	12/16/19	23407.1000.53711.1010.008000.0000	195 GLAZEDED dONUTS	\$1,170.00
11093	12/11/2019	2063	HOT GLAZED ENCHANTMENT INC	12/16/19	23407.1000.53711.1010.008000.0000	34 DARK COFFEE	\$204.00
11093	12/11/2019	2063	HOT GLAZED ENCHANTMENT INC	12/16/19	23407.1000.53711.1010.008000.0000	20 HOUSE COFFEE	\$120.00
11093	12/11/2019	2063	HOT GLAZED ENCHANTMENT INC	12/16/19	23407.1000.53711.1010.008000.0000	2 DECAF COFFEE	\$12.00
						CHECK NEEDED BY 12/6/19	
						Check Total:	\$1,506.00
11094	12/11/2019	2063	J W PEPPER & SON INC	205578446	23446.1000.56118.1010.008000.0000	CASTLES AND DRAGONS	\$48.00
11094	12/11/2019	2063	J W PEPPER & SON INC	205578446	23446.1000.56118.1010.008000.0000	SHIPPING	\$19.99
11094	12/11/2019	2063	J W PEPPER & SON INC	205672260	23408.1000.56118.1010.008000.0000	PACHELBEL'S CANON ARR. LAVENDER	\$53.99
11094	12/11/2019	2063	J W PEPPER & SON INC	206356257	23446.1000.56118.1010.008000.0000	BELLS BELLS BELLS	\$40.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11094	12/11/2019	2063	J W PEPPER & SON INC	206356257	23446.1000.56118.1010.008000.0000	CAN YOU FEEL THE LOVE TONIGHT	\$55.00
11094	12/11/2019	2063	J W PEPPER & SON INC	206356257	23446.1000.56118.1010.008000.0000	PEACE LIKE A RIVER	\$46.00
11094	12/11/2019	2063	J W PEPPER & SON INC	206356257	23446.1000.56118.1010.008000.0000	HEROES AND GLORY	\$46.00
11094	12/11/2019	2063	J W PEPPER & SON INC	206356257	23446.1000.56118.1010.008000.0000	PIRATES OF THE CARIBBEAN	\$65.00
						Check Total:	\$373.98
11095	12/11/2019	2063	LITTLE CAESARS PIZZA KIT FUNDRAISING	12/11/19	23450.1000.56118.1010.008000.0000	PIZZA KITS	\$2,441.00
						Check Total:	\$2,441.00
11096	12/11/2019	2063	NEW MEXICO STATE FFA ASSOCIATION	4958	23449.1000.53711.1010.008000.0000	2019-2020 NEW MEXICO FFA & NATIONAL FFA	\$224.00
						Check Total:	\$224.00
11097	12/11/2019	2063	PIZZA HUT (CLAYTON)	12/4/19	23403.1000.53711.1010.008000.0000	MEALS FOR MID SCHOOL BASKETBALL FOR 12/4	\$182.78
						Check Total:	\$182.78
11098	12/11/2019	2063	RIVERSTAR FARMS	26733	23449.1000.56118.1010.008000.0000	RIVERSTAR FUNDRAISER	\$1,900.00
11098	12/11/2019	2063	RIVERSTAR FARMS	26762	23449.1000.56118.1010.008000.0000	RIVERSTAR FUNDRAISER	\$821.50
						Check Total:	\$2,721.50
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	GLOVES	\$6.36
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	CHRISTMAS SOCKS	\$23.03
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	HAND WARMER	\$0.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	WHISTLE	\$2.69
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	MIXED NUTS	\$1.49
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	CHAP STICK SET	\$2.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	COFFEE MUG	\$9.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	BOOT SOCKS	\$2.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	PLANNER	\$2.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	NM MAGNET	\$5.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	MINTS	\$1.39
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	RED BANDANA	\$1.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	GARLAND	\$11.96
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	SPARKLE POM POMS	\$2.98
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	GREEN FOAM BOARDS	\$4.98
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	DUCT TAPE	\$3.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	LARGE RED BOW	\$2.99
11099	12/11/2019	2063	RUSSELL'S SUNDRIES	48414	23408.1000.56118.1010.008000.0000	MARKERS	\$4.99
						Check Total:	\$94.78
11100	12/11/2019	2063	USI EDUCATION AND GOVERNMENT SALES	0390050201016	23410.1000.56118.1010.008000.0000	LAMINATING ROLLS	\$111.05
						Check Total:	\$111.05

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11101	12/18/2019	2065	AMAZON.COM CREDIT PLAN	544337778994	23408.1000.56118.1010.008000.0000	TURTLENECK	\$155.88
11101	12/18/2019	2065	AMAZON.COM CREDIT PLAN	544337778994	23408.1000.56118.1010.008000.0000	LONG SLEEVE SHIRT	\$27.98
						Check Total:	\$183.86
11102	12/18/2019	2065	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/17/19	23426.1000.53711.1010.008000.0000	2019-2020 - ELECTRIC SERVICE FOR BARN	\$39.56
						Check Total:	\$39.56
11103	12/18/2019	2065	MCDONALD'S (LAS VEGAS)	12/10/19	23403.1000.53711.1010.008000.0000	MEALS FOR EN MID SCHOOL GIRLS BB TO LAS VEGAS ON	\$71.42
						Check Total:	\$71.42
11104	12/18/2019	2065	NMMEA	12/18/19	23446.1000.56118.1010.008000.0000	CONFERENCE FEE (NMMEA ALL STATE)	\$55.00
11104	12/18/2019	2065	NMMEA	12/18/19	23446.1000.56118.1010.008000.0000	STUDENT PARTICIPATION	\$17.00
						Check Total:	\$72.00
11105	12/18/2019	2065	OLIVE GARDEN (SANTA FE)	12/7/19	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS BASKETBALL AFTER LOBO'S	\$136.00
						Check Total:	\$136.00
11106	12/19/2019	2067	WEX BANK	62566687	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$63.44
11106	12/19/2019	2067	WEX BANK	62566687	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$43.10
11106	12/19/2019	2067	WEX BANK	62566687	23449.1000.55817.1010.008000.0000	FLEET FUEL	\$47.23
						Check Total:	\$153.77
						Bank Total:	\$13,335.54

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42440	12/04/2019	2060	ACCESSORIES UNLIMITED	296276	31900.4000.53414.0000.008000.0000	USB PER ROW ON RAM BUS	\$450.00
42440	12/04/2019	2060	ACCESSORIES UNLIMITED	296276	31900.4000.53414.0000.008000.0000	LARGE GAUGE WIRE	\$125.00
42440	12/04/2019	2060	ACCESSORIES UNLIMITED	296276	31900.4000.53414.0000.008000.0000	HOUSE INSTALL LABOR	\$1,389.78
						Check Total:	\$1,964.78
42441	12/04/2019	2060	ACORN PETROLEUM INC.	992801	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$1,459.41
						Check Total:	\$1,459.41
42442	12/04/2019	2060	AMAZON.COM CREDIT PLAN	776679554474	11000.2300.56118.0000.008000.0000	SWINGLINE ELECTRIC STAPLER	\$272.50
						Check Total:	\$272.50
42443	12/04/2019	2060	ARCHWAY	108600	27109.1000.56107.1010.008033.0000	ELEVATE ELEMENTARY SCIENCE CLASSROOM	\$879.97
42443	12/04/2019	2060	ARCHWAY	108600	27109.1000.56107.1010.008033.0000	ELEVATE ELEMENTARY SCIENCE CLASSROOM	\$799.97
42443	12/04/2019	2060	ARCHWAY	109258	27109.1000.56107.1010.008036.0000	ELEVATE MIDDLE GRADES ATOMS & CHEMICAL	\$402.16
42443	12/04/2019	2060	ARCHWAY	109258	27109.1000.56107.1010.008036.0000	ELEVATE MIDDLE GRADES ENERGY TRANSFER - GRADE	\$349.70
42443	12/04/2019	2060	ARCHWAY	109258	27109.1000.56107.1010.008036.0000	ELEVATE MIDDLE GRADES SCIENCE FORCES - GRADE 8	\$349.70
						Check Total:	\$2,781.50
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	11000.2600.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$33.58
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	11000.2600.54416.0000.008033.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.30
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	11000.2600.54416.0000.008034.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$31.50
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	11000.2600.54416.0000.008036.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.31
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	13000.2700.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$143.91
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$91.83
42444	12/04/2019	2060	BACA VALLEY TELEPHONE CO INC	12/1-12/31/19.	13000.2700.53711.0000.008000.0000	REIMBURSEMENT FOR SHIPPING COSTS FOR	\$54.00
						Check Total:	\$385.43

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42445	12/04/2019	2060	CARQUEST RATON	5728-319999	13000.2700.54314.0000.008000.0000	2019-2020 - PARTS & EQUIPMENT FOR ROUTE	\$114.17
						Check Total:	\$114.17
42446	12/04/2019	2060	CHRISTINE MAY	103	11000.2100.53218.2000.008033.0000	2019-2020 - TVI SERVICES	\$1,300.45
						Check Total:	\$1,300.45
42447	12/04/2019	2060	CINDY CARR	CLASSROOM SUPPLIES	11000.1000.56118.1010.008047.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
42448	12/04/2019	2060	COMMUNITY TECH SOLUTIONS	12-19 CMSD	31900.4000.53414.0000.008000.0000	2019-2020 - TECHNOLOGY SUPPORT	\$4,972.91
						Check Total:	\$4,972.91
42449	12/04/2019	2060	DAELENA POTTER	11/5-11/6/19	24106.1000.53330.2000.008000.0000	MEAL REIMBURSEMENT - DUAL DISCREPENCY MODEL	\$22.00
42449	12/04/2019	2060	DAELENA POTTER	11/5-11/6/19	24106.1000.53330.2000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$34.00
42450	12/04/2019	2060	DEBORAH K HILL	CLASSROOM SUPPLIES	11000.1000.56118.1010.008047.0000	2019-2020 - CLASSROOM SUPPLIES	\$99.40
42450	12/04/2019	2060	DEBORAH K HILL	CLASSROOM SUPPLIES	11000.1000.56118.1010.008048.0000	2019-2020 - CLASSROOM SUPPLIES	\$99.40
						Check Total:	\$198.80
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008047.0000	3 FT X 6 FT SIGN - EAGLE NEST ELEMENTARY MIDDLE	\$186.25
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008047.0000	13 IN X 36 IN SAFETY ORANGE PARKING LOT	\$89.85
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008047.0000	18 IN X 24 IN/24 IN X 18 IN - PRE K DROP-OFF AND	\$199.65
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008048.0000	18 IN X 24 IN/24 IN X 18 IN - PRE K DROP-OFF AND	\$199.65
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008048.0000	13 IN X 36 IN SAFETY ORANGE PARKING LOT	\$89.85
42451	12/04/2019	2060	DECKER, INC.	313969A	31701.4000.54315.0000.008048.0000	3 FT X 6 FT SIGN - EAGLE NEST ELEMENTARY MIDDLE	\$186.25
						Check Total:	\$951.50
42452	12/04/2019	2060	DOUBLE TREE BY HILTON SANTA FE	PESI CONFERENCE	11000.1000.53330.1010.008000.0000	ELIZABETH ADAMS - CONFIRMATION #84023965	\$125.69
42452	12/04/2019	2060	DOUBLE TREE BY HILTON SANTA FE	PESI CONFERENCE	11000.1000.53330.1010.008000.0000	MARLENE PITTMAN - CONFIRMATION #55161896	\$135.51

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42452	12/04/2019	2060	DOUBLE TREE BY HILTON SANTA FE	PESI CONFERENCE	11000.1000.53330.1010.008000.0000	SARAH SCHKADE – CONFIRMATION #53942620	\$114.16
						Check Total:	\$375.36
42453	12/04/2019	2060	GRAINGER	9313344757	31701.4000.54315.0000.008000.0000	EMERGENCY LIGHT – DISTRICT WIDE	\$182.88
42453	12/04/2019	2060	GRAINGER	9313344757	31701.4000.54315.0000.008000.0000	SEALED LEAD ACID BATTERY – DISTRICT WIDE	\$26.70
						Check Total:	\$209.58
42454	12/04/2019	2060	HAROLD WHITE	20191202-001	31900.4000.53414.0000.008034.0000	SPECIFY, PURCHASE, INSTALLATION OF VIDEO	\$1,059.83
						Check Total:	\$1,059.83
42455	12/04/2019	2060	HURTADO SPEECH THERAPY LLC	3004	11000.2100.53212.2000.008000.0000	2019–2020 – SPEECH THERAPY SERVICES	\$4,780.77
						Check Total:	\$4,780.77
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008000.0000	2019–2020 – VOIP SERVICE – ADMIN	\$187.95
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008033.0000	2019–2020 – VOIP SERVICE – CES	\$187.96
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008034.0000	2019–2020 – VOIP SERVICE – CHS	\$187.96
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008036.0000	2019–2020 – VOIP SERVICE – CMS	\$187.95
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008047.0000	2019–2020 – VOIP SERVICE – ENES	\$187.95
42456	12/04/2019	2060	JIVE COMMUNICATIONS, INC	IN6000489449	11000.2600.54416.0000.008048.0000	2019–2020 – VOIP SERVICE – ENMS	\$187.95
						Check Total:	\$1,127.72
42457	12/04/2019	2060	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/01/19	11000.2600.54411.0000.008047.0000	2019–2020 – ENES ELECTRICITY	\$1,042.40
42457	12/04/2019	2060	KIT CARSON ELECTRIC COOPERATIVE INC	10/1-11/01/19	11000.2600.54411.0000.008048.0000	2019–2020 – ENMS ELECTRICITY	\$1,042.41
						Check Total:	\$2,084.81
42458	12/04/2019	2060	MANNON MOTION, LTD. CO.	C20194	11000.2100.53214.2000.008000.0000	2019–2020 – PHYSICAL THERAPY SERVICES	\$1,491.64
						Check Total:	\$1,491.64
42459	12/04/2019	2060	MATTHEW BOWERS	4	11000.2100.53218.2000.008033.0000	2019 – 2020 – O&M SERVICES	\$926.72
						Check Total:	\$926.72

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42460	12/04/2019	2060	MERIAH C GAMMAGE	0000364	31701.4000.54315.0000.008047.0000	REPAIR AND REKEY LOCKS AT ENEMS	\$119.50
42460	12/04/2019	2060	MERIAH C GAMMAGE	0000364	31701.4000.54315.0000.008048.0000	REPAIR AND REKEY LOCKS AT ENEMS	\$119.50
Check Total:							\$239.00
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7533	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$29.47
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7533	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$29.47
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7534	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$128.66
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7534	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$128.66
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7535	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$355.04
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7535	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$355.04
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7536	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$101.57
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7536	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$101.57
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7566	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$23.66
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7566	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$23.66
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7567	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$230.02
42461	12/04/2019	2060	NORTHERN NEW MEXICO GAS COMPANY-AF	7567	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$230.02
Check Total:							\$1,736.84
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008047.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008047.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008047.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008047.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$69.46

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008048.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008048.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008048.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$69.46
42462	12/04/2019	2060	QUALITY INN & SUITES	2133774	27126.1000.53330.0000.008048.0000	COMMUNITY SCHOOL GRANT - 11/1-11/2/19 -	\$34.73
Check Total:							\$347.30
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q45677	13000.2700.54314.0000.008000.0000	ANTENNA - BUS #103	\$152.50
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q45677	13000.2700.54314.0000.008000.0000	BACK COVER 39"	\$184.08
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q45677	13000.2700.54314.0000.008000.0000	COVER CUSHION	\$113.80
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q45677	13000.2700.54314.0000.008000.0000	SEAT FOAM	\$109.72
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q46191	13000.2700.54314.0000.008000.0000	STARTING MOTOR	\$388.78
42463	12/04/2019	2060	ROBERTS TRUCK CENTER	Q46191	13000.2700.54314.0000.008000.0000	GENERAL CONTROL RELAY	\$43.54
Check Total:							\$992.42
42464	12/04/2019	2060	T-MOBILE USA, INC	10/21-11/20/19	31900.4000.54416.0000.008000.0000	2019-2020 - DISTRICT CELL PHONES	\$219.22
Check Total:							\$219.22
42465	12/04/2019	2060	TYLER TECHNOLOGIES INC	025-279738	11000.2300.53330.0000.008000.0000	GENERAL LEDGER CERTIFICATION	\$550.00
Check Total:							\$550.00
42466	12/04/2019	2062	WEX BANK	62030004	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$85.90
42466	12/04/2019	2062	WEX BANK	62030004	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$20.44
42466	12/04/2019	2062	WEX BANK	62030004	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$286.08
42466	12/04/2019	2062	WEX BANK	62030004	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$164.02
42466	12/04/2019	2062	WEX BANK	62030004	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$19.58
42466	12/04/2019	2062	WEX BANK	62030004	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$88.81
42466	12/04/2019	2062	WEX BANK	62030004	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$160.74
42466	12/04/2019	2062	WEX BANK	62030004	24132.1000.53330.1010.008000.0000	FLEET FUEL	\$41.91
42466	12/04/2019	2062	WEX BANK	62030004	29102.1000.53711.1010.008047.0000	FLEET FUEL	\$26.82
Check Total:							\$894.30
42467	12/10/2019		MORENO VALLEY HIGH SCHOOL	V574413	11000.0000.21100.0000.000000.0000	ACCOUNTS PAYABLE	\$69,475.12
Check Total:							\$69,475.12
42475	12/11/2019	2064	ACORN PETROLEUM INC.	995032	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$854.04
42475	12/11/2019	2064	ACORN PETROLEUM INC.	995046	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
Check Total:							\$1,016.29
42476	12/11/2019	2064	AMAZON.COM CREDIT PLAN	4499777534978	31900.4000.56118.0000.008000.0000	MACBOOK CHARGERS	\$139.93

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42476	12/11/2019	2064	AMAZON.COM CREDIT PLAN	4499777534978	31900.4000.56118.0000.008000.0000	MACBOOK CHARGERS	(\$18.05)
42476	12/11/2019	2064	AMAZON.COM CREDIT PLAN	4499777534978	31900.4000.56118.0000.008000.0000	CHROMEBOOK CHARGERS	\$114.17
42476	12/11/2019	2064	AMAZON.COM CREDIT PLAN	4499777534978	31900.4000.56118.0000.008000.0000	REPLACEMENT SCREEN HP CHROMEBOOK	\$360.90
42476	12/11/2019	2064	AMAZON.COM CREDIT PLAN	866347399595	31900.4000.56118.0000.008000.0000	REPLACEMENT SCREEN ACER CHROMEBOOK	\$308.40
						Check Total:	\$905.35
42477	12/11/2019	2064	BENNETT'S LLC	19-C38015	31701.4000.54315.0000.008000.0000	2019-2020 - MONTHLY CYLINDER RENTAL	\$43.31
						Check Total:	\$43.31
42478	12/11/2019	2064	CARQUEST RATON	5728-320523	13000.2700.54314.0000.008000.0000	2019-2020 - PARTS & EQUIPMENT FOR ROUTE	\$38.80
42478	12/11/2019	2064	CARQUEST RATON	5728-320601	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$12.73
						Check Total:	\$51.53
42479	12/11/2019	2064	CIMARRON MUNICIPAL SCHOOLS	12/4/19 - BUS #103	11000.1000.55817.9000.008034.0000	BUS FOR ENMS BASKETBALL TO CLAYTON 12/4	\$189.80
						Check Total:	\$189.80
42480	12/11/2019	2064	COOPERATIVE EDUCATIONAL SERVICES	24-096703	31701.4000.54315.0000.008033.0000	M.C. ELECTRIC, INC. INSTALLATION OF TWO	\$2,621.50
42480	12/11/2019	2064	COOPERATIVE EDUCATIONAL SERVICES	24-096703	31701.4000.54315.0000.008036.0000	M.C. ELECTRIC, INC. INSTALLATION OF TWO	\$2,621.50
42480	12/11/2019	2064	COOPERATIVE EDUCATIONAL SERVICES	36-032716	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$1,255.48
42480	12/11/2019	2064	COOPERATIVE EDUCATIONAL SERVICES	36-032716	11000.2100.53215.2000.008000.0000	ANCILLARY: PSYCHOLOGIST - KATHRYN	\$16.63
						Check Total:	\$6,515.11
42481	12/11/2019	2064	GEORGE'S AUTO	601718	31701.4000.54315.0000.008000.0000	DYMPRO A/T TIRES FOR SUBURBAN #1	\$390.00
						Check Total:	\$390.00
42482	12/11/2019	2064	INETTE MIRABAL	12/11/19	11000.1000.53711.9000.008034.0000	REGIONAL VB MATCH ASSIGNOR FEE	\$50.00
						Check Total:	\$50.00
42483	12/11/2019	2064	JODY MARTINEZ	CLASSROOM SUPPLIES	11000.1000.56118.1010.008034.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
42484	12/11/2019	2064	JULIA D VIGIL	CLASSROOM SUPPLIES	11000.1000.56118.1010.008036.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42485	12/11/2019	2064	M.C. ELECTRIC INC	2301	31701.4000.54315.0000.008034.0000	REPAIR THREE ELECTICAL OUTLETS, EXHAUST FAN	\$4,766.21
						Check Total:	\$4,766.21
42486	12/11/2019	2064	MARY K. LLOYD	CLASSROOM SUPPLIES	11000.1000.56118.1010.008033.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
42487	12/11/2019	2064	NATURE SCAPES INC	18299	31701.4000.54315.0000.008034.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
42487	12/11/2019	2064	NATURE SCAPES INC	18299	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
42487	12/11/2019	2064	NATURE SCAPES INC	18300	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42487	12/11/2019	2064	NATURE SCAPES INC	18300	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
42487	12/11/2019	2064	NATURE SCAPES INC	18300	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
42487	12/11/2019	2064	NATURE SCAPES INC	18300	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42487	12/11/2019	2064	NATURE SCAPES INC	18301	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.67
42487	12/11/2019	2064	NATURE SCAPES INC	18301	31701.4000.54315.0000.008047.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
42487	12/11/2019	2064	NATURE SCAPES INC	18301	31701.4000.54315.0000.008048.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
42487	12/11/2019	2064	NATURE SCAPES INC	18301	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.68
42487	12/11/2019	2064	NATURE SCAPES INC	18302	31701.4000.54315.0000.008000.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$201.27
42487	12/11/2019	2064	NATURE SCAPES INC	18302	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$16.40
						Check Total:	\$9,413.17
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7596	11000.1000.55817.9000.008034.0000	2019-2020 - PROPANE FOR RAM BUS	\$163.94
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7655	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$51.03
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7655	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$51.03
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7656	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$609.42
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7656	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$609.42
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7660	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$324.59

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42488	12/11/2019	2064	NORTHERN NEW MEXICO GAS COMPANY-AF	7660	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$324.59
Check Total:							\$2,134.02
42489	12/11/2019	2064	PHOENIX MECHANICAL, LLC	7070537	31701.4000.54315.0000.008033.0000	PERFORM PREVENTATIVE MAINTENANCE ON	\$778.65
Check Total:							\$778.65
42490	12/11/2019	2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3310138655	31701.4000.54315.0000.008000.0000	2019-2020 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
42491	12/11/2019	2064	PITTMAN, MARLENE	CLASSROOM SUPPLIES	11000.1000.56118.1010.008047.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
42492	12/11/2019	2064	RECORDS ACE HARDWARE	309095	13000.2700.56118.0000.008000.0000	2019-2020 - MAINTENCE & REPAIR FOR	\$7.84
Check Total:							\$7.84
42493	12/11/2019	2064	SEVERIN INTERMEDIATE	INV205122	11000.1000.55915.1010.008000.0000	MS-PS-S-PSMR: PS SIS M&S RECURRING CONTRACT	\$2,342.53
42493	12/11/2019	2064	SEVERIN INTERMEDIATE	INV205122	11000.1000.55915.1010.008000.0000	HS-PS-S-PSSL: PS SIS SSL CERTIFICATE CONTRACT	\$428.48
42493	12/11/2019	2064	SEVERIN INTERMEDIATE	INV205122	11000.1000.55915.1010.008000.0000	HS-PS-S-PSH: PS SIS HOSTING	\$1,909.53
Check Total:							\$4,680.54
42494	12/11/2019	2064	TASCOSA OFFICE MACHINES INC	161276	11000.2300.56118.0000.008000.0000	DESK CALENDARS	\$46.48
Check Total:							\$46.48
42495	12/11/2019	2064	TRUCKS UNIQUE, INC.	15835	31701.4000.54315.0000.008000.0000	FUEL FILL NECK	\$120.61
42495	12/11/2019	2064	TRUCKS UNIQUE, INC.	15835	31701.4000.54315.0000.008000.0000	FLAT BED WIRING	\$41.37
42495	12/11/2019	2064	TRUCKS UNIQUE, INC.	15835	31701.4000.54315.0000.008000.0000	8 X 78 SRW 56CA STEEL SERVICE BODY	\$5,992.04
Check Total:							\$6,154.02
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	11000.2600.54415.0000.008033.0000	2019-2020 - CES WATER	\$151.14
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	11000.2600.54415.0000.008034.0000	2019-2020 - CHS WATER	\$193.76
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	11000.2600.54415.0000.008036.0000	2019-2020 - CMS WATER	\$151.15
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	13000.2700.54415.0000.008000.0000	2019-2020 - TRANSPORTATION	\$154.31
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	31701.4000.54315.0000.008000.0000	2019-2020 - ADMIN SOLID WASTE	\$78.12
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	31701.4000.54315.0000.008033.0000	2019-2020 - CES SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	31701.4000.54315.0000.008034.0000	2019-2020 - CHS SOLID WASTE	\$78.12
42496	12/11/2019	2064	VILLAGE OF CIMARRON	11/1-11/13/19	31701.4000.54315.0000.008036.0000	2019-2020 - CMS SOLID WASTE	\$78.12
						Check Total:	\$962.84
42497	12/11/2019	2064	VILLAGE OF EAGLE NEST	11/26/19	11000.2600.54415.0000.008047.0000	2019-2020 - ENES WATER	\$360.03
42497	12/11/2019	2064	VILLAGE OF EAGLE NEST	11/26/19	11000.2600.54415.0000.008048.0000	2019-20120 - ENMS WATER	\$360.03
						Check Total:	\$720.06
42498	12/11/2019	2064	ZIA NATURAL GAS COMPANY	10/31/19-12/02/19	11000.2600.54412.0000.008033.0000	2019-2020 - CES NATURAL GAS	\$954.04
42498	12/11/2019	2064	ZIA NATURAL GAS COMPANY	10/31/19-12/02/19	11000.2600.54412.0000.008034.0000	2019-2020 - CHS NATURAL GAS	\$2,934.34
42498	12/11/2019	2064	ZIA NATURAL GAS COMPANY	10/31/19-12/02/19	11000.2600.54412.0000.008036.0000	2019-2020 - CMS NATURAL GAS	\$954.03
42498	12/11/2019	2064	ZIA NATURAL GAS COMPANY	10/31/19-12/02/19	13000.2700.54412.0000.008000.0000	2019-2020 - TRANSPORTATION NATURAL	\$336.96
						Check Total:	\$5,179.37
42499	12/18/2019	2066	A'VIANDS, LLC	INV1900024388	21000.3100.53414.0000.008000.0000	2019-2020 - FOOD SERVICES CONTRACT	\$16,875.39
						Check Total:	\$16,875.39
42500	12/18/2019	2066	ACORN PETROLEUM INC.	996036	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$961.31
						Check Total:	\$961.31
42501	12/18/2019	2066	AMAZON.COM CREDIT PLAN	994886863585	31900.4000.56118.0000.008000.0000	HP 15.6 INCH TOUCH SCREEN LAPTOP	\$1,789.45
						Check Total:	\$1,789.45
42502	12/18/2019	2066	BURCO CHEMICAL & SUPPLY INC	21961	13000.2700.56118.0000.008000.0000	MAYTAG FRONT LOAD WASHER & DRYER	\$3,000.25
						Check Total:	\$3,000.25
42503	12/18/2019	2066	CARQUEST RATON	5728-319137	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$9.02
42503	12/18/2019	2066	CARQUEST RATON	5728-321044	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$91.48
						Check Total:	\$100.50
42504	12/18/2019	2066	CIMARRON MUNICIPAL SCHOOLS	12/10/19 - BUS #103	11000.1000.55817.9000.008034.0000	BUS FOR EN MID SCHOOL GIRLS BB TO WEST LAS	\$128.01
						Check Total:	\$128.01

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
42505	12/18/2019	2066	CINDY CARR	11/21-11/22/19	24154.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – LETRS TRAINING –	\$18.95	
42505	12/18/2019	2066	CINDY CARR	11/21-11/22/19	24154.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00	
							Check Total:	\$30.95
42506	12/18/2019	2066	DAELENA POTTER	12/4-12/5/19	24106.1000.53330.2000.008000.0000	MEAL REIMBURSEMENT – SPED DIRECTORS TRAINING	\$26.85	
42506	12/18/2019	2066	DAELENA POTTER	12/4-12/5/19	24106.1000.53330.2000.008000.0000	PARTIAL DAY PER DIEM	\$12.00	
42506	12/18/2019	2066	DAELENA POTTER	12/4-12/5/19	24106.1000.53330.2000.008000.0000	REIMBURSEMENT FOR HOTEL	\$102.74	
42506	12/18/2019	2066	DAELENA POTTER	CLASSROOM SUPPLIES	11000.1000.56118.1010.008036.0000	2019–2020 – CLASSROOM SUPPLIES	\$65.22	
							Check Total:	\$206.81
42507	12/18/2019	2066	FAIRFIELD INN (ALBUQUERQUE)	432X500022291	24106.1000.53330.2000.008000.0000	DAELENA POTTER – CONFIRMATION #90463992	\$109.32	
							Check Total:	\$109.32
42508	12/18/2019	2066	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/17/19.	11000.2600.54411.0000.008047.0000	2019–2020 – ENES ELECTRICITY	\$92.05	
42508	12/18/2019	2066	KIT CARSON ELECTRIC COOPERATIVE INC	10/18-11/17/19.	11000.2600.54411.0000.008048.0000	2019–2020 – ENMS ELECTRICITY	\$92.04	
							Check Total:	\$184.09
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	CHIPS – 20 CT	\$13.98	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	FRUIT	\$16.73	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	CHEESE	\$14.86	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	HAM	\$13.17	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	WATER	\$17.97	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	KETCHUP	\$2.59	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	MUSTARD	\$3.59	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	TURKEY	\$11.97	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	MAYO	\$6.49	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	COOKIES	\$11.37	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	ICE	\$1.99	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	MACARONI CHEESE	\$14.90	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	LEMONADE POWDER	\$10.98	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	LETTUCE	\$1.49	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	MILK	\$5.70	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	JUICE	\$14.46	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	HAMBURGER BUNS	\$9.45	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	HAMBURGER MEAT	\$39.96	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	TOMATOES	\$4.28	
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	BREAD	\$8.36	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42509	12/18/2019	2066	LOWE'S PAY AND SAVE INC	10/14/19	29102.1000.53711.1010.008047.0000	CEREAL	\$35.33
						Check Total:	\$259.62
42510	12/18/2019	2066	MARLENE PITTMAN.	12/8-12/9/19	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - PESI CONFERENCE -	\$15.64
42510	12/18/2019	2066	MARLENE PITTMAN.	12/8-12/9/19	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$27.64
42511	12/18/2019	2066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20094	11000.2300.55812.0000.008000.0000	2019 ANNUAL CONVENTION - NANCY HOOKER	\$150.00
42511	12/18/2019	2066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20094	11000.2300.55812.0000.008000.0000	KARI JARAMILLO	\$150.00
42511	12/18/2019	2066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20094	11000.2300.55812.0000.008000.0000	MEGAN MITCHELL	\$150.00
42511	12/18/2019	2066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20094	11000.2300.55812.0000.008000.0000	FOX GUINN	\$150.00
42511	12/18/2019	2066	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20094	11000.2300.55812.0000.008000.0000	ADAN ESTRADA	\$150.00
						Check Total:	\$750.00
42512	12/18/2019	2066	NORTHERN NEW MEXICO GAS COMPANY-AF	7729	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$29.89
42512	12/18/2019	2066	NORTHERN NEW MEXICO GAS COMPANY-AF	7729	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$29.89
42512	12/18/2019	2066	NORTHERN NEW MEXICO GAS COMPANY-AF	7730	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$359.24
42512	12/18/2019	2066	NORTHERN NEW MEXICO GAS COMPANY-AF	7730	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$359.24
						Check Total:	\$778.26
42513	12/18/2019	2066	RHONDA J LEE-HICKS	25-12/18-19	11000.2100.53213.2000.008000.0000	2019-2020 - OCCUPATIONAL THERAPY	\$4,891.25
						Check Total:	\$4,891.25
42514	12/18/2019	2066	ROBERT H POTTER	CLASSROOM SUPPLIES	11000.1000.56118.1010.008034.0000	2019-2020 - CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
42515	12/18/2019	2066	SPRINGER ELECTRIC COOPERATIVE INC	36339	11000.2600.54411.0000.008033.0000	2019-2020 - CES ELECTRICITY	\$951.93
42515	12/18/2019	2066	SPRINGER ELECTRIC COOPERATIVE INC	36339	11000.2600.54411.0000.008034.0000	2019-2020 - CHS ELECTRICITY	\$2,187.94
42515	12/18/2019	2066	SPRINGER ELECTRIC COOPERATIVE INC	36339	11000.2600.54411.0000.008036.0000	2019-2020 - CMS ELECTRICITY	\$951.94
42515	12/18/2019	2066	SPRINGER ELECTRIC COOPERATIVE INC	36339	13000.2700.54411.0000.008000.0000	2019-2020 - TRANSPORTATION DEPT	\$372.04
						Check Total:	\$4,463.85

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42516	12/18/2019	2066	TRUDEGREE	2134	31701.4000.54315.0000.008033.0000	REPAIR OR REPLACE FREON LINES IN LEO MARTINEZ	\$454.78
						Check Total:	\$454.78
42517	12/18/2019	2066	TYLER TECHNOLOGIES INC	025-280948	11000.2300.53330.0000.008000.0000	FIXED ASSETS CERTIFICATION TRAINING	\$275.00
						Check Total:	\$275.00
42518	12/18/2019	2066	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	19-738	11000.2300.55915.0000.008000.0000	2019 –2020 QUARTERLY DRUG & ALCOHOL	\$1,228.50
						Check Total:	\$1,228.50
42519	12/19/2019	2068	COOPERATIVE EDUCATIONAL SERVICES	24-086674	31701.4000.54315.0000.008034.0000	BLUE SKY BUILDERS – CHS RENOVATION	\$2,148.52
						Check Total:	\$2,148.52
42520	12/19/2019	2068	GIRL SCOUTS OF NEW MEXICO TRAILS, INC.	12/19/19	29102.1000.53711.1010.008047.0000	RENTAL OF FACILITIES	\$1,000.00
						Check Total:	\$1,000.00
42521	12/19/2019	2068	INSTITUTE FOR TEACHING AND LEADING INC	1071	31900.4000.53414.0000.008000.0000	2019–2020 – SERVICE CONTRACT	\$1,272.72
						Check Total:	\$1,272.72
42522	12/19/2019	2068	MINDY K VIGIL	CLASSROOM SUPPLIES	11000.1000.56118.1010.008033.0000	2019–2020 – CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
42523	12/19/2019	2068	NMASBO	200000470	11000.2300.53711.0000.008000.0000	MEMBERSHIP DUES – MARY SCIACCA	\$150.00
						Check Total:	\$150.00
42524	12/19/2019	2068	WEX BANK	62566687.	11000.1000.53330.1010.008000.0000	FLEET FUEL	\$61.79
42524	12/19/2019	2068	WEX BANK	62566687.	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$652.28
42524	12/19/2019	2068	WEX BANK	62566687.	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$18.80
42524	12/19/2019	2068	WEX BANK	62566687.	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$182.52
42524	12/19/2019	2068	WEX BANK	62566687.	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$72.44
42524	12/19/2019	2068	WEX BANK	62566687.	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$159.04
42524	12/19/2019	2068	WEX BANK	62566687.	24106.1000.53330.2000.008000.0000	FLEET FUEL	\$40.62
42524	12/19/2019	2068	WEX BANK	62566687.	24154.1000.53330.1010.008000.0000	FLEET FUEL	\$65.93
						Check Total:	\$1,253.42
42525	12/20/2019	2069	ALBERTA L MARTINEZ	CLASSROOM SUPPLIES	11000.1000.56118.1010.008034.0000	2019–2020 – CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
						Bank Total:	\$188,947.79

Manual Checks Recap

42467	12/10/2019	11442	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	ACCOUNTS PAYABLE	\$69,475.12
						Check Total:	\$69,475.12
						Manual Checks Total:	\$69,475.12

<u>Fund</u>	<u>Amount</u>
11000	\$114,581.52
13000	\$9,060.30
21000	\$16,875.39
23403	\$839.86
23407	\$2,295.44
23408	\$332.63
23410	\$111.05
23426	\$97.71
23428	\$9.68
23446	\$4,117.07
23449	\$2,992.73
23450	\$2,441.00
23464	\$91.10
23465	\$7.27
24106	\$325.53
24132	\$41.91
24154	\$96.88
27109	\$2,781.50
27126	\$347.30
29102	\$1,286.44
31701	\$31,366.76
31900	\$12,184.26
Fund Totals:	\$202,283.33

End of Report

Disbursements Grand Total: \$202,283.33

Cimarron Municipal Schools

Deposit Listing

Date: 12/01/2019 - 12/31/2019

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035326	12/03/2019	CHS - VOLLEYBALL T-SHIRTS	\$390.00	\$0.00	\$390.00	
363035327	12/03/2019	CHS - CONCESSIONS	\$755.00	\$60.00	\$815.00	
363035328	12/03/2019	ENEMS - KRISPY KREME FUNDRAISER	\$0.00	\$22.00	\$22.00	
363035329	12/05/2019	ENEMS - SKI TRIP	\$94.00	\$79.00	\$173.00	
363035330	12/05/2019	CHS - BAND GREENERY	\$0.00	\$45.00	\$45.00	
363035331	12/05/2019	CHS - LITLE CAESARS FUNDRAISER	\$763.00	\$1,133.00	\$1,896.00	
363035332	12/09/2019	CHS - RIVERSTAR FUNDRAISER	\$423.00	\$1,608.50	\$2,031.50	
363035333	12/09/2019	CHS - RIVERSTAR FUNDRAISER	\$697.50	\$1,346.00	\$2,043.50	
363035334	12/06/2019	ENEMS - SKI TRIP	\$58.00	\$319.00	\$377.00	
363035335	12/06/2019	CEMS - SNACK SALES	\$39.00	\$0.00	\$39.00	
363035336	12/11/2019	CHS - BAND GREENERY FUNDRAISER	\$25.00	\$25.00	\$50.00	
363035337	12/11/2019	CHS - CONCESSIONS	\$348.00	\$20.00	\$368.00	
363035338	12/11/2019	CHS - PEP BUS	\$200.00	\$0.00	\$200.00	
363035339	12/10/2019	ENEMS - SKI TRIP	\$0.00	\$666.00	\$666.00	
363035340	12/12/2019	ENEMS - DONATION	\$211.35	\$0.00	\$211.35	
363035341	12/19/2019	CHS - LAB FEES	\$20.00	\$120.00	\$140.00	
363035342	12/12/2019	ENEMS - DONATION	\$34.75	\$0.00	\$34.75	
363035343	12/21/2019	CHS - HALF/HALF	\$65.00	\$0.00	\$65.00	
363035344	12/21/2019	CHS - CONCESSIONS	\$866.00	\$23.00	\$889.00	
363035345	12/24/2019	ENEMS - DONATION	\$34.75	\$0.00	\$34.75	
Total Deposits for Bank:		20	Total Amount:	\$5,024.35	\$5,466.50	\$10,490.85

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035312	12/04/2019	NMPED - 25233 - G5 REAP	\$0.00	\$5,590.78	\$5,590.78
363035313	12/03/2019	CEMS - CAFETERIA	\$14.00	\$2.50	\$16.50
363035314	12/03/2019	CHS - BASKETBALL GATE VS PENASCO	\$435.00	\$10.00	\$445.00
363035315	12/03/2019	ENEMS - CAFETERIA	\$16.00	\$60.00	\$76.00
363035316	12/06/2019	HPREC - NOVEMBER MEDICAID	\$0.00	\$1,919.29	\$1,919.29
363035317	12/06/2019	UNITED STATES POSTABL SERVICE - DECEMBER RENT	\$0.00	\$459.17	\$459.17
363035318	12/05/2019	ENEMS - CAFETERIA	\$198.00	\$90.00	\$288.00
363035319	12/04/2019	ENEMS - PRE-K	\$0.00	\$75.00	\$75.00
363035320	12/04/2019	ENEMS - CAFETERIA	\$10.75	\$113.00	\$123.75
363035321	12/04/2019	CEMS - CAFETERIA	\$40.00	\$0.00	\$40.00
363035322	12/10/2019	SEG OPERATIONAL - DECEMBER 2019	\$0.00	\$433,306.00	\$433,306.00
363035323	12/06/2019	CHS - CAFETERIA	\$0.00	\$51.00	\$51.00
363035324	12/06/2019	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
363035325	12/06/2019	ENEMS - CAFETERIA	\$157.10	\$22.50	\$179.60
363035326	12/06/2019	ENEMS - PRE-K	\$0.00	\$75.00	\$75.00
363035327	12/11/2019	CEMS - PRE-K	\$0.00	\$150.00	\$150.00
363035328	12/11/2019	CHS - CAFETERIA	\$17.50	\$0.00	\$17.50
363035329	12/11/2019	CHS - GATE MONEY VS PENASCO	\$325.00	\$0.00	\$325.00
363035330	12/11/2019	CHS - GATE MONEY VS TAOS	\$70.00	\$0.00	\$70.00
363035331	12/11/2019	ENEMS - CAFETERIA	\$11.60	\$100.00	\$111.60
363035332	12/11/2019	ENEMS - CAFETERIA	\$11.60	\$100.00	\$111.60
363035333	12/10/2019	ENEMS - PRE-K	\$75.00	\$0.00	\$75.00
363035334	12/10/2019	ENEMS - CAFETERIA	\$35.40	\$200.00	\$235.40
363035335	12/12/2019	NMPED - 13000 - TRANSPORTATION - DECEMBER 2019	\$0.00	\$41,934.00	\$41,934.00
363035336	12/12/2019	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$189.90	\$189.90
363035337	12/12/2019	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICE	\$0.00	\$149.25	\$149.25
363035338	12/13/2019	CEMS - PRE-K	\$0.00	\$75.00	\$75.00
363035339	12/12/2019	CEMS - CAFETERIA	\$3.50	\$30.50	\$34.00
363035340	12/12/2019	ENEMS - CAFETERIA	\$35.40	\$0.00	\$35.40
363035341	12/13/2019	ENEMS - CAFETERIA	\$40.55	\$20.00	\$60.55
363035342	12/17/2019	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
363035343	12/17/2019	CEMS - CAFETERIA	\$12.00	\$0.00	\$12.00
363035344	12/17/2019	ENEMS - CAFETERIA	\$25.40	\$0.00	\$25.40
363035345	12/18/2019	ENEMS - CAFETERIA	\$13.50	\$40.00	\$53.50

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035346	12/19/2019	CHS - CAFETERIA	\$35.00	\$3.00	\$38.00	
363035347	12/19/2019	CEMS - CAFETERIA	\$33.50	\$50.00	\$83.50	
363035348	12/19/2019	ENEMS - CAFETERIA	\$17.20	\$0.00	\$17.20	
363035349	12/20/2019	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$128.01	\$128.01	
363035350	12/20/2019	MORENO VALLEY HIGH SCHOOL - ADMIN CONTRACT	\$0.00	\$11,000.00	\$11,000.00	
363035351	12/20/2019	MORENO VALLEY HIGH SCHOOL - LEASE	\$0.00	\$14,250.00	\$14,250.00	
363035352	12/20/2019	COLFAX COUNTY TREASURER - NOVEMBER DISTRIBUTION	\$0.00	\$381,499.37	\$381,499.37	
363035353	12/20/2019	ENEMS - CAFETERIA	\$8.50	\$150.00	\$158.50	
363035354	12/20/2019	CEMS - CAFETERIA	\$0.00	\$37.50	\$37.50	
363035355	12/20/2019	CHS - CAFETERIA	\$0.00	\$177.00	\$177.00	
363035356	12/20/2019	CHS - CAFETERIA	\$0.00	\$105.00	\$105.00	
363035358	12/23/2019	NMPED - 24109 - IDEA B	\$0.00	\$980.80	\$980.80	
363035359	12/23/2019	NMPED - 24109 - IDEA B	\$0.00	\$981.48	\$981.48	
363035360	12/23/2019	NMPED - 24109 - IDEA B	\$0.00	\$980.80	\$980.80	
363035361	12/23/2019	NMPED - 24154 - TITLE II	\$0.00	\$416.24	\$416.24	
363035362	12/23/2019	NMPED - 24154 - TITLE II	\$0.00	\$1,218.91	\$1,218.91	
363035363	12/23/2019	USDA - NOVEMBER 2019	\$0.00	\$18,469.48	\$18,469.48	
Total Deposits for Bank:		51	Total Amount:	\$1,644.50	\$915,260.48	\$916,904.98
Total Deposits:		71	Total Amount:	\$6,668.85	\$920,726.98	\$927,395.83

End of Report

Cimarron Municipal Schools

Date: 12/1/2019 - 12/31/2019

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	\$81,966.00	\$4,958,488.00	\$377,874.64	\$1,969,693.55	\$2,988,794.45	\$2,523,668.96	\$465,125.49	9.38%
	FUND: OPERATIONAL - 11000	\$4,876,522.00	\$81,966.00	\$4,958,488.00	\$377,874.64	\$1,969,693.55	\$2,988,794.45	\$2,523,668.96	\$465,125.49	9.38%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$461,269.00	\$0.00	\$461,269.00	\$38,158.36	\$212,787.07	\$248,481.93	\$218,393.72	\$30,088.21	6.52%
	FUND: PUPIL TRANSPORTATION - 13000	\$461,269.00	\$0.00	\$461,269.00	\$38,158.36	\$212,787.07	\$248,481.93	\$218,393.72	\$30,088.21	6.52%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$45,971.00	\$0.00	\$45,971.00	\$0.00	\$12,347.17	\$33,623.83	\$0.00	\$33,623.83	73.14%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$45,971.00	\$0.00	\$45,971.00	\$0.00	\$12,347.17	\$33,623.83	\$0.00	\$33,623.83	73.14%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$273,486.00	(\$354.00)	\$273,132.00	\$20,490.09	\$118,238.77	\$154,893.23	\$154,364.80	\$528.43	0.19%
	FUND: FOOD SERVICES - 21000	\$273,486.00	(\$354.00)	\$273,132.00	\$20,490.09	\$118,238.77	\$154,893.23	\$154,364.80	\$528.43	0.19%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,879.00	\$5,838.00	\$40,717.00	\$0.00	\$8,565.11	\$32,151.89	\$1,517.00	\$30,634.89	75.24%
	FUND: ATHLETICS - 22000	\$34,879.00	\$5,838.00	\$40,717.00	\$0.00	\$8,565.11	\$32,151.89	\$1,517.00	\$30,634.89	75.24%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$126,318.00	\$0.00	\$126,318.00	\$6,972.64	\$40,906.39	\$85,411.61	\$50,321.48	\$35,090.13	27.78%
	FUND: TITLE I - IASA - 24101	\$126,318.00	\$0.00	\$126,318.00	\$6,972.64	\$40,906.39	\$85,411.61	\$50,321.48	\$35,090.13	27.78%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$133,404.00	\$0.00	\$133,404.00	\$10,254.57	\$46,451.32	\$86,952.68	\$73,792.83	\$13,159.85	9.86%
	FUND: ENTITLEMENT IDEA-B - 24106	\$133,404.00	\$0.00	\$133,404.00	\$10,254.57	\$46,451.32	\$86,952.68	\$73,792.83	\$13,159.85	9.86%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,294.00	\$0.00	\$11,294.00	\$980.80	\$4,544.91	\$6,749.09	\$7,355.94	(\$606.85)	-5.37%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,294.00	\$0.00	\$11,294.00	\$980.80	\$4,544.91	\$6,749.09	\$7,355.94	(\$606.85)	-5.37%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,661.00	\$2,661.00	\$0.00	\$0.00	\$2,661.00	\$2,661.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$2,661.00	\$2,661.00	\$0.00	\$0.00	\$2,661.00	\$2,661.00	\$0.00	0.00%
24132.0000.00000.0000.000000.0000	UNDESIGNATED	\$20,000.00	\$0.00	\$20,000.00	\$41.91	\$103.78	\$19,896.22	\$42.00	\$19,854.22	99.27%
	FUND: IDEA-B RESULTS PLAN - 24132	\$20,000.00	\$0.00	\$20,000.00	\$41.91	\$103.78	\$19,896.22	\$42.00	\$19,854.22	99.27%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$31,267.00	\$0.00	\$31,267.00	\$514.20	\$3,096.73	\$28,170.27	\$8,941.17	\$19,229.10	61.50%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$31,267.00	\$0.00	\$31,267.00	\$514.20	\$3,096.73	\$28,170.27	\$8,941.17	\$19,229.10	61.50%
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%
	FUND: TITLE IV - 24189	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$52,408.00	\$0.00	\$52,408.00	\$1,919.32	\$9,692.03	\$42,715.97	\$37,793.54	\$4,922.43	9.39%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$52,408.00	\$0.00	\$52,408.00	\$1,919.32	\$9,692.03	\$42,715.97	\$37,793.54	\$4,922.43	9.39%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,696.00	\$11,163.00	\$20,859.00	\$248.48	\$6,324.08	\$14,534.92	\$1,739.37	\$12,795.55	61.34%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$9,696.00	\$11,163.00	\$20,859.00	\$248.48	\$6,324.08	\$14,534.92	\$1,739.37	\$12,795.55	61.34%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,744.00	\$11,860.00	\$29,604.00	\$0.00	\$3,056.13	\$26,547.87	\$2,346.36	\$24,201.51	81.75%
	FUND: TURNER FOUNDATION - 26156	\$17,744.00	\$11,860.00	\$29,604.00	\$0.00	\$3,056.13	\$26,547.87	\$2,346.36	\$24,201.51	81.75%
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%
	FUND: A PLUS FOR ENERGY - 26179	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	100.00%
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%
	FUND: 2009 DUAL CREDIT IM/HB2 - 27103	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	0.00%
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%
	FUND: 2012 GO BOND - 27107	\$6,388.00	\$12,519.00	\$18,907.00	\$0.00	\$962.99	\$17,944.01	\$0.00	\$17,944.01	94.91%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,000.00	\$63,000.00	\$210,000.00	\$16,021.39	\$81,241.86	\$128,758.14	\$65,632.44	\$63,125.70	30.06%
	FUND: PREK INITIATIVE - 27149	\$147,000.00	\$63,000.00	\$210,000.00	\$16,021.39	\$81,241.86	\$128,758.14	\$65,632.44	\$63,125.70	30.06%

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	\$0.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00	0.00%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00	0.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$62,753.00	\$2,087.00	\$64,840.00	\$1,286.44	\$10,278.95	\$54,561.05	\$698.32	\$53,862.73	83.07%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$62,753.00	\$2,087.00	\$64,840.00	\$1,286.44	\$10,278.95	\$54,561.05	\$698.32	\$53,862.73	83.07%
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%
	FUND: BOND BUILDING - 31100	\$626.00	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,985.00	\$0.00	\$1,985.00	\$5.19	\$5.46	\$1,979.54	\$0.00	\$1,979.54	99.72%
	FUND: HB 33 - 31600	\$1,985.00	\$0.00	\$1,985.00	\$5.19	\$5.46	\$1,979.54	\$0.00	\$1,979.54	99.72%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$32,799.47	\$415,594.71	\$1,411,724.29	\$577,555.63	\$834,168.66	45.65%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$32,799.47	\$415,594.71	\$1,411,724.29	\$577,555.63	\$834,168.66	45.65%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$628,472.00	\$502,994.00	\$1,131,466.00	\$12,184.26	\$228,301.80	\$903,164.20	\$91,270.94	\$811,893.26	71.76%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$628,472.00	\$502,994.00	\$1,131,466.00	\$12,184.26	\$228,301.80	\$903,164.20	\$91,270.94	\$811,893.26	71.76%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$993.23	\$433,609.48	\$574,393.52	\$0.00	\$574,393.52	56.98%
	FUND: DEBT SERVICES - 41000	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$993.23	\$433,609.48	\$574,393.52	\$0.00	\$574,393.52	56.98%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$1,087.10	\$538,132.12	\$628,370.88	\$0.00	\$628,370.88	53.87%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$1,087.10	\$538,132.12	\$628,370.88	\$0.00	\$628,370.88	53.87%
Grand Total:		\$10,911,569.00	\$738,241.00	\$11,649,810.00	\$521,832.09	\$4,155,318.41	\$7,494,491.59	\$3,819,236.50	\$3,675,255.09	31.55%

End of Report

Cimarron Municipal Schools

Date: 12/1/2019 - 12/31/2019

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)	(\$33,529.59)	(\$39,645.59)	(\$118,834.41)	\$0.00	(\$118,834.41)	74.98%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$13,774.00)	\$0.00	(\$13,774.00)	\$0.00	\$0.00	(\$13,774.00)	\$0.00	(\$13,774.00)	100.00%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$10,747.07)	(\$11,252.93)	\$0.00	(\$11,252.93)	51.15%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$14,709.17)	(\$17,005.02)	(\$43,094.98)	\$0.00	(\$43,094.98)	71.71%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,350.00)	\$14,350.00	\$0.00	\$14,350.00	0.00%
11000.0000.41922.0000.000000.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$450.00)	(\$3,525.00)	(\$9,475.00)	\$0.00	(\$9,475.00)	72.88%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$11,000.00)	(\$23,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	46.51%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,354,777.00)	\$0.00	(\$4,354,777.00)	(\$362,413.00)	(\$2,176,418.00)	(\$2,178,359.00)	\$0.00	(\$2,178,359.00)	50.02%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$17,014.00)	\$0.00	(\$17,014.00)	(\$1,417.88)	(\$8,507.26)	(\$8,506.74)	\$0.00	(\$8,506.74)	50.00%
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)	(\$16,590.00)	(\$4,698,735.00)	(\$423,519.64)	(\$2,309,788.24)	(\$2,388,946.76)	\$0.00	(\$2,388,946.76)	50.84%
	FUND: OPERATIONAL - 11000	(\$4,682,145.00)	(\$16,590.00)	(\$4,698,735.00)	(\$423,519.64)	(\$2,309,788.24)	(\$2,388,946.76)	\$0.00	(\$2,388,946.76)	50.84%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$251,604.00)	(\$209,665.00)	\$0.00	(\$209,665.00)	45.45%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$251,604.00)	(\$209,665.00)	\$0.00	(\$209,665.00)	45.45%
	FUND: PUPIL TRANSPORTATION - 13000	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$251,604.00)	(\$209,665.00)	\$0.00	(\$209,665.00)	45.45%
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%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.00)	\$1.00	\$0.00	\$1.00	0.00%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$357.00)	(\$2,239.50)	(\$2,060.50)	\$0.00	(\$2,060.50)	47.92%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$1,933.75)	(\$10,740.08)	(\$12,259.92)	\$0.00	(\$12,259.92)	53.30%
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)	(\$18,469.48)	(\$101,054.83)	(\$113,841.17)	\$0.00	(\$113,841.17)	52.98%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$20,760.23)	(\$114,034.41)	(\$130,061.59)	\$0.00	(\$130,061.59)	53.28%
	FUND: FOOD SERVICES - 21000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$20,760.23)	(\$114,034.41)	(\$130,061.59)	\$0.00	(\$130,061.59)	53.28%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$840.00)	(\$5,664.75)	(\$7,335.25)	\$0.00	(\$7,335.25)	56.43%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$840.00)	(\$5,664.75)	(\$7,335.25)	\$0.00	(\$7,335.25)	56.43%
	FUND: ATHLETICS - 22000	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$840.00)	(\$5,664.75)	(\$7,335.25)	\$0.00	(\$7,335.25)	56.43%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$38,391.49)	(\$71,597.51)	\$0.00	(\$71,597.51)	65.10%
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)	\$0.00	(\$38,391.49)	(\$87,926.51)	\$0.00	(\$87,926.51)	69.61%
	FUND: TITLE I - IASA - 24101	(\$126,318.00)	\$0.00	(\$126,318.00)	\$0.00	(\$38,391.49)	(\$87,926.51)	\$0.00	(\$87,926.51)	69.61%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$64,604.52)	(\$68,799.48)	\$0.00	(\$68,799.48)	51.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$64,604.52)	(\$68,799.48)	\$0.00	(\$68,799.48)	51.57%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$64,604.52)	(\$68,799.48)	\$0.00	(\$68,799.48)	51.57%

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)	(\$2,943.08)	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$2,943.08)	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$2,943.08)	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,749.89)	\$5,749.89	\$0.00	\$5,749.89	-28.75%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,749.89)	\$5,749.89	\$0.00	\$5,749.89	-28.75%
	FUND: IDEA-B RESULTS PLAN - 24132	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$25,749.89)	\$5,749.89	\$0.00	\$5,749.89	-28.75%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,946.00)	\$0.00	(\$14,946.00)	(\$1,635.15)	(\$12,666.74)	(\$2,279.26)	\$0.00	(\$2,279.26)	15.25%
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)	(\$1,635.15)	(\$12,666.74)	(\$18,600.26)	\$0.00	(\$18,600.26)	59.49%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$31,267.00)	\$0.00	(\$31,267.00)	(\$1,635.15)	(\$12,666.74)	(\$18,600.26)	\$0.00	(\$18,600.26)	59.49%
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%
	FUND: USDA EQUIPMENT - 24183	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
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%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$1,919.29)	(\$7,772.71)	(\$44,635.29)	\$0.00	(\$44,635.29)	85.17%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$1,919.29)	(\$7,772.71)	(\$44,635.29)	\$0.00	(\$44,635.29)	85.17%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$1,919.29)	(\$7,772.71)	(\$44,635.29)	\$0.00	(\$44,635.29)	85.17%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$5,590.78)	(\$6,075.60)	(\$14,783.40)	\$0.00	(\$14,783.40)	70.87%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$5,590.78)	(\$6,075.60)	(\$14,783.40)	\$0.00	(\$14,783.40)	70.87%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$5,590.78)	(\$6,075.60)	(\$14,783.40)	\$0.00	(\$14,783.40)	70.87%
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%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	(\$12,500.00)	\$0.00	\$0.00	\$0.00	0.00%
27103.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	\$0.00	(\$1,384.00)	\$0.00	(\$1,384.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	\$0.00	(\$1,384.00)	\$0.00	(\$1,384.00)	100.00%
	FUND: 2009 DUAL CREDIT IM/HB2 - 27103	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	\$0.00	(\$1,384.00)	\$0.00	(\$1,384.00)	100.00%
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%
	FUND: 2012 GO BOND - 27107	(\$6,388.00)	(\$12,519.00)	(\$18,907.00)	\$0.00	(\$5,100.20)	(\$13,806.80)	\$0.00	(\$13,806.80)	73.02%
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%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%

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)	(\$63,000.00)	(\$210,000.00)	\$0.00	(\$43,713.99)	(\$166,286.01)	\$0.00	(\$166,286.01)	79.18%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,000.00)	(\$63,000.00)	(\$210,000.00)	\$0.00	(\$43,713.99)	(\$166,286.01)	\$0.00	(\$166,286.01)	79.18%
	FUND: PREK INITIATIVE - 27149	(\$147,000.00)	(\$63,000.00)	(\$210,000.00)	\$0.00	(\$43,713.99)	(\$166,286.01)	\$0.00	(\$166,286.01)	79.18%
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%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$518.98)	(\$545.63)	\$545.63	\$0.00	\$545.63	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$518.98)	(\$545.63)	\$545.63	\$0.00	\$545.63	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$518.98)	(\$545.63)	\$545.63	\$0.00	\$545.63	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)	(\$143,270.74)	(\$170,592.85)	(\$636,915.15)	\$0.00	(\$636,915.15)	78.87%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$55,098.00)	\$0.00	(\$55,098.00)	\$0.00	\$0.00	(\$55,098.00)	\$0.00	(\$55,098.00)	100.00%
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)	(\$143,270.74)	(\$186,418.00)	(\$676,188.00)	\$0.00	(\$676,188.00)	78.39%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$862,606.00)	\$0.00	(\$862,606.00)	(\$143,270.74)	(\$186,418.00)	(\$676,188.00)	\$0.00	(\$676,188.00)	78.39%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,881.51)	\$881.51	\$0.00	\$881.51	-14.69%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,881.51)	\$881.51	\$0.00	\$881.51	-14.69%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$6,881.51)	\$881.51	\$0.00	\$881.51	-14.69%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$447,185.00)	\$0.00	(\$447,185.00)	(\$99,323.12)	(\$118,511.12)	(\$328,673.88)	\$0.00	(\$328,673.88)	73.50%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$33,659.00)	\$0.00	(\$33,659.00)	\$0.00	\$0.00	(\$33,659.00)	\$0.00	(\$33,659.00)	100.00%
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)	(\$99,323.12)	(\$120,394.76)	(\$361,749.24)	\$0.00	(\$361,749.24)	75.03%
	FUND: DEBT SERVICES - 41000	(\$482,144.00)	\$0.00	(\$482,144.00)	(\$99,323.12)	(\$120,394.76)	(\$361,749.24)	\$0.00	(\$361,749.24)	75.03%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$490,171.00)	\$0.00	(\$490,171.00)	(\$108,710.47)	(\$127,898.52)	(\$362,272.48)	\$0.00	(\$362,272.48)	73.91%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$54,463.00)	\$0.00	(\$54,463.00)	\$0.00	\$0.00	(\$54,463.00)	\$0.00	(\$54,463.00)	100.00%
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)	(\$108,710.47)	(\$128,382.60)	(\$417,751.40)	\$0.00	(\$417,751.40)	76.49%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$546,134.00)	\$0.00	(\$546,134.00)	(\$108,710.47)	(\$128,382.60)	(\$417,751.40)	\$0.00	(\$417,751.40)	76.49%
Grand Total:		(\$7,845,169.00)	(\$156,711.00)	(\$8,001,880.00)	(\$850,965.48)	(\$3,454,768.46)	(\$4,547,111.54)	\$0.00	(\$4,547,111.54)	56.83%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	72	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	73	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	74	13000 - TRANSPORATION	MAINTENANCE
VOID	75	29102 - PRIVATE GRANTS	
MAINTENANCE	76	31900 - SB-9	MAINTENANCE
TRANSFER	77	29102 - PRIVATE GRANTS	TRANSFER

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: 008-000-1920-0072-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

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
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$281,084	(\$1,500)	\$279,584	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$7,500	\$1,500	\$9,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0073-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

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
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,636	(\$2,000)	\$11,636	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$10,000	\$2,000	\$12,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0074-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

FLOWTHROUGH ONLY	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	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$6,000	(\$2,000)	\$4,000	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes- Other Leave	\$10,589	\$2,000	\$12,589	
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: 008-000-1920-0075-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: Wrong adjustment Type

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

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca		12/20/2019 2:45:02 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: 008-000-1920-0076-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

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
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$721,994	(\$250,000)	\$471,994	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	0000 No Job Class	\$77,000	\$250,000	\$327,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0077-T
Fund Type: Direct Grant

Adjustment Type: Transfer

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
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,100	(\$323)	\$777	
29102 Private Dir Grants (Categorical)	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$9,383	\$323	\$9,706	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

Cimarron Municipal Schools

December 2019

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	\$2,309,788.24	(\$1,969,693.55)	\$90,984.00	\$690,832.64	\$570,605.80	\$120,226.84
13000	PUPIL TRANSPORTATION	\$14.59	\$251,604.00	(\$212,787.07)	\$0.00	\$38,831.52	\$41,588.44	(\$2,756.92)
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	\$95,564.93	(\$118,238.77)	\$0.00	\$6,362.56	\$7,926.44	(\$1,563.88)
22000	ATHLETICS	\$32,716.79	\$5,664.75	(\$8,565.11)	\$0.00	\$29,816.43	\$37,816.43	(\$8,000.00)
23200	ZANE CD SCHOLARSHIP	\$12,444.52	\$140.03	\$0.00	\$0.00	\$12,584.55	\$12,584.55	\$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	\$1,508.86	(\$131.24)	\$0.00	\$5,162.63	\$5,162.63	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	\$0.00	\$0.00	\$1,651.69	\$1,651.69	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$22,020.77	\$4,506.00	(\$9,069.53)	\$0.00	\$17,457.24	\$17,457.24	\$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	\$7,423.00	(\$5,595.51)	\$0.00	\$4,651.67	\$4,651.67	\$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	\$1,771.60	(\$1,739.05)	\$0.00	\$1,392.52	\$1,392.52	\$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	\$0.00	\$0.00	\$5.04	\$5.04	\$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	\$0.00	\$0.00	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$2,065.17	\$500.00	(\$457.75)	\$0.00	\$2,107.42	\$2,107.42	\$0.00
23417	CHS CLASS OF 2020	\$4,957.77	\$0.00	(\$265.95)	\$0.00	\$4,691.82	\$4,691.82	\$0.00
23419	CHS CLASS OF 2021	\$2,180.45	\$7,007.00	(\$2,162.00)	\$0.00	\$7,025.45	\$7,025.45	\$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
23424	CMS STUDENT COUNCIL	\$668.51	\$0.00	\$0.00	\$0.00	\$668.51	\$668.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$214.60	\$0.00	(\$60.60)	\$0.00	\$154.00	\$154.00	\$0.00
23426	ENEMS ACTIVITY	\$10,440.46	\$1,557.07	(\$1,257.55)	\$0.00	\$10,739.98	\$10,739.98	\$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	(\$6,428.48)	\$0.00	\$14,279.11	\$14,279.11	\$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	\$0.00	\$0.00	\$1,967.86	\$1,967.86	\$0.00
23435	EN PBIS COMMITTEE	\$519.98	\$777.50	\$0.00	\$0.00	\$1,297.48	\$1,297.48	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23440	CHS ACTIVITY	\$1,795.12	\$621.60	\$0.00	\$0.00	\$2,416.72	\$2,416.72	\$0.00
23442	CHS STUDENT COUNCIL	\$330.89	\$0.00	\$0.00	\$0.00	\$330.89	\$330.89	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,470.83	\$13,886.00	(\$8,113.55)	\$0.00	\$15,243.28	\$15,243.28	\$0.00
23448	SKI CLUB	\$26.93	\$0.00	\$0.00	\$0.00	\$26.93	\$26.93	\$0.00
23449	FFA	\$567.41	\$5,251.00	(\$3,405.01)	\$0.00	\$2,413.40	\$2,413.40	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$297.91	\$3,199.00	(\$2,441.00)	\$0.00	\$1,055.91	\$1,055.91	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$6,841.55	\$620.00	\$0.00	\$0.00	\$7,461.55	\$7,461.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23456	CHS DRAMA CLUB	\$1,294.87	\$65.00	\$0.00	\$0.00	\$1,359.87	\$1,359.87	\$0.00
23457	CHS SNACK PANTRY	\$86.90	\$0.00	\$0.00	\$0.00	\$86.90	\$86.90	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,219.35	\$2,112.18	(\$674.96)	\$0.00	\$4,656.57	\$4,656.57	\$0.00
23465	ENES 3-5 TEACHERS	\$9,553.59	\$10,533.00	(\$7,169.27)	\$0.00	\$12,917.32	\$12,917.32	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,809.01	\$165.00	(\$196.96)	\$0.00	\$6,777.05	\$6,777.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$3,776.00	\$3,214.00	(\$158.00)	\$0.00	\$6,832.00	\$6,832.00	\$0.00
24101	TITLE I - IASA	\$18,631.88	\$38,391.49	(\$40,906.39)	\$0.00	\$16,116.98	\$17,502.70	(\$1,385.72)
24106	ENTITLEMENT IDEA-B	(\$46,166.54)	\$64,604.52	(\$46,451.32)	(\$31,167.00)	(\$59,180.34)	(\$11,707.72)	(\$47,472.62)
24109	PRESCHOOL IDEA-B	(\$3,463.78)	\$4,085.02	(\$4,544.91)	(\$2,464.00)	(\$6,387.67)	(\$2,922.93)	(\$3,464.74)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	(\$25,749.89)	\$25,749.89	(\$103.78)	(\$25,750.00)	(\$25,853.78)	(\$103.78)	(\$25,750.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$10,613.35)	\$11,031.59	(\$3,096.73)	(\$9,737.00)	(\$12,415.49)	(\$1,668.57)	(\$10,746.92)
24183	USDA EQUIPMENT	(\$20,828.00)	\$20,828.00	\$0.00	(\$20,828.00)	(\$20,828.00)	\$0.00	(\$20,828.00)
24189	TITLE IV	(\$13,905.97)	\$23,905.97	(\$10,000.00)	\$10,094.00	\$10,094.00	\$24,000.00	(\$13,906.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$7,772.71	(\$9,692.03)	\$3,000.00	\$1,080.68	\$1,434.74	(\$354.06)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$6,075.60	(\$6,324.08)	\$300.00	\$51.52	\$80.82	(\$29.30)
26156	TURNER FOUNDATION	\$17,103.91	\$12,500.00	(\$3,056.13)	\$0.00	\$26,547.78	\$26,547.78	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	(\$1,384.00)	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$5,100.20)	\$5,100.20	(\$962.99)	(\$5,101.00)	(\$6,063.99)	(\$962.99)	(\$5,101.00)

<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>
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.00	\$35,753.35	(\$4,989.26)	\$0.00	\$30,764.09	\$30,764.09	\$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	(\$347.30)	\$0.00	(\$347.30)	(\$347.30)	\$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)	\$43,713.99	(\$81,241.86)	\$17,632.00	(\$33,263.56)	(\$17,989.50)	(\$15,274.06)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$10,278.95)	\$0.00	\$54,561.27	\$54,561.27	\$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	\$545.63	(\$5.46)	\$0.00	\$2,524.77	\$2,524.77	\$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	\$186,418.00	(\$415,594.71)	\$0.00	\$735,535.96	\$735,535.96	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,125,467.04	\$6,881.51	(\$228,301.80)	\$0.00	\$904,046.75	\$904,046.75	\$0.00
41000	DEBT SERVICES	\$525,858.81	\$120,394.76	(\$433,609.48)	\$0.00	\$212,644.09	\$212,644.09	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$620,369.37	\$128,382.60	(\$538,132.12)	\$0.00	\$210,619.85	\$210,619.85	\$0.00
	Grand Total:	\$3,764,838.93	\$3,510,669.59	(\$4,211,892.16)	\$0.00	\$3,063,616.36	\$3,126,985.74	(\$63,369.38)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: January 1, 2020
Re: Variance explanations for December 2019

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$166,284.00
11000 Operational	NMPSIA	(\$54,057.16)
11000 Operational	Arbiter Transfer	\$8,000.00
13000 Transportation	NMPSIA	(\$2,756.92)
21000 Food	NMPSIA	(\$1,563.88)
22000 Athletics	Arbiter	(\$8,000.00)
24101 Title I	NMPSIA	(\$1,385.72)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24106 Entitlement IDEA B	NMPSIA	(\$1,305.62)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$3,464.00)
24109 Preschool IDEA B	NMPSIA	(\$0.74)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$25,750.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$10,737.00)
24154 Title II	NMPSIA	(\$9.92)
24183 USDA	Intra-Fund Loans paid that crossed fiscal years	(\$20,828.00)
24189 TITLE IV	Intra-Fund Loans paid that crossed fiscal years	(\$13,906.00)
25153 Medicaid	NMPSIA	(\$354.06)
25233 REAP	NMPSIA	(\$29.30)
27107 GEO BOND	Intra-Fund Loans paid that crossed fiscal years	(\$5,101.00)
27149 PRE-K	Intra-Fund Loans paid that crossed fiscal years	(\$13,368.00)
27149 PRE-K	NMPSIA	(\$1,906.06)
31700 STATE MATCH	Intra-Fund Loans paid that crossed fiscal years	(\$26,963.00)

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.

NM State Treasurer's Office Investment Pool - LGIP

December 2019

12/2/2019	1.663	
12/3/2019	1.686	
12/4/2019	1.653	
12/5/2019	1.667	
12/6/2019	1.666	
12/9/2019	1.640	
12/10/2019	1.661	
12/11/2019	1.650	
12/12/2019	1.628	
12/13/2019	1.640	
12/16/2019	1.657	
12/17/2019	1.656	
12/18/2019	1.648	
12/19/2019	1.600	
12/20/2019	1.635	
12/23/2019	1.639	
12/24/2019	1.647	
12/25/2019	Observed Holiday	
12/26/2019	1.654	
12/27/2019	1.667	
12/30/2019	1.660	
12/31/2019	1.623	
Average	1.667	2.189

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 12/01/2019 - 12/31/2019

12/13/2019	INTERNATIONAL BANK	\$68.77	4052
12/13/2019	INTERNATIONAL BANK	\$77,321.80	4052
12/13/2019	INTERNATIONAL BANK	\$7,446.24	4052
12/13/2019	INTERNATIONAL BANK	\$595.88	4052
12/13/2019	INTERNATIONAL BANK	\$1,405.93	4052
12/13/2019	INTERNATIONAL BANK	\$2,252.01	4052
12/13/2019	INTERNATIONAL BANK	\$267.44	4052
12/13/2019	INTERNATIONAL BANK	\$137.05	4052
12/13/2019	INTERNATIONAL BANK	\$497.52	4052
12/13/2019	INTERNATIONAL BANK	\$4,025.94	4052

Payroll - \$94,018.58

12/13/2019	INTERNATIONAL BANK-EFTPS	\$226.85	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$410.58	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$701.84	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$385.18	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$4.78	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$63.96	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$135.92	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$273.50	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$96.04	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$164.12	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$14,285.48	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$3,340.88	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$23.16	4053

12/13/2019	INTERNATIONAL BANK-EFTPS	\$26.32	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$19.12	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$7.32	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$81.76	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$9.40	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$2.20	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$2.79	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$11.48	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$38.85	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$49.08	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$20.38	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$7,235.58	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$651.77	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$304.82	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$1,303.50	4053
12/13/2019	INTERNATIONAL BANK-EFTPS	\$99.02	4053

Electronic Federal Tax Payers System - \$29,975.68

12/30/2019	INTERNATIONAL BANK	\$595.88	4055
12/30/2019	INTERNATIONAL BANK	\$8,230.94	4055
12/30/2019	INTERNATIONAL BANK	\$68.77	4055
12/30/2019	INTERNATIONAL BANK	\$72,245.32	4055
12/30/2019	INTERNATIONAL BANK	\$497.52	4055
12/30/2019	INTERNATIONAL BANK	\$137.05	4055
12/30/2019	INTERNATIONAL BANK	\$267.44	4055
12/30/2019	INTERNATIONAL BANK	\$2,252.01	4055
12/30/2019	INTERNATIONAL BANK	\$1,405.93	4055
12/30/2019	INTERNATIONAL BANK	\$4,025.93	4055

Payroll - \$89,726.79

12/30/2019	INTERNATIONAL BANK-EFTPS	\$164.12	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$96.04	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$273.50	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$135.92	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$63.96	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$4.78	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$385.18	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$701.84	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$410.58	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$226.85	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$13,246.06	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$3,097.80	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$26.32	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$23.16	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$20.38	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$49.08	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$38.85	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$11.48	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$2.79	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$2.20	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$9.40	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$81.76	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$7.32	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$19.12	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$99.02	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$1,377.08	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$322.02	4056
12/30/2019	INTERNATIONAL BANK-EFTPS	\$564.30	4056

12/30/2019	INTERNATIONAL BANK-EFTPS	\$5,917.75	4056
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Electronic Federal Tax Payers System - \$27,378.66

12/30/2019	INTERNATIONAL BANK-457B	\$50.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-457B	\$50.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$297.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$1,172.87	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$297.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$1,172.87	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$63.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$63.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$9.38	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$9.38	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$275.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$275.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$75.00	4058
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COMMON REMITTER

12/30/2019	INTERNATIONAL BANK-403B	\$75.00	4058
	COMMON REMITTER		
12/30/2019	INTERNATIONAL BANK-403B	\$40.00	4058
	COMMON REMITTER		
12/30/2019	INTERNATIONAL BANK-403B	\$40.00	4058
	COMMON REMITTER		
12/30/2019	INTERNATIONAL BANK-403B	\$75.00	4058
	COMMON REMITTER		
12/30/2019	INTERNATIONAL BANK-403B	\$75.00	4058
	COMMON REMITTER		

457B and 403B - \$4,114.50

12/30/2019	EDUCATIONAL RETIREMENT	\$177.16	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$177.16	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$878.87	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$878.87	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$1,447.24	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$1,447.24	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$98.36	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$98.36	4059
	BOARD		

12/30/2019	EDUCATIONAL RETIREMENT	\$2,416.08	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$2,454.85	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$239.08	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$239.08	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$31,058.80	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$28,663.11	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$22.42	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$22.42	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$36.52	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$36.52	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$616.38	4059
	BOARD		
12/30/2019	EDUCATIONAL RETIREMENT	\$616.38	4059
	BOARD		

Educational Retirement Board - \$71,624.90

12/30/2019	INTERNATIONAL BANK-RETIREE	\$74.42	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$74.42	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$4.97	4060

12/30/2019	INTERNATIONAL BANK-RETIREE	\$4.97	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$2.82	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$2.82	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$3,468.48	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$3,738.01	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$31.09	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$31.09	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$311.52	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$306.28	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$11.88	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$11.88	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$179.20	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$179.20	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$111.49	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$111.49	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$21.39	4060
12/30/2019	INTERNATIONAL BANK-RETIREE	\$21.39	4060

Retiree - \$8,698.81

12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$67.27	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$67.27	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$38.47	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$38.47	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$154.15	4061

12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$154.15	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$2,368.42	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$1,971.82	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$211.60	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$176.41	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$1.77	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$1.77	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$0.96	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$0.96	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$12.94	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$12.94	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$8.87	4061
12/30/2019	NEW MEXICO TAXATION & REVENUE DEPT.	\$8.87	4061

NM Taxation & Revenue - \$5,297.11

12/30/2019	INTERNATIONAL BANK-NMPSIA	\$0.59	4062
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12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.59	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.78	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.78	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.37	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.37	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$742.19	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$742.19	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$30.79	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$30.79	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.02	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.02	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$2.94	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$2.94	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$24,799.64	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$24,799.64	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1,244.26	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1,244.26	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$225.02	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$225.02	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$165.36	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$165.36	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$206.96	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$206.96	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$122.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$122.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$653.30	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$653.30	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$28.60	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$28.60	4062

12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.26	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.26	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$4.70	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$4.70	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1,237.47	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1,237.47	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$88.01	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$88.01	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$14.88	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$14.88	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.48	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.48	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.58	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$6.58	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$21.13	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$21.13	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$13.52	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$13.52	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$613.35	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$613.35	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$27.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$27.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$5.24	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$5.24	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.00	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.00	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$124.94	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$124.94	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.70	4062

12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.70	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1.27	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$1.27	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$905.45	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$905.45	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$27.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$27.22	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$8.07	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$8.07	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.05	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$7.05	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.07	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.07	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.80	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.80	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.11	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.11	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$3.58	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$3.58	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.79	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.79	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$5.24	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$5.24	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.15	4062
12/30/2019	INTERNATIONAL BANK-NMPSIA \$0.15	4062

NM Public School Insurance Authority - \$62,748.64

Total for Fund: 238 Total Amount: \$393,583.67

Total Amount: \$393,583.67

End of Report