



Board of Education

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

Board of Education
Regular Meeting

Wednesday
July 15, 2020
6:30 pm

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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.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

ZOOM MEETING

zoom.us

Meeting ID: 863 2630 8610

Password: 3sXemx

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

AMENDED AGENDA

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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Wednesday, July 15, 2020
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
 - A. June 17, 2020 - Regular Board Meeting
- VI. Student and Staff Recognitions
- VII. Public Forum
- VIII. Audit/Finance Report
- IX. Consider Approval of the State Re-entry Plan (Discussion/Action)
- X. Consider Approval of the SY 2020-2021 – OT Contract (Discussion/Action)
- XI. Consider Approval of the SY 2020-2021 – Physical Therapy Contract (Discussion/Action)

- XII. Consider Approval of the SY 2020-2021 – TVI Contract (Discussion/Action)
- XIII. Consider Approval of Moreno Valley High School 2020-2021 Budget (Discussion/Action)
- XIV. NMSBA Policy Service Advisories 206 & 207 – Non-Discrimination – 1st Reading (Discussion/Action)
- XV. NMSBA Policy Service Alert - July 2020 (Discussion/Action)
- XVI. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- XVII. School Board Report
 - A. Acknowledge Christine Sabrati was awarded the NMSBA Scholarship
- XVIII. Superintendent's Report
 - A. 2020-2021 School Year
 - B. Construction Report
 - C. Personnel Report
 - D. Northern New Mexico Propane Proposal
- XIX. Executive Session
 - A. Superintendent Evaluation
- XX. Next Regular School Board Meeting Agenda Items
- XXI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 19, 2020; Meeting Time – 6:30 pm.

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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TELECONFERENCE

DIAL - 575-376-2445

DIAL - 901

DIAL - 1234

Wednesday, June 17, 2020

6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:30 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Wier, Member were all present. Ms. Jaramillo and Mr. Guinn were absent. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the June 17, 2020 Agenda. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
 - A. May 20, 2020 - Regular Board Meeting
 - Mr. Wier made the motion to approve the May 20, 2020 Regular Board Meeting Minutes. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

B. May 26, 2020 – Special Board Meeting

- Mr. Wier made the motion to approve the May 26, 2020 Special Board Meeting Minutes. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

VI. Student and Staff Recognitions

A. NMSBA Student Achievement Awards

- Jody Martinez
- Gretchen Rockenfield
- Lawana Whitten

VII. Public Forum

VIII. Consider Approval of the Community Schools Grant (Discussion/Action)

- Mr. Wier made the motion to approve the Community Schools Grant Application. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

IX. Consider Approval of the IT Contract (Discussion/Action)

- Mr. Wier made the motion to approve a 36 month contract for Community Tech Solutions. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

X. Consider Approval of the Copier Contract (Discussion/Action)

- Mr. Wier made the motion to approve a 60 month contract for Document Solutions, Inc. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
- Mr. Wier made the motion to approve the Consent Agenda Items. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.

XII. Cultivate Education Reporting – Nancy Hooker (Discussion)

XIII. School Board Report

- A. Cimarron Municipal School Board Retreat Dates

XIV. Superintendent's Report

- A. 2020-2021 School Year
- B. Suburban Damages
- C. Construction Update

XV. Next Regular School Board Meeting Agenda Items

- Community Forum for 2020-2021 School Year

XVI. Adjournment

- Mr. Wier made the motion to adjourn the meeting. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Wier, Aye. The motion carries.
- Meeting adjourned at 9:28 pm.

The next Regular School Board Meeting is scheduled for Wednesday, July 15, 2020; Meeting Time – 6:30 pm.

Approval of Minutes:

Nancy Hooker, President

Date

Megan M. Mitchell, Vice-President

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.

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May 20, 2020

Occupational Therapy Services Proposal for 2020-21 School Year

Rhonda J. Lee-Hicks, OT/L
Occupational Therapist, NM License #678
P.O. Box 1213
Angel Fire, NM 87710

Introduction

I am an Occupational Therapist with 33+ years of experience in various settings and locations including several states and abroad. I have practiced in mental health, orthopedic, oncology/hospice units, surgical units, inpatient and outpatient settings, long term care and rehabilitation settings, home health care, early intervention, and school settings. I have also been adjunct faculty teaching Certified Occupational Therapy students for a semester at Eastern New Mexico University. I currently contract and provide services for a pediatric outpatient clinic, early intervention services as needed in the Moreno Valley and local school district. I have provided Occupational Therapy services for Cimarron School District since October 2001.

Education

- Bachelor of Science Degree in Occupational Therapy from Eastern Michigan University awarded December 1986 following completion of Occupational Therapy Curriculum and required internships.
- High School Diploma from Flint Southwestern High School awarded June 1982.
- New Mexico Level 3 Pre-K-12 Occupational Therapist License #267422.

Provision of Occupational Therapy Services

- Provide individual and/or group Occupational Therapy treatment for students in Cimarron District grades Pre-K through 12th grade in segregated and/or inclusion settings as determined by IEP and/or SAT plans.
- Services include consultation and communication with students, school staff and/or family inside and outside IEP/SAT plans. This also includes email communication.
- Develop individual treatment plans and document in IEP's and/or other such relevant plans/protocols.
- Provide early intervening services as necessary as per district policy.
- Evaluate students per referrals. Evaluation includes administering testing protocols, scoring and interpreting protocols, writing evaluation report and making appropriate recommendations/suggestions regarding Occupational Therapy and/or other services outside of Occupational Therapy.

- Conduct and complete screenings for children in potential need of Occupational Therapy including Child Find screenings as determined/scheduled by district.
- Complete daily notes/billing and other relevant documentation for students served.
- Attend IEP, SAT, staffing and other necessary meetings.
- Provided education as necessary regarding Occupational Therapy including home programs as needed.
- Order and maintain supplies/equipment including informing appropriate district personnel as needed if these are to be district/school property.
- Adhere to and follow district, state and federal travel to/from district campuses in order to provide services to all eligible students and attend meetings as necessary.
- Provide own transportation (vehicle) to from home and schools and between school campuses.

Pay Rate

\$65.00 per hour. This is equal to or less than compensation secured by other agencies contracted with. Provision of services will be itemized and billing will be submitted per district policy.

Estimation of total hours to be provided from August 10, 2020 to June 1, 2021 equals 750 hours (+ or - 20). Estimated total pay equals \$48,750.00, not to exceed this pay without approval from school board. This will cover all aspects of job services provided as outlined above and other unforeseen aspects relevant to Occupational Therapy, including travel time, all necessary documentation to fulfill job requirements including state and federal mandates, consultation with other providers and team members, etc.

Other

- Therapist will maintain and pay gross receipts and taxes.
- Therapist will maintain and provide for continuing education courses and fees.
- Therapist will provide and cover cost for any and all relevant licensure and fees necessary to provide services.
- Therapist carries own current malpractice insurance and vehicle insurance.
- Therapist is holds current CPR certification/card.
- Therapist will provide own transportation (vehicle) to/from home, schools and between school campuses.

Respectfully submitted,
Rhonda J. Lee-Hicks OT/L

**Proposal for Services – Physical Therapy
2020-2021 School Year – Cimarron Municipal Schools**

PT: Kori Mannon, MPT

Owner, Mannon Motion, Ltd. Co.

This proposal outlines my bid for servicing the Physical Therapy needs for students in the Cimarron Municipal School District for the 2020-2021 school year.

Services to be provided: IEP mandated site-based (on school campuses) physical therapy services for students in district, which include the following duties:

- Providing IEP mandated therapy
- Completion of Medicaid billing as per District policy
- Preparation of required IEP documentation – PLP/goals, etc.
- Evaluations as indicated/negotiated for students on caseload
- Completion of Quarterly Progress notes
- Attendance/participation in IEP meetings scheduled on contracted days, as needed
- Consultation with staff as indicated
- Conducting Physical Therapy screenings as indicated/negotiated
- Other related duties as assigned/negotiated including compensatory time make up services

Service Schedule: A PT from Mannon Motion, Ltd. Co. will be available 1 day per week/ up to 10 hours per week (to be scheduled Monday-Friday during regular school hours) throughout the school year as scheduling permits. Final caseload numbers and duties will need to be fully negotiated if work demands are greater than 10 hours per week or if further duties arise as this could require extra time and resources from the PT.

Breakdown of Costs:

10 hours per week @ \$85.00/hour: \$850.00 per week

- These work hours include time on campus providing assigned duties as well as completion of duties at home office, including: Medicaid billing, writing evaluation/screening reports, writing quarterly progress notes, and e-mail communication with staff members as needed.

NM Gross Receipts Tax (8.1875%)= \$69.59

Per Diem: \$50.00 per day fee for travel outside of home county

Total Cost/week (10 hours) of Service: \$969.59

Total based on 36 weeks of service = \$34,905.24

Note: Total cost of the contract will vary based on total hours required to fully service the 2020/2021 caseload, and these numbers are based on maximum level of services projected based on current caseload and data. Based on this PT's previous knowledge of caseload only one day of service is currently being proposed but it is worth noting that caseload numbers doubled for PT from 2018-19 to 2019-20 school years.

Christine May
317 N. Collison Ave
Cimarron, NM 87714

832-746-6790
christine.may@sbcglobal.net

Proposal for TVI Services

2019-2020 School Year

Agency/District: **Cimarron Municipal School District**

Date of Proposal: **5/30/202**

Type of Services: **TVI Services**

Amount of Service: **32 hours (direct service/consult) per month**
30 minutes (15-minute lesson plan/15-minute session report) per 2 hr. weekly direct service/per month (8 hrs. per month)
4 hours per year for IEP

Length of Service: Approximately **10 months**

Begin Date: Approximately the **Week of August 3, 2020**

End Date: Approximately the **Week of May 26, 2021**

Direct Service Fees

Direct Service Fee is assessed at \$75.00 (dollars) per hour.

32 hrs. monthly X 10 months = 320 hrs.; 320 hrs. X \$75.00 = \$24,000

8 hrs. monthly X 10 months = 80 hrs.; 80 hrs. X \$75.00 = \$6,000

4 hrs. X 1 = 4hrs X \$75.00 = \$300.00

Direct Service Fees is an estimated total of \$30,300.00

Travel Time/Mileage

Travel Time will be paid at the direct service fee of \$75.00 per hour plus **mileage** paid at the current New Mexico per diem rate of \$0.43 per mile for any required travel of distances over 1 mile from CEMS or CHS.

At this time travel beyond CEMS and/or CHS is not expected.

NM GRS Fee

New Mexico Gross Receipts Tax is assessed in the amount of 8.1458% on the total Direct Service Fee and Travel Time.
(An estimated total of \$ 2,468.18).

Direct Service Amt.	Travel Amt.	Mileage	Total	GRT @ 8.1458%	Grand Total
\$30,300	-	-	\$30,300	\$2,468.18	\$32,768.18

Grand Total

Estimated Grand Total for Service, Travel, and NM GRT, is **\$32,768.18**

Conditions

All services will be delivered as outlined, per IEP requirements and through the direction of the Special Services Coordinator.

Direct Services will include direct teaching and training with the student, staffing meetings and consultation, parent-teacher conferences, assessments and evaluations, meeting attendance and preparation, material construction, and strategy/lesson planning.

Cimarron Municipal Schools will purchase or procure all needed materials, supplies, and devices necessary for assessments and instruction.

Students who are ill or otherwise absent, are charged at the full hourly rate unless I am notified by 8:00 AM of the day of service.

Travel Time will be calculated from the time I leave my office of record to the time I arrive at the school, and from the time I leave the school to the time I arrive back at my office of record, travel from school to school.

All services are billed during the 1st week of the month following delivery of services. Payment for services must be made within fourteen (14) business days from the date of the invoice to prevent interruption of student/client services and to prevent interest accrual on the outstanding balance, unless previous arrangements have been made with the service provider.

I understand that payment will not be made until paperwork is completed on time with Medicaid, reports on Tienet, progress monitoring, and reports to the case manager.

Terms and conditions of this proposal for services are accepted and binding by issuance of a contract and/or purchase order for the above Grand Total amount by Cimarron Municipal Schools.

This Proposal for Services is good for one month from which the proposal is dated.

Christo May

Service Provider

5/31/20
Date

Cimarron Municipal Schools

Date

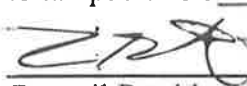


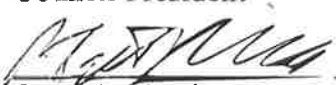
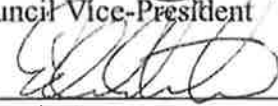
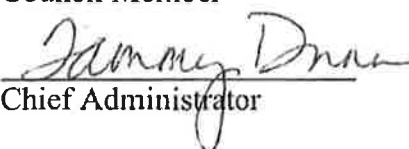
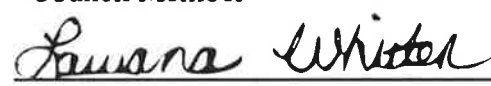
**APPROVAL OF THE CHARTER SCHOOL OPERATING BUDGET
IN ACCORDANCE WITH SECTIONS 22-8-6.1, 22-8-10, 22-8-11,
AND 22-8-41, N.M.S.A., 1978 COMPILATION**

Two Original Signature Pages must be board approved prior to June 20th and mailed to PED on/or before June 20, 2020 for final approval of the charter school's budget.
**Please, for 2020-2021 Operating Budgets only, email a copy of this signed form.
The form must also be hand-delivered or mailed.**

All school districts are required to comply with the Attorney Generals Open Meetings Act (OMA). The Attorney General has issued guidance on complying with OMA during the COVID-19 outbreak electronically here: <https://www.nmag.gov/uploads/Files/COVID-19/OpenGovernmentDivisionAdviceCOVID-19.pdf>
The approval of the budget is contingent on the school district having a quorum of board members. A simple majority of board members have to be present for the approval.

The Budget for the charter school named below is approved from **July 1, 2020** through **June 30, 2021**.

This Charter Operating Budget was approved at a scheduled local Council of Education meeting open to the public on June 9th, 2020

 _____ Council President	 _____ Council Vice-President	 _____ Council Secretary
 _____ Council Member	 _____ Council Member	_____ Council Member
_____ Council Member	 _____ Chief Administrator	 _____ Charter Business Manager
_____ PED Program Consultant	_____ PED Executive Budget Analyst	_____ PED/SBFAB Director

PED Deputy Cabinet Secretary Finance and Operations

COMMENTS:

The Budget for the charter school named below is approved from July 1, 2020 through June 30, 2021.

This Charter Operating Budget was approved at a scheduled local Council of Education meeting open to the public on _____

School District Local Board President District
CODICIL(S) ATTACHED (YES (NO
CODICIL(S) REMOVED: _____
DATE CODICIL(S) REMOVED: _____

COUNTY: _____ CHARTER: _____ PED # _____

State of New Mexico
Public School Operating Budget Expenditure

Budget Name: Moreno Valley High School 2020-2021							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
			Expenditure				
			Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51000	Total: Personnel Services - Compensation	414,365	8.29	440,449	8.29
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52000	Total: Personnel Services - Employee Benefits	150,818	0.00	150,958	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53000	Total: Purchased Professional and Technical Services	13,100	0.00	14,000	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55000	Total: Other Purchased Services	1,000	0.00	2,200	0.00
11000	1000	56000	Supplies				
11000	1000	56000	Total: Supplies	2,597	0.00	4,000	0.00
11000	1000		Total: Instruction	581,880	8.29	611,607	8.29
11000	2000		Support Services				
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53000	Total: Purchased Professional and Technical Services	54,845	0.00	51,500	0.00
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51000	Total: Personnel Services - Compensation	51,840	0.54	96,000	1.00
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52000	Total: Personnel Services - Employee Benefits	19,776	0.00	19,036	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53000	Total: Purchased Professional and Technical Services	56,707	0.00	59,500	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55000	Total: Other Purchased Services	3,513	0.00	6,000	0.00
11000	2300	56000	Supplies				
11000	2300	56000	Total: Supplies	1,520	0.00	2,500	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54000	Total: Purchased Property Services	81,044	0.00	87,100	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55000	Total: Other Purchased Services	50,996	0.00	50,613	0.00
11000	2000		Total: Support Services	320,241	0.54	372,249	1.00
11000			Total: Operational	902,121	8.83	983,856	9.29
24000			Federal Flow-through Grants				
24106			Entitlement IDEA-B				
24106	2000		Support Services				
24106	2100	53000	Purchased Professional and Technical Services				
24106	2100	53000	Total: Purchased Professional and Technical Services	9,095	0.00	12,614	0.00
24106	2000		Total: Support Services	9,095	0.00	12,614	0.00
24106			Total: Entitlement IDEA-B	9,095	0.00	12,614	0.00
24000			Total: Federal Flow-through Grants	9,095	0.00	12,614	0.00
27000			State Flow-through Grants				
27107			27107 GOB Library				
27107	2000		Support Services				
27107	2200	56000	Supplies				
27107	2200	56000	Total: Supplies	2,210	0.00	2,441	0.00
27107	2000		Total: Support Services	2,210	0.00	2,441	0.00
27107			Total: 27107 GOB Library	2,210	0.00	2,441	0.00
27000			Total: State Flow-through Grants	2,210	0.00	2,441	0.00
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51000	Total: Personnel Services - Compensation	16,608	1.00	17,272	1.00
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52000	Total: Personnel Services - Employee Benefits	12,019	0.00	18,047	0.00
29102	1000	53000	Purchased Professional and Technical Services				
29102	1000	53000	Total: Purchased Professional and Technical Services	13,600	0.00	5,000	0.00

State of New Mexico
Public School Operating Budget Expenditure

Budget Moreno Valley High School 2020-2021 Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29102	1000	54000	Purchased Property Services				
29102	1000	54000	Total: Purchased Property Services	0	0.00	2,000	0.00
29102	1000	55000	Other Purchased Services				
29102	1000	55000	Total: Other Purchased Services	7,136	0.00	4,000	0.00
29102	1000	56000	Supplies				
29102	1000	56000	Total: Supplies	0	0.00	3,000	0.00
29102	1000		Total: Instruction	49,363	1.00	49,319	1.00
29102	2000		Support Services				
29102	2100	51000	Personnel Services - Compensation				
29102	2100	51000	Total: Personnel Services - Compensation	0	0.00	18,338	0.50
29102	2100	52000	Personnel Services - Employee Benefits				
29102	2100	52000	Total: Personnel Services - Employee Benefits	0	0.00	19,325	0.00
29102	2300	51000	Personnel Services - Compensation				
29102	2300	51000	Total: Personnel Services - Compensation	44,160	0.46	45,926	0.46
29102	2300	52000	Personnel Services - Employee Benefits				
29102	2300	52000	Total: Personnel Services - Employee Benefits	15,217	0.00	14,988	0.00
29102	2000		Total: Support Services	59,377	0.46	98,577	0.96
29102			Total: Private Dir Grants (Categorical)	108,740	1.46	147,896	1.96
29000			Total: Combined State/Local Grants	108,740	1.46	147,896	1.96
31700			Capital Improvements SB-9				
31700	4000		Capital Outlay				
31700	4000	54000	Purchased Property Services				
31700	4000	54000	Total: Purchased Property Services	3,909	0.00	0	0.00
31700	4000		Total: Capital Outlay	3,909	0.00	0	0.00
31700			Total: Capital Improvements SB-9	3,909	0.00	0	0.00
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53000	Total: Purchased Professional and Technical Services	890	0.00	1,250	0.00
31701	2000		Total: Support Services	890	0.00	1,250	0.00
31701	4000		Capital Outlay				
31701	4000	54000	Purchased Property Services				
31701	4000	54000	Total: Purchased Property Services	75,956	0.00	270,123	0.00
31701	4000	56000	Supplies				
31701	4000	56000	Total: Supplies	9,991	0.00	40,000	0.00
31701	4000	57000	Property				
31701	4000	57000	Total: Property	0	0.00	20,000	0.00
31701	4000		Total: Capital Outlay	85,947	0.00	330,123	0.00
31701			Total: Capital Improvements SB-9 Local	86,837	0.00	331,373	0.00
31703			SB-9 State Match Cash				
31703	4000		Capital Outlay				
31703	4000	54000	Purchased Property Services				
31703	4000	54000	Total: Purchased Property Services	2,271	0.00	0	0.00
31703	4000		Total: Capital Outlay	2,271	0.00	0	0.00
31703			Total: SB-9 State Match Cash	2,271	0.00	0	0.00
31900			Ed. Technology Equipment Act				
31900	4000		Capital Outlay				
31900	4000	53000	Purchased Professional and Technical Services				
31900	4000	53000	Total: Purchased Professional and Technical Services	19,320	0.00	12,631	0.00
31900	4000	56000	Supplies				
31900	4000	56000	Total: Supplies	14,334	0.00	21,421	0.00
31900	4000	57000	Property				
31900	4000	57000	Total: Property	0	0.00	5,000	0.00
31900	4000		Total: Capital Outlay	33,654	0.00	39,052	0.00
31900			Total: Ed. Technology Equipment Act	33,654	0.00	39,052	0.00
			Total: Expenditure	1,148,837	10.29	1,517,232	11.25

State of New Mexico
Public School Operating Budget
Revenue

Moreno Valley High School 2020-2021					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	54,956	43,672
11000	0000	11000	Total: Cash Assets	54,956	43,672
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	890,837	940,184
11000	0000	43000	Total: Revenue From State Sources	890,837	940,184
11000			Total: Operational	945,793	983,856
24000			Federal Flow-through Grants		
24106			Entitlement IDEA-B		
24106	0000	41000	Revenue From Local Sources		
24106	0000	41924	Flowthrough Grants from District	0	12,614
24106	0000	41000	Total: Revenue From Local Sources	0	12,614
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	9,095	0
24106	0000	44000	Total: Revenue From Federal Sources	9,095	0
24106			Total: Entitlement IDEA-B	9,095	12,614
24000			Total: Federal Flow-through Grants	9,095	12,614
27000			State Flow-through Grants		
27107			27107 GOB Library		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	2,210	0
27107	0000	43204	Prior Year Balances	2,441	2,441
27107	0000	43000	Total: Revenue From State Sources	4,651	2,441
27107			Total: 27107 GOB Library	4,651	2,441
27000			Total: State Flow-through Grants	4,651	2,441
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	107,186	147,896
29102	0000	11000	Total: Cash Assets	107,186	147,896
29102	0000	41000	Revenue From Local Sources		
29102	0000	41920	Contributions and Donations From Private Sources	149,450	0
29102	0000	41000	Total: Revenue From Local Sources	149,450	0
29102			Total: Private Dir Grants (Categorical)	256,636	147,896
29000			Total: Combined State/Local Grants	256,636	147,896
31700			Capital Improvements SB-9		
31700	0000	43000	Revenue From State Sources		
31700	0000	43204	Prior Year Balances	3,909	0
31700	0000	43000	Total: Revenue From State Sources	3,909	0
31700			Total: Capital Improvements SB-9	3,909	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	183,312	196,475
31701	0000	11000	Total: Cash Assets	183,312	196,475
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	100,000	134,898
31701	0000	41000	Total: Revenue From Local Sources	100,000	134,898
31701			Total: Capital Improvements SB-9 Local	283,312	331,373
31703			SB-9 State Match Cash		
31703	0000	43000	Revenue From State Sources		
31703	0000	43202	State Flow-through Grants	2,271	0
31703	0000	43000	Total: Revenue From State Sources	2,271	0
31703			Total: SB-9 State Match Cash	2,271	0
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	72,706	39,052
31900	0000	11000	Total: Cash Assets	72,706	39,052
31900			Total: Ed. Technology Equipment Act	72,706	39,052

State of New Mexico
Public School Operating Budget
Revenue

Budget		Name:		Moreno Valley High School 2020-2021	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
			Total: Revenue	1,578,373	1,517,232

POLICY SERVICES

ADVISORY

Volume 18, Number 2

June 2020

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Policy Advisory No. 206	AC - Nondiscrimination /, Equal Opportunity
Policy Advisory No. 207	ACA - Nondiscrimination on the Basis of Sex
	ACA-RA - Nondiscrimination on the Basis of Sex
	ACA-RB - Nondiscrimination on the Basis of Sex
	ACA-E - Nondiscrimination on the Basis of Sex

Policy Advisory Discussion

The Office of Civil Rights, Department of Education, announced the revision of Nondiscrimination on the Basis of Sex in Education, Part 106. The new regulations, revising 34 U.S.C. Part 106 (**\$106**) also known as Title IX regulations, are to go into effect August 14, 2020.

Policy Services is providing changes to policies, regulations and procedures so that each District can meet the deadline in the federal regulation for having a policy and grievance procedure/process in place. The new federal regulations not only change the definition of sexual harassment but in the opinion of Policy Services make it more difficult to prove sexual harassment for discipline or remedial purposes.

What needs to be done to comply?

Under the revised Title IX regulation, the District has two (2) things to consider:

- When does a District have a responsibility, under Title IX, to take action?
- When a district does take action, what must it do?

The new federal regulations indicate that the District must have "actual knowledge" of sex discrimination, including sexual harassment. Notice to a Title IX Coordinator, or to an official with authority to institute corrective measures on the recipient's behalf, describes the point when a school has actual knowledge which triggers the school's response obligations. This is the jurisdictional issue.

The policy and regulations are interpretations of the actions required. ACA describes the steps for informing the District employees, students and the community at large. ACA-RA gives the procedure that must be adhered to and ACA-RB describes the process to meet a reasonable time period. In the previous Regulations the period to accomplish the process was sixty (60) days. The recommendations in this document can approach eighty (80) days. What is reasonable in a particular case may depend upon all the surrounding circumstances.

Policy Advisory 206 - AC – Nondiscrimination / Equal Opportunity. Policy and procedures for this change were revised to incorporate the Boards' direction to the Superintendent to appoint a compliance officer for nondiscrimination and equal opportunity including employment. The change cross references Policy ACA, Nondiscrimination on the Basis of Sex. Several minor changes were made to the grievance procedure:

- to indicate the compliance officer's responsibilities,
- to establish that remedial steps are to be instituted if responsibility is established,
- to point out the procedures for review, and
- to inform the complainant of corrective actions if taken..

Policy Advisory No. 207 - ACA - Nondiscrimination on the Basis of Sex. *ACA, ACA-RA, and ACA-RB are replacements for the former ACA policy and procedures that were titled "Sexual Harassment".*

Each District should adopt this advisory by August 14, 2020 per the requirement of the revisions of 34 C.F.R. Part 106 and the Superintendent should designate one or more Title IX Coordinators .

Next the District must:

- Give the notifications required by paragraph two (2) of policy ACA to the persons entitled to notice as listed therein.
- Inform all employees of their obligation to report any and all sex discrimination activity of which they are directly aware or are made aware to the Title IX Coordinator, Superintendent or Supervising Administrator of their work site as indicated in paragraph three (3) and four (4) of policy ACA.
- Publish the Policy on Nondiscrimination on the Basis of Sex in paragraph five (5) per the directions in paragraph six (6) of policy ACA.
- Adopt regulation ACA-RA and RB as the Grievance procedure and process. *[Note that though paraphrased to some extent, ACA-RA is an outline of the procedures required by § 106.45. and therefore represents a legal requirement.]*
- Publish and provide notice of the grievance procedures and processes for reporting sex discrimination including sexual harassment.
- Publish and provide information on how to report or file a grievance for sex discrimination.
- Publish and provide information on how to report or file a formal complaint on sexual harassment and how the District will respond.
- Review carefully the new definition for sexual harassment, which is the key to enforcement of sex discrimination in programs and activities in educational institutions.

Upon a report regarding sex discrimination or sexual harassment relayed to the Title IX Coordinator, the coordinator shall;

- promptly contact the complainant,
- discuss the availability of supportive measures as defined in § 106.30,
- consider the complainant's wishes with respect to supportive measures,
- inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and
- explain to the complainant the process for filing a formal complaint.

Application of the process and procedures should follow.

- A grievance must be processed by use of the procedures outlined in § 106.45. These procedures are found in ACA-RA.
- The federal regulations also indicate that a prompt and equitable solution to a grievance is to be provided. The time frames for resolution of reported sex discrimination or a formal complaint are provided in ACA-RB.

Districts should begin to update handbooks, application forms, web sites and other handouts for student, employees, parents and the public with the Policy on Nondiscrimination on the Basis of Sex, as described in the 6th paragraph of Policy ACA. Information required to be given to those who are to be noticed (see paragraph two (2) of ACA) should be included in those materials.

A few other issues encountered

If the report or grievance is not about sex discrimination in the Districts' education services, employment, or programs as defined in the federal regulations, with the complainant participating or about to participate in those activities, then it does not fall under Title IX sex discrimination and should be routed to the Superintendent.

At one point § 106 asks the recipient District to select the standard of evidence to be used in determining responsibility. The selection is to be made between the civil standard "preponderance of evidence" and the criminal standard "clear and convincing evidence." Policy Services selected the civil standard of preponderance of the evidence. A preponderance of evidence standard may be the only evidentiary standard that treats both parties equally. The District may use the criminal standard if it prefers. Keep in mind, regarding the evidentiary issues, it is the institutions obligation to prove the case. Clear and convincing as an evidentiary standard is a very high standard to meet.

§ 106.44(a) indicates that "A recipient's response must treat complainants and respondents equitably by offering supportive measures as defined in § 106.30 to a complainant, and by following a grievance process that complies with § 106.45 before the imposition of any disciplinary sanctions or other actions that are not supportive measures as defined in § 106.30, against a respondent." This is interpreted to mean that recipient or District is to apply the grievance process and procedure found in ACA-RA to either a report of sex discrimination or a formal complaint of sexual harassment.

§ 106.44(b) then states that a response to a formal complaint must comply with § 106.45 and that with or without a formal complaint, a District must comply with § 106.44(a) which reinforces the use of § 106.45 in all cases. ACA-RA which contains the requirements of § 106.45 has several internal statements that indicate that certain parts only apply to responses to formal complaints. These conditions make

it difficult to say exactly what parts of § 106.45 as indicted in ACA-RA are to be followed in the case of a report of sex discrimination that is not a formal complaint or has been signed by the Title IX Coordinator.

The revised definition of sex harassment for purposes of Title IX in § 106.30 is very narrow and many of what used to be cases of sex discrimination in education programs will no longer fall under the newly coined and narrow definition in § 106.

According to a report from the Education Law Association (ELA) in a suit by 17 states in the U.S. District Court for the District of Columbia, the new Title IX federal regulations, "will reverse decades of effort to end the corrosive effect of sexual harassment on access to education."

Because of the current litigation, noted above, as well as the drastic change in definition of sexual harassment and extensive requirements for investigation of sexual harassment, Policy Services has been required to make a number of assessments regarding the application of the federal regulations and their implementation. The compliance instructions in the federal regulations are not clear on their face and have required a best effort at interpretation and establishment of understandable steps in meeting the mandates. Frankly, it is the policy opinion of Policy Services that there will be more litigation on a number of issues raised in the federal regulation revisions. Comments from others reviewing the changes have pointed out that many of the rules are intended for the required hearing procedures of higher education, not K-12 school districts. For this reason, Policy Services suggests that upon receipt of a report or formal grievance and following the Title IX Coordinators prompt response with supportive measures, consult legal counsel as the need is recognized. This recommendation is in an attempt to assist the District to avoid costs that may be required in litigation to clarify the intent and application of these federal regulations to K-12 schools and Districts.

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 206

NONDISCRIMINATION / EQUAL OPPORTUNITY

The Board is committed to a policy of nondiscrimination and equal opportunity in relation to race, color, religion, sex, sexual orientation, age, national origin, and disability. This policy will prevail in all matters concerning staff members, students, the public, educational programs and services, and individuals with whom the Board does business. The Superintendent will appoint the compliance officers and/or Title IX Coordinators.

All reports or grievances regarding discrimination in employment other than those regarding discrimination on the basis of sex should be directed to the Superintendent's office of compliance. All complaints or reports of discrimination on the basis of sex shall be directed to the Title IX Coordinator per policy ACA.

Adopted: date of manual adoption

LEGAL REF.: 22-31-1 et seq. NMSA, School Athletic Equity Act
 28-1-2 NMSA *et seq.*
 20 U.S.C. 1400 *et seq.*, Individuals with Disabilities Education Act
 20 U.S.C. 1681, Education Amendments of 1972, Title IX
 20 U.S.C. 1092(f)(6)(A)(v), Sexual Assault
 20 U.S.C. 1703, Equal Employment Opportunity Act of 1972
 29 U.S.C. 794, Rehabilitation Act of 1973, (Section 504)
 34 U.S.C. 12291(a)(8), (10), (30) Domestic Violence, Dating Violence, Stalking
 42 U.S.C. 2000, Civil Rights Act of 1964, Titles VI and VII
 42 U.S.C. 12101 *et seq.*, Americans with Disabilities Act
 34 CFR Part 106, Nondiscrimination on the basis of Sex in Education

CROSS REF.: ACA - Nondiscrimination on the Basis of Sex
 GBA - Equal Employment Opportunity
 GCQF - Discipline, Suspension, and Dismissal of Professional Staff Members
 GDQD - Discipline, Suspension, and Dismissal of Support Staff Members
 IHBA - Special Instructional Programs and Accommodations for Disabled Students
 JB - Equal Educational Opportunities

JII - Student Concerns, Complaints, and Grievances
JJIB - Interscholastic Sports
JK - Student Discipline
JKD - Student Suspension/Expulsion
KED - Public Concerns/Complaints about Facilities or
Services

REGULATION**REGULATION****NONDISCRIMINATION / EQUAL OPPORTUNITY****Compliance Officer**

The Superintendent shall appoint the compliance officer. Any person who feels unlawfully discriminated against or to have been the victim of unlawful discrimination in employment by an agent or employee of the District or who knows of such discrimination against another person should file a grievance with the Superintendent's Office. If the Superintendent or a compliance officer is the one alleged to have unlawfully discriminated, the grievance shall be filed with the President of the Board.

Grievance Procedure

The District is committed to investigating each grievance and to taking appropriate action on all confirmed violations of policy. The ~~Superintendent~~ compliance officer shall contact the complainant and gather information to complete the grievance report. Following completion of the district provided forms, the compliance officer shall have investigated and documented ~~complaints~~ grievances filed reported pursuant to this regulation as soon as reasonable. In investigating the grievance, ~~the Superintendent will maintain~~ confidentiality will be maintained to the extent reasonably possible. The ~~Superintendent~~ compliance officer shall also have investigated incidents of policy violation that are raised by the Board, even though no grievance has been made.

If, after the initial investigation, ~~the Superintendent has~~ there is reason to believe that a violation of policy has occurred, the ~~Superintendent~~ compliance officer shall have remedial steps instituted and have the steps reported to the complainant. If responsibility is found, the compliance officer may determine whether or not to hold an administrative hearing and/or to recommend bringing the matter before the Board to recommend institution of procedures in accord with due process, conduct and disciplinary policies.

If ~~the a teacher or an administrator is~~ person alleged to have violated policy ~~is a teacher or an administrator~~, the due process provisions of the District's Policy GCQF shall apply, ~~except that the supervising administrator may be assigned to conduct the hearing~~. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.

If ~~the a support staff employee is person~~ alleged to have violated policy is a support staff employee, the compliance officer may refer the matter Superintendent may follow for the purpose of due process and ~~impose~~ discipline under Policy GDQD if the evidence so warrants.

If the person alleged to have violated policy is a student, ~~the Superintendent may impose~~ discipline may be imposed in accordance with Policies JK and JKD.

If the Superintendent's investigation reveals no reasonable cause to believe policy has been violated, the ~~Superintendent~~ compliance officer shall have so inform the complaining party informed in writing.

Timelines

The grievance must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.

Once the grievance report has been filed or reported using and the forms provided by the District filled in, so far as is possible, the ~~Superintendent~~ compliance officer shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within ~~five (5)~~ ten (10) working days.

If the complainant is not satisfied with the actions taken by the administration as indicated in the response and efforts to alleviate the discrimination alleged, the complainant ~~they~~ will have ten (10) days within which to submit a written objection, including a statement of the reason for their objection, to the Superintendent.

~~If the immediate supervisor or site administrator does not respond,~~ The Superintendent will have ten (10) additional working days to respond in writing to the complaining party regarding the objection.

If the Superintendent does not respond within the established time, then the complaining party may request in writing that the issue be brought before the Board. The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.

EXHIBIT **EXHIBIT**

NONDISCRIMINATION / EQUAL OPPORTUNITY

COMPLAINT FORM

(To be completed with the compliance officer as provided in AC-R)

Please print:

Name: _____

Date: _____

Address: _____

Telephone: _____ Secondary

Phone: _____

Best time to be reached: _____

E-mail address: _____

I wish to complain against:

Name of person, school (department), program, or activity:

Address: _____

Specify your complaint by stating the problem as you see it. Describe the incident, the participants, the background to the incident, and any attempts you have made to solve the problem. Be sure to note relevant dates, times, and places.

Date of the action against which you are complaining:_____

If there is anyone who could provide more information regarding this, please list name(s), address(es), and telephone number(s).

Name	Address	Telephone Number
------	---------	------------------

The projected solution

Indicate what you think can and should be done to solve the problem. Be as specific as possible.

I certify that this information is correct to the best of my knowledge.

Complainant

Signature of Person Reporting or

The compliance officer, as designated, shall give one (1) copy to the complainant and shall retain one (1) copy for the file.

Advisory 207

NONDISCRIMINATION ON THE BASIS OF SEX

The following is to comply with Title IX regulations found in 34 CFR Part 106 as revised in April of 2020 which is said to be designed to eliminate (with certain exceptions) discrimination on the basis of sex in any education program or activity receiving Federal financial assistance. An "education program or activity" includes locations, events, or circumstances over which the District exercised substantial control over both the respondent and the context in which the sexual harassment occurs.

The District shall notify applicants for employment, students, parents or legal guardians of elementary and secondary school students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the district (persons entitled to notification), of the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator.

Name: _____
 Title Title IX Coordinator
 Address: _____

 Phone: _____
 e-mail: _____

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person's verbal or written report (such as reporting to any District employee). Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

Any employee of the district is required to inform the Title IX Coordinator, Superintendent or the Supervising Administrator of their work site of any report made to them or any instance they observed regarding sexual discrimination or sexual harassment as soon as possible. Failure to do so may result in their being subject to disciplinary action.

Policy on Nondiscrimination on the Basis of Sex. This School District does not discriminate on the basis of sex in the education programs or activities that it operates, and per Title IX and 34 CFR Part 106 will not discriminate in such a manner. The requirement not to discriminate in the education programs or activities extends to employment. Inquiries about the application of Title IX and 34 CFR Part 106 may be referred to the District's Title IX Coordinator, to the Assistant Secretary of the Office for Civil Rights, Department of Education, or both.

Publications. The District will prominently display the contact information required for the Title IX Coordinator and the policy found herein on its website and in each handbook or catalog that it makes available to persons entitled to notification. The District will not use or distribute a publication stating that the recipient treats applicants, students, or employees differently on the basis of sex except as such treatment is permitted by Title IX or 34 CFR Part 106.

Grievance procedure and process adoption. The District shall adopt, publish and provide notice of grievance procedures that provide for the prompt and equitable resolution of student and employee complaints alleging any action that would be prohibited by 34 CFR Part 106 and a grievance process that complies with § 106.45 for a report of sex discrimination or a formal complaint. As defined in §106.30(a), a "Formal complaint means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the recipient investigate the allegation of sexual harassment." At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education program or activity of the District in which a formal complaint is filed.

The District must provide to persons entitled to a notification, notice of the grievance procedures and grievance process, including:

- how to report or file a grievance of sex discrimination,
- how to report or file a formal complaint of sexual harassment, and
- how recipient will respond.

For purposes of this policy and by citation, the definitions in 34 CFR 106.30(a), are adopted (see citations below under LEGAL REF.) For purposes of this policy and in accord with the definitions in 106.30(a), "sexual harassment means conduct on the basis of sex that satisfies one or more of the following:

- (1) An employee of the recipient conditioning the provision of an aid, benefit, or service of the recipient on an individual's participation in unwelcome sexual conduct;

(2) Unwelcome conduct on the basis of sex determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the recipient's education program or activity; or

(3) "Sexual assault" as defined in 20 U.S.C. 1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. 12291(a)(10), "domestic violence" as defined in 34 U.S.C. 12291(a)(8), or "stalking" as defined in 34 U.S.C. 12291(a)(30)."

Upon receiving a report regarding sex discrimination or sexual harassment with or without a formal complaint, the Title IX Coordinator shall provide a response to complainant and respondent of non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge which provide supportive measures and which shall include, discussion of supportive measures and informing them of what is available without a formal complaint. The Title IX Coordinator is responsible for the implementation of supportive measures.

Upon the making of a report regarding sex discrimination or sexual harassment the Title IX Coordinator shall promptly contact the complainant to:

- discuss the availability of supportive measures as defined in § 106.30,
- consider the complainant's wishes with respect to supportive measures
- inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and
- explain to the complainant the process for filing a formal complaint.

Supportive measures as indicated above may include:

- counseling,
- extensions of deadlines or other course-related adjustments,
- modifications of work or class schedules,
- campus escort services,
- mutual restrictions on contact between the parties,
- changes in work or housing locations,
- leaves of absence,
- increased security and monitoring of certain areas of the campus, and

- administrative leave while a grievance is pending,
- emergency removal (following an individualized safety and risk analysis), and
- other similar measures.

In responding to a report or formal complaint the District must treat complainant and respondent equitably by offering both supportive measures.

The District must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

Retaliation prohibition. No recipient or other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by Title IX or § 106, or because the individual has made a report or grievance, testified, assisted, or participated in or refused to participate in any manner in an investigation, proceeding, or hearing under this part. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or grievance of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by Title IX or this part, constitutes retaliation.

Corrective measures. A finding of responsibility will be a determination that the District or a person in the District has violated policy and actions to correct the discriminatory practice or change the behavior of those involved will be instituted. Remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District, if appropriate.

A substantiated report of sex discrimination or formal complaint finding responsibility against a staff member in the District shall subject such staff member to disciplinary action in accord with GCQF - Discipline, Suspension, and Dismissal of Professional Staff Members or GDQD - Discipline, Suspension, and Dismissal of Support Staff Members.

A substantiated report of sex discrimination or formal complaint finding responsibility against a student in the District shall subject that student to disciplinary action, which may include the permissible penalties of JK - Student Discipline and/or JKD - Student Suspension/Expulsion.

Adopted: date of manual adoption

LEGAL REF.: 22-31-1 et seq. NMSA, School Athletic Equity Act
28-1-2 NMSA *et seq.*, New Mexico Human Rights Act
20 U.S.C. 1400 *et seq.*, Individuals with Disabilities Education Act
20 U.S.C. 1681, Education Amendments of 1972, Title IX
20 U.S.C. 1092(f)(6)(A)(v), Sexual Assault
20 U.S.C. 1703, Equal Employment Opportunity Act of 1972
29 U.S.C. 794, Rehabilitation Act of 1973, (Section 504)
34 U.S.C. 12291(a)(8), (10), (30) Domestic Violence, Dating
Violence, Stalking
42 U.S.C. 2000, Civil Rights Act of 1964, Titles VI and VII
42 U.S.C. 12101 *et seq.*, Americans with Disabilities Act
34 CFR Part 106, Nondiscrimination on the basis of Sex in
Education
6.13.4.8 NMAC, Gender Equity in Sports

CROSS REF.: AC - Nondiscrimination/Equal Opportunity
GBA - Equal Employment Opportunity
GCQF - Discipline, Suspension, and Dismissal of
Professional Staff Members
GDQD - Discipline, Suspension, and Dismissal of
Support Staff Members
IHBA - Special Instructional Programs and
Accommodations for Disabled Students
JB - Equal Educational Opportunities
JII - Student Concerns, Complaints, and Grievances
JJIB - Interscholastic Sports
JK - Student Discipline
JKD - Student Suspension/Expulsion
KED - Public Concerns/Complaints about Facilities or
Services
KFA - Public Conduct on School Property

REGULATION**REGULATION****NONDISCRIMINATION ON THE BASIS OF SEX**

The procedures that follow are specified in 34 C.F.R. Part 106 at 106.45 as required by 106.44a and though listed as a regulation are federal regulations implementing Title IX of the Education Amendments of 1972 as amended. Therefore, this regulation is considered the same as a policy.

The following procedures apply to all reports and formal complaints of sexual harassment that may be received with the following exceptions for reports of sex discrimination that are not formal complaints :

- notice of the allegations,
- consolidation of formal complaints,
- dismissal of formal complaints,
- investigation of formal complaints, and
- any part of a noted procedure that is specified for a formal complaint.

Discrimination on the basis of sex.

A District's treatment of a complainant or a respondent in response to a report or formal complaint of sexual harassment may constitute discrimination on the basis of sex under Title IX. For the purpose of addressing formal complaints of sexual harassment, the grievance process must comply with the following requirements. Any provisions, rules, or practices other than those required by § 106.45 as part of this grievance process for handling formal complaints of sexual harassment as defined in § 106.30, must apply equally to both parties.

Basic Requirements

A district's grievance process will:

- Treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following this grievance process before the imposition of any disciplinary sanctions or other actions that are

not supportive measures as defined in § 106.30, against a respondent. Remedies will be designed to restore or preserve equal access to the District's education program or activity. Such remedies will include the same individualized services described in § 106.30 as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent;

- Require an objective evaluation of all relevant evidence - including both inculpatory and exculpatory evidence - and provide that credibility determinations may not be based on a person's status as a complainant, respondent, or witness;
- Any individual designated by a District as a Title IX Coordinator, investigator, decision-maker, or any person designated by a District to facilitate an informal resolution process, shall not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. The District will ensure that Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process, receive training on how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. The District will ensure that decision-makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, as set forth in paragraph (b)(6) of § 106.45. The District also will ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in paragraph (b)(5)(vii) of § 106.45. Any materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process, will not rely on sex stereotypes and shall promote impartial investigations and adjudications of formal complaints of sexual harassment;
- It is to be presumed that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process;
- Include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the District offers informal resolution processes, and a process that allows for the temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law

enforcement activity; or the need for language assistance or accommodation of disabilities;

- Describe the range of possible disciplinary sanctions and remedies or list the possible disciplinary sanctions and remedies that the District may implement following any determination of responsibility;
- Use the preponderance of the evidence standard, apply the same standard of evidence for formal complaints against students as for formal complaints against employees, including faculty, and apply the same standard of evidence to all formal complaints of sexual harassment;
- Include the procedures and permissible bases for the complainant and respondent to appeal;
- Describe the range of supportive measures available to complainants and respondents; and
- Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

Notice of Allegations

The following is required upon receipt of a formal complaint

- The District must provide the following written notice to the parties who are known:
 - Notice of the District's grievance process that complies with § 106.45, including any informal resolution process.
 - Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in § 106.30, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include if known:
 - ▲ the identities of parties involved in the incident,
 - ▲ the conduct allegedly constituting sexual harassment under § 106.30, and
 - ▲ the date and location of the alleged incident.
 - The written notice must include a statement that the respondent is presumed not responsible for the alleged conduct and that a

determination regarding responsibility is made at the conclusion of the grievance process.

- The written notice must inform the parties that they may have an advisor of their choice, who may be, but is not required to be, an attorney, under paragraph (b)(5)(iv) of § 106.45, and may request to inspect and review evidence under paragraph (b)(5)(vi) of § 106.45.
- The written notice must inform the parties of any provision in the District's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process. That information may be found at;
 - ▲ GBEB Standard II, GBEBB last sentence and GCQF Misconduct for Professional staff,
 - ▲ GDQD Categories of Misconduct for Support Staff,
 - ▲ JK for students.

If, in the course of an investigation, the District decides to investigate allegations about the complainant or respondent that are not included in the notice provided pursuant to paragraph (b)(2)(i)(B) of § 106.45, the District must provide notice of the additional allegations to the parties whose identities are known.

Dismissal of a formal complaint

- The District must investigate the allegations in a formal complaint. If the conduct alleged in the formal complaint would not constitute sexual harassment as defined in § 106.30 even if proved, did not occur in the District's education program or activity, or did not occur against a person in the United States, then the District must dismiss the formal complaint with regard to that conduct for purposes of sexual harassment under Title IX or § 106. Such a dismissal does not preclude action under another provision of the District's code of conduct.
- The District may dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing: a complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any allegations therein; or the respondent is no longer enrolled or employed by the District; or specific circumstances prevent the District from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

- Upon a dismissal required or permitted pursuant to paragraph (b)(3)(i) or (b)(3)(ii) of § 106.45, the District must promptly send written notice of the dismissal and reasons therefor simultaneously to the parties.

Consolidation of formal complaints.

The District may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in § 106.45 to the singular "party," "complainant," or "respondent" include the plural, as applicable.

Investigation of Formal Complaints

When investigating a formal complaint and throughout the grievance process, the District must:

- Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the District and not on the parties provided that the District cannot access, consider, disclose, or otherwise use a party's records that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the District obtains that party's voluntary, written consent to do so for a grievance process under § 106.45 (if a party is not an "eligible student," as defined in 34 CFR 99.3, then the District must obtain the voluntary, written consent of a "parent," as defined in 34 CFR 99.3);
- Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;
- Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;
- Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the District may establish restrictions regarding the

extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;

- Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings with a party, with sufficient time for the party to prepare to participate;
- Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal complaint, including the evidence upon which the District does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation.
 - Prior to completion of the investigative report, the District must send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties must have at least 10 days to submit a written response, which the investigator will consider prior to completion of the investigative report.
 - The District must make all such evidence available for the parties' inspection and review and at any hearing, give each party equal opportunity to refer to such evidence during the hearing, including for purposes of cross-examination; and
- Create an investigative report that fairly summarizes relevant evidence and, at least (ten)10 days prior to a hearing (if a hearing is required under § 106.45 or otherwise provided) or other time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

Alternative to Hearings

The District's grievance process will not provide for a hearing.

- After the District has sent the investigative report to the parties pursuant to paragraph (b)(5)(vii) of § 106.45 and before reaching a determination regarding responsibility, the decision-maker(s) must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party.

- Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent.

The decision-maker(s) must explain to the party proposing the questions any decision to exclude a question as not relevant.

Determination Regarding Responsibility

The decision-maker(s), who cannot be the same persons as the Title IX Coordinator or the investigators, must issue a written determination regarding responsibility. To reach this determination, the decision-maker(s) must apply the standard of evidence described herein.

The written determination must include:

- Identification of the allegations potentially constituting sexual harassment as defined in § 106.30;
- A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;
- Findings of fact supporting the determination;
- Conclusions regarding the application of the District's code of conduct to the facts;
- A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the District imposes on the respondent, and whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the complainant; and
- The District's procedures and permissible bases for the complainant and respondent to appeal if the District offers an appeal.

The District must provide the written determination to the parties simultaneously. The determination regarding responsibility becomes final either on the date that the District provides the parties with the written determination of the result of the

appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

The Title IX Coordinator is responsible for ensuring the implementation of any remedies.

Appeal

The District must offer both parties an appeal from a determination regarding responsibility, and from the District's dismissal of a formal complaint or any allegations therein, on the following bases:

- Procedural irregularity that affected the outcome of the matter;
- New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- The Title IX Coordinator, investigators, or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The District may offer an appeal equally to both parties on additional bases.

As to all appeals, the District must:

- Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;
- Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;
- Ensure that the decision-maker(s) for the appeal complies with the standards set forth in paragraph (b)(1)(iii) of § 106.45;
- Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;
- Issue a written decision describing the result of the appeal and the rationale for the result; and
- Provide the written decision simultaneously to both parties.

Informal Resolution

The District may not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with § 106.45. Similarly, the District may not require the parties to participate in an informal resolution process under § 106.45 and may not offer an informal resolution process unless a formal complaint is filed.

At any time prior to reaching a determination regarding responsibility the District may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the District:

- Provides to the parties a written notice disclosing, the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations;
- Obtains the parties' voluntary, written consent to the informal resolution process; and
- Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

At any time prior to agreeing to a resolution:

- Any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint; and
- Any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared.

Recordkeeping

The District must maintain for a period of seven (7) years records of :

- Each sexual harassment investigation including any determination regarding responsibility and any audio or audiovisual recording or transcript required under paragraph (b)(6)(i) of § 106.45, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the District's education program or activity;
- Any informal resolution and the result therefrom;
- All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. The District must make these training materials publicly available on its website, or if the District does not maintain a website the District must

make these materials available upon request for inspection by members of the public; and

- For each response required under § 106.44, the District must create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the District must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to restore or preserve equal access to the District's education program or activity.

If the District does not provide a Complainant Supportive Measures

If the District does not provide a complainant with supportive measures, then the District must document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the District in the future from providing additional explanations or detailing additional measures taken.

REGULATION **REGULATION**

NONDISCRIMINATION ON THE BASIS OF SEX

Compliance Officer

The Title IX Coordinator shall be the compliance officer. Any person who feels unlawfully discriminated against or to have been the victim of unlawful discrimination by an agent or employee of the District or who knows of such discrimination against another person on the basis of sex should file a complaint with the Title IX Coordinator's Office using the following information.

Name:	
Title	Title IX Coordinator
Address:	
Phone:	
e-mail:	

Grievance Procedure

Any student or employee of the School District who believes he or she has been discriminated against, denied a benefit, or excluded from participation in any School District education program or activity on the basis of sex in violation of Board of Education Policy, may file a report of sex discrimination or a formal complaint with the Title IX Coordinator.

Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment). Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator. A report may be made to any District employee and that employee shall make the report to the Title IX Coordinator within one (1) school day of receipt. Failure to make such a report upon it's receipt shall expose the employee to disciplinary action in accord with District policies.

The District is committed to investigating each report and to taking appropriate action on all confirmed violations of policy. The Title IX Coordinator shall have reports investigated and document those filed pursuant to this regulation as soon as

reasonable. In investigating the report, confidentiality will be maintained to the extent reasonably possible.

Upon receiving of a report regarding sex discrimination, which may include sexual harassment, with or without a formal complaint, the Title IX Coordinator shall have a response provided to complainant and respondent of non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, without fee or charge which provide supportive measures and which shall include, discussion of supportive measures and inform them of what is available without a formal complaint.

The Title IX Coordinator is responsible for implementation of supportive measures.

Upon the receipt of a report regarding sex discrimination or sexual harassment the Title IX Coordinator shall promptly contact the complainant to:

- discuss the availability of supportive measures,
- consider the complainant's wishes with respect to supportive measures,
- inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and
- explain to the complainant the process for filing a formal complaint (See ACA-E).

Supportive measures may include:

- counseling,
- extensions of deadlines or other course-related adjustments,
- modifications of work or class schedules,
- campus escort services,
- mutual restrictions on contact between the parties,
- changes in work or housing locations,
- leaves of absence,
- increased security and monitoring of certain areas of the campus, and
- administrative leave while a grievance is pending.

- emergency removal (following an individualized safety and risk analysis), and
- other similar measures.

The District must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability to provide the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

The Title IX Coordinator shall contact the complainant and gather information to complete the grievance report. Following completion of the forms, the Title IX Coordinator shall cause an investigation and documentation of complaints filed pursuant to policy ACA and regulation ACA-RA in so far as it applies and as soon as is reasonable. In investigating the grievance, confidentiality will be maintained to the extent reasonably possible.

The Title IX Coordinator shall, upon the investigations drawing to a close and prior to completion of the investigative report, send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy

The parties shall have at least 10 days to submit a written response, which the investigator will consider prior to completion of the investigative report.

After the District has sent the investigative report to the parties and before reaching a determination regarding responsibility, the Superintendent or decision-maker must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party.

The Superintendent or decision-maker shall upon upon having the investigative report completed, and if there is reason to believe that a violation of policy has occurred:

- provide a written determination which must include;
 - identification of the allegations potentially constituting sexual harassment,
 - a description of the procedural steps taken from the receipt of the formal complaint through the determination, including
 - ▲ any notifications to the parties.
 - ▲ interviews with parties and witnesses.

- ▲ site visits.
 - ▲ methods used to gather other evidence, and
 - ▲ hearings held.
- findings of fact supporting the determination.
- conclusions regarding the application of the District's code of conduct to the facts.
- a statement of, and rationale for, the result as to each allegation, including
 - ▲ a determination regarding responsibility.
 - ▲ any disciplinary sanctions the District imposes on the respondent.
 - ▲ whether remedies designed to restore or preserve equal access to the District's education program or activity will be provided by the District to the complainant.
- the District's procedures and permissible bases for the complainant and respondent to appeal if the District offers an appeal.

If the person alleged to have violated policy is a teacher or an administrator, the due process provisions of the District's Policy GCQF shall apply. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.

If the person alleged to have violated policy is a support staff employee, due process and discipline under Policy GDQD may apply if the evidence so warrants.

If the person alleged to have violated policy is a student, the discipline may be imposed in accordance with Policies JK and JKD.

Appeals

The District shall offer both parties an appeal from a determination regarding responsibility, and from the District's dismissal of a formal complaint or any allegations therein, on the following bases:

- Procedural irregularity that affected the outcome of the matter;
- New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and

- The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

Timelines (following the procedures found in ACA-RA)

The discrimination report or a formal complaint must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.

Once the grievance report has been received, the grievance form provided by the District is to be completed within one (1) working day, if possible. The Title IX Coordinator shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within ten (10) working days of obtaining the information in the form ACA-E, so far as was possible.

If the complainant is not satisfied with the actions taken by the administration as indicated in the response and efforts to alleviate the discrimination alleged, the complainant will have ten (10) days within which to submit a written objection, including a statement of the reason for their objection, to the Superintendent.

The Superintendent will have ten (10) additional working days to respond in writing to the complaining party regarding the objection.

If the complainant or respondent is not satisfied with the Superintendent's response and efforts to alleviate the discrimination alleged, establish responsibility or dismiss any allegations, the complainant or respondent will have ten (10) days within which to submit a written objection to the Board based on one of the following:

- Procedural irregularity that affected the outcome of the matter;
- New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and
- The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.

Extension or Delay request

Either the person who reported or the District may request a temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action.

NONDISCRIMINATION ON THE BASIS OF SEX

GRIEVANCE FORM

(To be filed with the Title IX compliance officer as provided in ACA-R)

Please print:

Name: _____

Date:

Address: _____

Telephone: _____ Secondary

Phone:

Best time to be reached: _____

E-mail address: _____

I wish to complain against:

Name of person, school (department), program, or activity:

Address: _____

Specify your complaint by stating the problem as you see it. Describe the incident, the participants, the background to the incident, and any attempts you have made to solve the problem. Be sure to note relevant dates, times, and places.

Date of the action against which you are complaining:_____

If there is anyone who could provide more information regarding this, please list name(s), address(es), and telephone number(s).

Name	Address	Telephone Number
------	---------	------------------

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

The projected solution

Indicate what you think can and should be done to solve the problem. Be as specific as possible.

I certify that this information is correct to the best of my knowledge.

Signature of Complainant

The compliance officer, as designated in ACA, shall give one (1) copy to the complainant and shall retain one (1) copy for the file.

~~SEXUAL HARASSMENT~~

~~All individuals associated with this District, including, but not necessarily limited to, the Board, the administration, the staff, and students, are expected to conduct themselves at all times so as to provide an atmosphere free from sexual harassment.~~

~~Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when made by a member of the school staff to a student or to another staff member, or when made by a student to another student where:~~

- ~~• Submission to such conduct is either explicitly or implicitly made a term or condition of an individual's employment or education; or~~
- ~~• Submission to or rejection of such conduct is used as a basis for employment or education decisions affecting such individual; or~~
- ~~• Such conduct has the purpose or effect of substantially interfering with an individual's educational or work performance, or creating an intimidating, hostile, or offensive employment or education environment.~~

~~Sexual harassment may include, but is not limited to:~~

- ~~• Suggestive or obscene letters, notes, invitations, derogatory comments, slurs, jokes, epithets, assault, touching, impeding or blocking movement, leering, gestures, or display of sexually suggestive objects, pictures, or cartoons.~~
- ~~• Continuing to express sexual interest after being informed that the interest is unwelcome. (Reciprocal attraction between peers is not considered sexual harassment.)~~
- ~~• Implying or withholding support for an appointment, promotion, or change of assignment; suggesting that a poor performance report will be prepared; suggesting that probation will be failed; implying or actually withholding grades earned or deserved; or suggesting that a scholarship recommendation or college application will be denied.~~
- ~~• Coercive sexual behavior used to control, influence, or affect the career, salary, and/or work environment of another employee; or engaging in coercive sexual behavior to control, influence, or affect the educational opportunities, grades, and/or learning environment of a student.~~

~~§ Offering or granting favors or educational or employment benefits, such as grades or promotions, favorable performance evaluations, favorable assignments, favorable duties or shifts, recommendations, reclassifications, etc., in exchange for sexual favors.~~

~~Anyone who is subject to sexual harassment, or who knows of the occurrence of such conduct, should inform the compliance officer, as provided in ACA R.~~

~~A substantiated charge against a staff member in the District shall subject such staff member to disciplinary action.~~

~~A substantiated charge against a student in the District shall subject that student to disciplinary action, which may include suspension or expulsion.~~

~~All matters involving sexual harassment complaints will remain confidential to the extent possible.~~

~~Adopted: date of manual adoption~~

~~LEGAL REF.: 22-31-1 et seq. NMSA, School Athletic Equity Act
28-1-2 NMSA et seq., New Mexico Human Rights Act
20 U.S.C. 1400 et seq., Individuals with Disabilities Education Act
20 U.S.C. 1681, Education Amendments of 1972, Title IX
20 U.S.C. 1092(f)(6)(A)(v), Sexual Assault
20 U.S.C. 1703, Equal Employment Opportunity Act of 1972
29 U.S.C. 794, Rehabilitation Act of 1973, (Section 504)
34 U.S.C. 12291(a)(8), (10), (30) Domestic Violence, Dating
Violence, Stalking
42 U.S.C. 2000, Civil Rights Act of 1964, Titles VI and VII
42 U.S.C. 12101 et seq., Americans with Disabilities Act
34 CFR Part 106, Nondiscrimination on the basis of Sex in
Education
6.14.4.8 NMAC, Gender Equity in Sports~~

~~CROSS REF.: AC Nondiscrimination/Equal Opportunity
ACA Nondiscrimination on the Basis of Sex
GBA Equal Employment Opportunity
GCQF Discipline, Suspension, and Dismissal of
Professional Staff Members
GDQD Discipline, Suspension, and Dismissal of
Support Staff Members
IHBA Special Instructional Programs and
Accommodations for Disabled Students
JB Equal Educational Opportunities
JH Student Concerns, Complaints, and Grievances~~

~~JJIB – Interscholastic Sports~~
~~JK – Student Discipline~~
~~JKD – Student Suspension/Expulsion~~
~~KED – Public Concerns/Complaints about Facilities or
————— Services~~
~~KFA – Public Conduct on School Property~~

SEXUAL HARASSMENT**Compliance Officer**

~~The Superintendent shall be the compliance officer. Any person who feels unlawfully discriminated against or who has been the victim of unlawful discrimination by an agent or employee of the District or who knows of such discrimination against another person should file a complaint with the Superintendent. If the Superintendent is the one alleged to have unlawfully discriminated, the complaint shall be filed with the President of the Board.~~

Complaint Procedure

~~The District is committed to investigating each complaint and to taking appropriate action on all confirmed violations of policy. The Superintendent shall investigate and document complaints filed pursuant to this regulation as soon as reasonable. In investigating the complaint, the Superintendent will maintain confidentiality to the extent reasonably possible. The Superintendent shall also investigate incidents of policy violation that are raised by the Board, even though no complaint has been made.~~

~~If after the initial investigation the Superintendent has reason to believe that a violation of policy has occurred, the Superintendent shall determine whether or not to hold an administrative hearing and/or to recommend bringing the matter before the Board.~~

~~If the person alleged to have violated policy is a teacher or an administrator, the due process provisions of the District's Policy GCQF shall apply, except that the supervising administrator may be assigned to conduct the hearing. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.~~

~~If the person alleged to have violated policy is a support staff employee, the Superintendent may follow due process and impose discipline under Policy GDQD if the evidence so warrants. The Superintendent also may recommend a suspension without pay, recommend dismissal, or impose other appropriate discipline.~~

~~If the person alleged to have violated policy is a student, the Superintendent may impose discipline in accordance with Policies JK and JKD.~~

~~If the Superintendent's investigation reveals no reasonable cause to believe policy has been violated, the Superintendent shall so inform the complaining party in writing.~~

Timelines

~~The complaint must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.~~

~~Once the written complaint has been filed using the forms provided by the District, the Superintendent shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within five (5) working days.~~

~~If the immediate supervisor or site administrator does not respond, the Superintendent will have ten (10) additional working days to respond in writing to the complaining party.~~

~~If the Superintendent does not respond within the established time, then the complaining party may request in writing that the issue be brought before the Board. The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.~~

RELEVANT STATUTES, RULES AND CITATIONS

This is the web location of **34 C. F. R. Part 106** updated to June of 2020 but ***without the most current April revisions***:

<https://www.ecfr.gov/cgi-bin/text-idx?SID=907704ed3f3ba678068e1dea42469923&mc=true&node=pt34.1.106&rgn=div5>

This is the web location of **U.S.C.** referencing criminal actions related to sexual harassment in criminal code **U.S.C. 12291**:

<https://www.govregs.com/uscode/34/12291>

Following is are the ***revisions to new Title IX federal regulations*** used for development of these advisories:

For the reasons discussed in the preamble, the Secretary amends part 106 of title 34 of the Code of Federal Regulations as follows:

PART 106—NONDISCRIMINATION ON THE BASIS OF SEX IN EDUCATION

PROGRAMS OR ACTIVITIES RECEIVING FEDERAL FINANCIAL ASSISTANCE

1. The authority citation for part 106 continues to read as follows: Authority: 20 U.S.C. 1681 *et seq.*, unless otherwise noted.

2. Section 106.3 is amended by revising paragraph (a) to read as follows:

§106.3 Remedial and affirmative action and self-evaluation.

(a) *Remedial action.* If the Assistant Secretary finds that a recipient has discriminated against persons on the basis of sex in an education program or activity under this part, or otherwise violated this part, such recipient must take such remedial action as the Assistant Secretary deems necessary to remedy the violation, consistent with 20 U.S.C. 1682.

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3. Section 106.6 is amended by revising the section heading and adding paragraphs (d), (e), (f), (g), and (h) to read as follows:

§ 106.6 Effect of other requirements and preservation of rights.

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(d) *Constitutional protections.* Nothing in this part requires a recipient to:

(1) Restrict any rights that would otherwise be protected from government action by the First Amendment of the U.S. Constitution;

(2) Deprive a person of any rights that would otherwise be protected from government action under the Due Process Clauses of the Fifth and Fourteenth Amendments of the U.S. Constitution; or

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(3) Restrict any other rights guaranteed against government action by the U.S. Constitution.

(e) Effect of Section 444 of General Education Provisions Act (GEPA)/Family Educational Rights and Privacy Act (FERPA). The obligation to comply with this part is not obviated or alleviated by the FERPA statute, 20 U.S.C. 1232g, or FERPA regulations, 34 CFR part 99.

(f) Title VII of the Civil Rights Act of 1964. Nothing in this part may be read in derogation of any individual’s rights under title VII of the Civil Rights Act of 1964, 42 U.S.C. 2000e *et seq.* or any regulations promulgated thereunder.

(g) Exercise of rights by parents or guardians. Nothing in this part may be read in derogation of any legal right of a parent or guardian to act on behalf of a “complainant,” “respondent,” “party,” or other individual, subject to paragraph (e) of this section, including but not limited to filing a formal complaint.

(h) Preemptive effect. To the extent of a conflict between State or local law and title IX as implemented by §§ 106.30, 106.44, and 106.45, the obligation to comply with §§ 106.30, 106.44, and 106.45 is not obviated or alleviated by any State or local law.

4. Section 106.8 is revised to read as follows:

§ 106.8 Designation of coordinator, dissemination of policy, and adoption of grievance procedures.

(a) Designation of coordinator. Each recipient must designate and authorize at least one employee to coordinate its efforts to comply with its responsibilities under this part, which employee must be referred to as the “Title IX Coordinator.” The recipient must notify applicants

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for admission and employment, students, parents or legal guardians of elementary and secondary school students, employees, and all unions or professional organizations holding collective bargaining or professional agreements with the recipient, of the name or title, office address, electronic mail address, and telephone number of the employee or employees designated as the Title IX Coordinator pursuant to this paragraph. Any person may report sex discrimination, including sexual harassment (whether or not the person reporting is the person alleged to be the victim of conduct that could constitute sex discrimination or sexual harassment), in person, by mail, by telephone, or by electronic mail, using the contact information listed for the Title IX Coordinator, or by any other means that results in the Title IX Coordinator receiving the person’s verbal or written report. Such a report may be made at any time (including during non-business hours) by using the telephone number or electronic mail address, or by mail to the office address, listed for the Title IX Coordinator.

(b) Dissemination of policy—(1) Notification of policy. Each recipient must notify persons entitled to a notification under paragraph (a) of this section that the recipient does not discriminate on the basis of sex in the education program or activity that it operates, and that it is required by title IX and this part not to discriminate in such a manner. Such notification

must state that the requirement not to discriminate in the education program or activity extends to admission (unless subpart C of this part does not apply) and employment, and that inquiries about the application of title IX and this part to such recipient may be referred to the recipient's Title IX Coordinator, to the Assistant Secretary, or both.

(2) *Publications.* (i) Each recipient must prominently display the contact information required to be listed for the Title IX Coordinator under paragraph (a) of this section and the policy described in paragraph (b)(1) of this section on its website, if any, and in each handbook

or catalog that it makes available to persons entitled to a notification under paragraph (a) of this section.

(ii) A recipient must not use or distribute a publication stating that the recipient treats applicants, students, or employees differently on the basis of sex except as such treatment is permitted by title IX or this part.

(c) *Adoption of grievance procedures.* A recipient must adopt and publish grievance procedures that provide for the prompt and equitable resolution of student and employee complaints alleging any action that would be prohibited by this part and a grievance process that complies with § 106.45 for formal complaints as defined in § 106.30. A recipient must provide to persons entitled to a notification under paragraph (a) of this section notice of the recipient's grievance procedures and grievance process, including how to report or file a

complaint of sex discrimination, how to report or file a formal complaint of sexual harassment, and how the recipient will respond.

(d) Application outside the United States. The requirements of paragraph (c) of this section apply only to sex discrimination occurring against a person in the United States.

5. Section 106.9 is revised to read as follows:

§ 106.9 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

6. Section 106.12 is amended by revising paragraph (b) to read as follows:

§ 106.12 Educational institutions controlled by religious organizations.

(b) Assurance of exemption. An educational institution that seeks assurance of the exemption set forth in paragraph (a) of this section may do so by submitting in writing to the Assistant Secretary a statement by the highest ranking official of the institution, identifying the provisions of this part that conflict with a specific tenet of the religious organization. An institution is not required to seek assurance from the Assistant

Secretary in order to assert such an exemption. In the event the Department notifies an institution that it is under investigation for noncompliance with this part and the institution wishes to assert an exemption set forth in paragraph (a) of this section, the institution may at that time raise its exemption by submitting in writing to the Assistant Secretary a statement by the highest ranking official of the institution, identifying the provisions of this part which conflict with a specific tenet of the religious organization, whether or not the institution had previously sought assurance of an exemption from the Assistant Secretary.

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7. Add § 106.18 to subpart B to read as follows:

§ 106.18 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

8. Add § 106.24 to subpart C to read as follows:

§ 106.24 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

9. Add § 106.30 to subpart D to read as follows:

§ 106.30 Definitions.

(a) As used in this part:

Actual knowledge means notice of sexual harassment or allegations of sexual harassment to a recipient's Title IX Coordinator or any official of the recipient who has authority to institute corrective measures on behalf of the recipient, or to any employee of an elementary and secondary school. Imputation of knowledge based solely on vicarious liability or constructive notice is insufficient to constitute actual knowledge. This standard is not met when the only official of the recipient with actual knowledge is the respondent. The mere ability or obligation to report sexual harassment or to inform a student about how to report sexual harassment, or having been trained to do so, does not qualify an individual as one who has authority to institute corrective measures on behalf of the recipient. "Notice" as used in this paragraph includes, but is not limited to, a report of sexual harassment to the Title IX Coordinator as described in § 106.8(a).

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.

Consent. The Assistant Secretary will not require recipients to adopt a particular definition of consent with respect to sexual assault, as referenced in this section.

Formal complaint means a document filed by a complainant or signed by the Title IX Coordinator alleging sexual harassment against a respondent and requesting that the recipient investigate the allegation of sexual harassment. At the time of filing a formal complaint, a complainant must be participating in or attempting to participate in the education program or activity of the recipient with which the formal complaint is filed. A formal complaint may be filed with the Title IX Coordinator in person, by mail, or by electronic mail, by using the contact information required to be listed for the Title IX Coordinator under § 106.8(a), and by any additional method designated by the recipient. As used in this paragraph, the phrase “document filed by a complainant” means a document or electronic submission (such as by electronic mail or through an online portal provided for this purpose by the recipient) that contains the complainant’s physical or digital signature, or otherwise indicates that the complainant is the person filing the formal complaint. Where the Title IX Coordinator signs a formal complaint, the Title IX Coordinator is not a complainant or otherwise a party under this part or under § 106.45, and must comply with the requirements of this part, including § 106.45(b)(1)(iii).

Respondent means an individual who has been reported to be the perpetrator of conduct that could constitute sexual harassment.

Sexual harassment means conduct on the basis of sex that satisfies one or more of the following:

(1) An employee of the recipient conditioning the provision of an aid, benefit, or service of the recipient on an individual’s participation in unwelcome sexual conduct;

(2) Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the recipient's education program or activity; or

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(3) "Sexual assault" as defined in 20 U.S.C. 1092(f)(6)(A)(v), "dating violence" as defined in 34 U.S.C. 12291(a)(10), "domestic violence" as defined in 34 U.S.C. 12291(a)(8), or "stalking" as defined in 34 U.S.C. 12291(a)(30).

Supportive measures means non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the complainant or the respondent before or after the filing of a formal complaint or where no formal complaint has been filed. Such measures are designed to restore or preserve equal access to the recipient's education program or activity without unreasonably burdening the other party, including measures designed to protect the safety of all parties or the recipient's educational environment, or deter sexual harassment. Supportive measures may include counseling, extensions of deadlines or other course-related adjustments, modifications of work or class schedules, campus escort services, mutual restrictions on contact between the parties, changes in work or housing locations, leaves of absence, increased security and monitoring of certain areas of the campus, and other similar measures. The recipient must maintain as confidential any supportive measures provided to the complainant or respondent, to the extent that maintaining such confidentiality would not impair the ability of the recipient to provide

the supportive measures. The Title IX Coordinator is responsible for coordinating the effective implementation of supportive measures.

(b) As used in §§ 106.44 and 106.45:

Elementary and secondary school means a local educational agency (LEA), as defined in the Elementary and Secondary Education Act of 1965, as amended by the Every Student Succeeds Act, a preschool, or a private elementary or secondary school.

Postsecondary institution means an institution of graduate higher education as defined in

§ 106.2(l), an institution of undergraduate higher education as defined in § 106.2(m), an institution of professional education as defined in § 106.2(n), or an institution of vocational education as defined in § 106.2(o).

10. Add § 106.44 to subpart D to read as follows:

§ 106.44 Recipient's response to sexual harassment.

(a) *General response to sexual harassment.* A recipient with actual knowledge of sexual harassment in an education program or activity of the recipient against a person in the United States, must respond promptly in a manner that is not deliberately indifferent. A recipient is deliberately indifferent only if its response to sexual harassment is clearly unreasonable in light of the known circumstances. For the purposes of this section, §§ 106.30,

and 106.45, “education program or activity” includes locations, events, or circumstances over which the recipient exercised substantial control over both the respondent and the context in which the sexual harassment occurs, and also includes any building owned or controlled by a student organization that is officially recognized by a postsecondary institution. A recipient’s response must treat complainants and respondents equitably by offering supportive measures as defined in § 106.30 to a complainant, and by following a grievance process that complies with § 106.45 before the imposition of any disciplinary sanctions or other actions that are not supportive measures as defined in § 106.30, against a respondent. The Title IX Coordinator must promptly contact the complainant to discuss the availability of supportive measures as defined in § 106.30, consider the complainant’s wishes with respect to supportive measures, inform the complainant of the availability of supportive measures with or without the filing of a formal complaint, and explain to the complainant the process for filing a formal complaint. The Department may not deem a

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recipient to have satisfied the recipient’s duty to not be deliberately indifferent under this part based on the recipient’s restriction of rights protected under the U.S. Constitution, including the First Amendment, Fifth Amendment, and Fourteenth Amendment.

(b) Response to a formal complaint. (1) In response to a formal complaint, a recipient must follow a grievance process that complies with § 106.45. With or without a formal complaint, a recipient must comply with § 106.44(a).

(2) The Assistant Secretary will not deem a recipient's determination regarding responsibility to be evidence of deliberate indifference by the recipient, or otherwise evidence of discrimination under title IX by the recipient, solely because the Assistant Secretary would have reached a different determination based on an independent weighing of the evidence.

(c) *Emergency removal.* Nothing in this part precludes a recipient from removing a respondent from the recipient's education program or activity on an emergency basis, provided that the recipient undertakes an individualized safety and risk analysis, determines that an immediate threat to the physical health or safety of any student or other individual arising from the allegations of sexual harassment justifies removal, and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal. This provision may not be construed to modify any rights under the Individuals with Disabilities Education Act, Section 504 of the Rehabilitation Act of 1973, or the Americans with Disabilities Act.

(d) *Administrative leave.* Nothing in this subpart precludes a recipient from placing a non-student employee respondent on administrative leave during the pendency of a grievance process that complies with § 106.45. This provision may not be construed to modify any rights under Section 504 of the Rehabilitation Act of 1973 or the Americans with Disabilities Act.

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11. Add § 106.45 to subpart D to read as follows:

§ 106.45 Grievance process for formal complaints of sexual harassment.

(a) *Discrimination on the basis of sex.* A recipient's treatment of a complainant or a respondent in response to a formal complaint of sexual harassment may constitute discrimination on the basis of sex under title IX.

(b) *Grievance process.* For the purpose of addressing formal complaints of sexual harassment, a recipient's grievance process must comply with the requirements of this section. Any provisions, rules, or practices other than those required by this section that a recipient adopts as part of its grievance process for handling formal complaints of sexual harassment as defined in § 106.30, must apply equally to both parties.

(1) *Basic requirements for grievance process.* A recipient's grievance process must—

(i) Treat complainants and respondents equitably by providing remedies to a complainant where a determination of responsibility for sexual harassment has been made against the respondent, and by following a grievance process that complies with this section before the imposition of any disciplinary sanctions or other actions that are not supportive measures as defined in § 106.30, against a respondent. Remedies must be designed to restore or preserve equal access to the recipient's education program or activity. Such remedies may include the same individualized services described in § 106.30 as "supportive measures"; however, remedies need not be non-disciplinary or non-punitive and need not avoid burdening the respondent;

(ii) Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person’s status as a complainant, respondent, or witness;

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(iii) Require that any individual designated by a recipient as a Title IX Coordinator, investigator, decision-maker, or any person designated by a recipient to facilitate an informal resolution process, not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. A recipient must ensure that Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process, receive training on the definition of sexual harassment in § 106.30, the scope of the recipient’s education program or activity, how to conduct an investigation and grievance process including hearings, appeals, and informal resolution processes, as applicable, and how to serve impartially, including by avoiding prejudgment of the facts at issue, conflicts of interest, and bias. A recipient must ensure that decision-makers receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the complainant’s sexual predisposition or prior sexual behavior are not relevant, as set forth in paragraph (b)(6) of this section. A recipient also must ensure that investigators receive training on issues of relevance to create an investigative report that fairly summarizes relevant evidence, as set forth in paragraph (b)(5)(vii) of this section. Any materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process, must not rely on sex stereotypes and must promote impartial investigations and adjudications of formal complaints of sexual harassment;

(iv) Include a presumption that the respondent is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process;

(v) Include reasonably prompt time frames for conclusion of the grievance process, including reasonably prompt time frames for filing and resolving appeals and informal resolution processes if the recipient offers informal resolution processes, and a process that allows for the

(i) temporary delay of the grievance process or the limited extension of time frames for good cause with written notice to the complainant and the respondent of the delay or extension and the reasons for the action. Good cause may include considerations such as the absence of a party, a party's advisor, or a witness; concurrent law enforcement activity; or the need for language assistance or accommodation of disabilities;

(vi) Describe the range of possible disciplinary sanctions and remedies or list the possible disciplinary sanctions and remedies that the recipient may implement following any determination of responsibility;

(vii) State whether the standard of evidence to be used to determine responsibility is the preponderance of the evidence standard or the clear and convincing evidence standard, apply the same standard of evidence for formal complaints against students as for formal complaints against employees, including faculty, and apply the same standard of evidence to all formal complaints of sexual harassment;

(viii) Include the procedures and permissible bases for the complainant and respondent to

appeal;

(ix) Describe the range of supportive measures available to complainants and respondents; and

(x) Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.

(2) *Notice of allegations*—(i) Upon receipt of a formal complaint, a recipient must provide the following written notice to the parties who are known:

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(A) Notice of the recipient’s grievance process that complies with this section, including any informal resolution process.

(B) Notice of the allegations of sexual harassment potentially constituting sexual harassment as defined in § 106.30, including sufficient details known at the time and with sufficient time to prepare a response before any initial interview. Sufficient details include the identities of the parties involved in the incident, if known, the conduct allegedly constituting sexual harassment under § 106.30, and the date and location of the alleged incident, if known. The written notice must include a statement that the respondent is presumed not responsible for the alleged conduct and that a determination regarding responsibility is made at the conclusion of the grievance process. The written notice must inform the parties that they may

have an advisor of their choice, who may be, but is not required to be, an attorney, under paragraph (b)(5)(iv) of this section, and may inspect and review evidence under paragraph (b)(5)(vi) of this section. The written notice must inform the parties of any provision in the recipient's code of conduct that prohibits knowingly making false statements or knowingly submitting false information during the grievance process.

(ii) If, in the course of an investigation, the recipient decides to investigate allegations about the complainant or respondent that are not included in the notice provided pursuant to paragraph (b)(2)(i)(B) of this section, the recipient must provide notice of the additional allegations to the parties whose identities are known.

(3) *Dismissal of a formal complaint*—(i) The recipient must investigate the allegations in a formal complaint. If the conduct alleged in the formal complaint would not constitute sexual harassment as defined in § 106.30 even if proved, did not occur in the recipient's education program or activity, or did not occur against a person in the United States, then the recipient

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must dismiss the formal complaint with regard to that conduct for purposes of sexual harassment under title IX or this part; such a dismissal does not preclude action under another provision of the recipient's code of conduct.

(ii) The recipient may dismiss the formal complaint or any allegations therein, if at any time during the investigation or hearing: a complainant notifies the Title IX Coordinator in writing that the complainant would like to withdraw the formal complaint or any

allegations therein; the respondent is no longer enrolled or employed by the recipient; or specific circumstances prevent the recipient from gathering evidence sufficient to reach a determination as to the formal complaint or allegations therein.

(iii) Upon a dismissal required or permitted pursuant to paragraph (b)(3)(i) or (b)(3)(ii) of this section, the recipient must promptly send written notice of the dismissal and reason(s) therefor simultaneously to the parties.

(4) *Consolidation of formal complaints.* A recipient may consolidate formal complaints as to allegations of sexual harassment against more than one respondent, or by more than one complainant against one or more respondents, or by one party against the other party, where the allegations of sexual harassment arise out of the same facts or circumstances. Where a grievance process involves more than one complainant or more than one respondent, references in this section to the singular “party,” “complainant,” or “respondent” include the plural, as applicable.

(5) *Investigation of a formal complaint.* When investigating a formal complaint and throughout the grievance process, a recipient must—

(i) Ensure that the burden of proof and the burden of gathering evidence sufficient to reach a determination regarding responsibility rest on the recipient and not on the parties provided that the recipient cannot access, consider, disclose, or otherwise use a party’s records

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that are made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in the professional's or paraprofessional's capacity, or assisting in that capacity, and which are made and maintained in connection with the provision of treatment to the party, unless the recipient obtains that party's voluntary, written consent to do so for a grievance process under this section (if a party is not an "eligible student," as defined in 34 CFR 99.3, then the recipient must obtain the voluntary, written consent of a "parent," as defined in 34 CFR 99.3);

(ii) Provide an equal opportunity for the parties to present witnesses, including fact and expert witnesses, and other inculpatory and exculpatory evidence;

(iii) Not restrict the ability of either party to discuss the allegations under investigation or to gather and present relevant evidence;

(iv) Provide the parties with the same opportunities to have others present during any grievance proceeding, including the opportunity to be accompanied to any related meeting or proceeding by the advisor of their choice, who may be, but is not required to be, an attorney, and not limit the choice or presence of advisor for either the complainant or respondent in any meeting or grievance proceeding; however, the recipient may establish restrictions regarding the extent to which the advisor may participate in the proceedings, as long as the restrictions apply equally to both parties;

(v) Provide, to a party whose participation is invited or expected, written notice of the date, time, location, participants, and purpose of all hearings, investigative interviews, or other meetings, with sufficient time for the party to prepare to participate;

(vi) Provide both parties an equal opportunity to inspect and review any evidence obtained as part of the investigation that is directly related to the allegations raised in a formal

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complaint, including the evidence upon which the recipient does not intend to rely in reaching a determination regarding responsibility and inculpatory or exculpatory evidence whether obtained from a party or other source, so that each party can meaningfully respond to the evidence prior to conclusion of the investigation. Prior to completion of the investigative report, the recipient must send to each party and the party's advisor, if any, the evidence subject to inspection and review in an electronic format or a hard copy, and the parties must have at least 10 days to submit a written response, which the investigator will consider prior to completion of the investigative report. The recipient must make all such evidence subject to the parties' inspection and review available at any hearing to give each party equal opportunity to refer to such evidence during the hearing, including for purposes of cross-examination; and

(vii) Create an investigative report that fairly summarizes relevant evidence and, at least 10 days prior to a hearing (if a hearing is required under this section or otherwise provided) or other time of determination regarding responsibility, send to each party and the party's advisor, if any, the investigative report in an electronic format or a hard copy, for their review and written response.

(6) *Hearings.* (i) For postsecondary institutions, the recipient's grievance process must provide for a live hearing. At the live hearing, the decision-maker(s) must permit each

party's advisor to ask the other party and any witnesses all relevant questions and follow-up questions, including those challenging credibility. Such cross-examination at the live hearing must be conducted directly, orally, and in real time by the party's advisor of choice and never by a party personally, notwithstanding the discretion of the recipient under paragraph (b)(5)(iv) of this section to otherwise restrict the extent to which advisors may participate in the proceedings. At the request of either party, the recipient must provide for the live hearing to occur with the

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parties located in separate rooms with technology enabling the decision-maker(s) and parties to simultaneously see and hear the party or the witness answering questions. Only relevant cross-examination and other questions may be asked of a party or witness. Before a complainant, respondent, or witness answers a cross-examination or other question, the decision-maker(s) must first determine whether the question is relevant and explain any decision to exclude a question as not relevant. If a party does not have an advisor present at the live hearing, the recipient must provide without fee or charge to that party, an advisor of the recipient's choice, who may be, but is not required to be, an attorney, to conduct cross-examination on behalf of that party. Questions and evidence about the complainant's sexual predisposition or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to

prove consent. If a party or witness does not submit to cross-examination at the live hearing, the decision-maker(s) must not rely on any statement of that party or witness in reaching a determination regarding responsibility; provided, however, that the decision-maker(s) cannot draw an inference about the determination regarding responsibility based solely on a party's or witness's absence from the live hearing or refusal to answer cross-examination or other questions. Live hearings pursuant to this paragraph may be conducted with all parties physically present in the same geographic location or, at the recipient's discretion, any or all parties, witnesses, and other participants may appear at the live hearing virtually, with technology enabling participants simultaneously to see and hear each other. Recipients must create an audio

or audiovisual recording, or transcript, of any live hearing and make it available to the parties for inspection and review.

(ii) For recipients that are elementary and secondary schools, and other recipients that are not postsecondary institutions, the recipient's grievance process may, but need not, provide for a hearing. With or without a hearing, after the recipient has sent the investigative report to the parties pursuant to paragraph (b)(5)(vii) of this section and before reaching a determination regarding responsibility, the decision-maker(s) must afford each party the opportunity to submit written, relevant questions that a party wants asked of any party or witness, provide each party with the answers, and allow for additional, limited follow-up questions from each party. With or without a hearing, questions and evidence about the complainant's sexual predisposition

or prior sexual behavior are not relevant, unless such questions and evidence about the complainant's prior sexual behavior are offered to prove that someone other than the respondent committed the conduct alleged by the complainant, or if the questions and evidence concern specific incidents of the complainant's prior sexual behavior with respect to the respondent and are offered to prove consent. The decision-maker(s) must explain to the party proposing the questions any decision to exclude a question as not relevant.

(7) *Determination regarding responsibility.* (i) The decision-maker(s), who cannot be the same person(s) as the Title IX Coordinator or the investigator(s), must issue a written determination regarding responsibility. To reach this determination, the recipient must apply the standard of evidence described in paragraph (b)(1)(vii) of this section.

(ii) The written determination must include—

(A) Identification of the allegations potentially constituting sexual harassment as defined in § 106.30;

(A)

(B) A description of the procedural steps taken from the receipt of the formal complaint through the determination, including any notifications to the parties, interviews with parties and witnesses, site visits, methods used to gather other evidence, and hearings held;

(C) Findings of fact supporting the determination;

(D) Conclusions regarding the application of the recipient's code of conduct to the facts;

(E) A statement of, and rationale for, the result as to each allegation, including a determination regarding responsibility, any disciplinary sanctions the recipient imposes on the respondent, and whether remedies designed to restore or preserve equal access to the recipient's education program or activity will be provided by the recipient to the complainant; and

(F) The recipient's procedures and permissible bases for the complainant and respondent to appeal.

(iii) The recipient must provide the written determination to the parties simultaneously.

The determination regarding responsibility becomes final either on the date that the recipient provides the parties with the written determination of the result of the appeal, if an appeal is filed, or if an appeal is not filed, the date on which an appeal would no longer be considered timely.

(iv) The Title IX Coordinator is responsible for effective implementation of any remedies.

(8) *Appeals.* (i) A recipient must offer both parties an appeal from a determination regarding responsibility, and from a recipient's dismissal of a formal complaint or any allegations therein, on the following bases:

(A) Procedural irregularity that affected the outcome of the matter;

(A)

(B) New evidence that was not reasonably available at the time the determination regarding responsibility or dismissal was made, that could affect the outcome of the matter; and

(C) The Title IX Coordinator, investigator(s), or decision-maker(s) had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that affected the outcome of the matter.

(ii) A recipient may offer an appeal equally to both parties on additional bases.

(iii) As to all appeals, the recipient must:

(A) Notify the other party in writing when an appeal is filed and implement appeal procedures equally for both parties;

(B) Ensure that the decision-maker(s) for the appeal is not the same person as the decision-maker(s) that reached the determination regarding responsibility or dismissal, the investigator(s), or the Title IX Coordinator;

(C) Ensure that the decision-maker(s) for the appeal complies with the standards set forth in paragraph (b)(1)(iii) of this section;

(D) Give both parties a reasonable, equal opportunity to submit a written statement in support of, or challenging, the outcome;

(E) Issue a written decision describing the result of the appeal and the rationale for the result; and

(F) Provide the written decision simultaneously to both parties.

(9) *Informal resolution.* A recipient may not require as a condition of enrollment or continuing enrollment, or employment or continuing employment, or enjoyment of any other right, waiver of the right to an investigation and adjudication of formal complaints of sexual harassment consistent with this section. Similarly, a recipient may not require the parties to

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participate in an informal resolution process under this section and may not offer an informal resolution process unless a formal complaint is filed. However, at any time prior to reaching a determination regarding responsibility the recipient may facilitate an informal resolution process, such as mediation, that does not involve a full investigation and adjudication, provided that the recipient –

(i) Provides to the parties a written notice disclosing: the allegations, the requirements of the informal resolution process including the circumstances under which it precludes the parties from resuming a formal complaint arising from the same allegations, provided, however, that at any time prior to agreeing to a resolution, any party has the right to withdraw from the informal resolution process and resume the grievance process with respect to the formal complaint, and any consequences resulting from participating in the informal resolution process, including the records that will be maintained or could be shared;

(ii) Obtains the parties' voluntary, written consent to the informal resolution process;
and

(iii) Does not offer or facilitate an informal resolution process to resolve allegations that an employee sexually harassed a student.

(10) *Recordkeeping.* (i) A recipient must maintain for a period of seven years records of

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(A) Each sexual harassment investigation including any determination regarding responsibility and any audio or audiovisual recording or transcript required under paragraph (b)(6)(i) of this section, any disciplinary sanctions imposed on the respondent, and any remedies provided to the complainant designed to restore or preserve equal access to the recipient's education program or activity;

(B) Any appeal and the result therefrom;

(C) Any informal resolution and the result therefrom; and

(A)

(D) All materials used to train Title IX Coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. A recipient must make these training materials publicly available on its website, or if the recipient does not maintain a website the recipient must make these materials available upon request for inspection by members of the public.

(ii) For each response required under § 106.44, a recipient must create, and maintain for a period of seven years, records of any actions, including any supportive measures, taken in response to a report or formal complaint of sexual harassment. In each instance, the recipient must document the basis for its conclusion that its response was not deliberately indifferent, and document that it has taken measures designed to

restore or preserve equal access to the recipient's education program or activity. If a recipient does not provide a complainant with supportive measures, then the recipient must document the reasons why such a response was not clearly unreasonable in light of the known circumstances. The documentation of certain bases or measures does not limit the recipient in the future from providing additional explanations or detailing additional measures taken.

12. Add § 106.46 to subpart D to read as follows:

§ 106.46 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

13. Add § 106.62 to subpart E to read as follows:

§ 106.62 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

14. Subpart F is revised to read as follows:

Subpart F–Retaliation

Sec.

106.71 Retaliation

106.72 Severability

Subpart F–Retaliation

§ 106.71 Retaliation.

(a) *Retaliation prohibited.* No recipient or other person may intimidate, threaten, coerce, or discriminate against any individual for the purpose of interfering with any right or privilege secured by title IX or this part, or because the individual has made a report or complaint, testified, assisted, or participated or refused to participate in any manner in an investigation, proceeding, or hearing under this part. Intimidation, threats, coercion, or discrimination, including charges against an individual for code of conduct violations that do not involve sex discrimination or sexual harassment, but arise out of the same facts or circumstances as a report or complaint of sex discrimination, or a report or formal complaint of sexual harassment, for the purpose of interfering with any right or privilege secured by title IX or this part, constitutes retaliation. The recipient must keep confidential the identity of any individual who has made a report or complaint of sex discrimination, including any individual who has made a report or

(a)

filed a formal complaint of sexual harassment, any complainant, any individual who has been reported to be the perpetrator of sex discrimination, any respondent, and any

witness, except as may be permitted by the FERPA statute, 20 U.S.C. 1232g, or FERPA regulations, 34 CFR part 99, or as required by law, or to carry out the purposes of 34 CFR part 106, including the conduct of any investigation, hearing, or judicial proceeding arising thereunder. Complaints alleging retaliation may be filed according to the grievance procedures for sex discrimination required to be adopted under § 106.8(c).

(b) Specific circumstances. (1) The exercise of rights protected under the First Amendment does not constitute retaliation prohibited under paragraph (a) of this section.

(2) Charging an individual with a code of conduct violation for making a materially false statement in bad faith in the course of a grievance proceeding under this part does not constitute retaliation prohibited under paragraph (a) of this section, provided, however, that a determination regarding responsibility, alone, is not sufficient to conclude that any party made a materially false statement in bad faith.

§ 106.72 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

15. Add subpart G to read as follows:

Subpart G – Procedures

Sec.

106.81 Procedures

106.82 Severability

106.81

Subpart G – Procedures

§ 106.81 Procedures.

The procedural provisions applicable to title VI of the Civil Rights Act of 1964 are hereby adopted and incorporated herein by reference. These procedures may be found at 34 CFR 100.6-100.11 and 34 CFR part 101. The definitions in § 106.30 do not apply to 34 CFR 100.6-

100.11 and 34 CFR part 101.

§ 106.82 Severability.

If any provision of this subpart or its application to any person, act, or practice is held invalid, the remainder of the subpart or the application of its provisions to any person, act, or practice shall not be affected **thereby**.

Subject Index to Title IX Preamble and Regulation [Removed]

16. Remove the Subject Index to Title IX Preamble and Regulation.

17. In addition to the amendments set forth above, in 34 CFR part 106, remove the parenthetical authority citation at the ends of §§ 106.1, 106.2, 106.3, 106.4, 106.5, 106.6, 106.7, , 106.11, 106.12, 106.13, 106.14, 106.15, 106.16, 106.17, 106.21, 106.22, 106.23, 106.31, 106.32, 106.33, 106.34, 106.35, 106.36, 106.37, 106.38, 106.39, 106.40, 106.41,

106.42, 106.43, 106.51, 106.52, 106.53, 106.54, 106.55, 106.56, 106.57, 106.58, 106.59,
106.60, and 106.61.



New Mexico School Boards Association

POLICY SERVICES ALERT

To: All Superintendents and Board Members

Date: July 2, 2020

Policy Services (PS) has received inquiries as to whether there will be policies developed concerning the guidance related to Coronavirus mitigation and opening of schools for 2020-21. There has been a change to the Federal law, specifically the Families First Coronavirus Response Act that will require a temporary change (through December 2020) in application of the Family Medical Leave Act (FMLA). PS will provide the information on this law in the near future.

There have been State emergency declarations regarding stay at home, closing schools and other public and private facilities, wearing masks and social distancing. As you may have noted, there have been no required policy changes relative to the implementation of these actions. Planning before policy is always the road to successful development of both permissive and mandatory directions given in policy.

Policy Services and the Role of Policy

PS is a compliance driven service. Normally, it is the role of PS to recommend policy and procedures to implement legal requirements and directives that effect the operation and administration of public schools. Policy is prepared to provide the position of the Board and to give direction to the Superintendent on issues that are repetitive and for which there has been previous discussion and consideration. In anticipation of emergency issues that may or may not require policy development, member districts of PS have a specific policy that applies when there is no policy on an issue. Policy **CHD, Administration in the Absence of Policy**, provides: "The Superintendent shall have the authority to implement action if a situation should develop that is not covered by established Board policy. It is the Superintendent's duty to inform the Board of any such action and of the need to develop an official policy." Perhaps implied is if policy is needed.

The policy **CHD** therefore, applies for current planning for the opening of schools. Opening of schools is not a policy issue currently. If there are policies needed or

should a current policy be problematic, they should be considered either after the plan is developed or when the issue arises. Currently, schools are being given “guidance” on when and how to open schools when the emergency school closing and other emergency declarations are rescinded. This is because the details of opening schools require the work of those who are on the site to be opened. Each school district and even each school is unique in some aspect related to providing an environment for education considering the infectious nature of the Covid Virus. The actions necessary to the opening and operation of schools are going to require special knowledge. Using state and federal guidance, districts are going to have to improvise plans based upon their available transportation, building construction, classroom size, space in hallways, student numbers, availability of technology, student size and activity, and ability to maintain cleanliness standards, just to mention a few things that will have to be considered and their use adjusted as data indicate success or failure. This requires the expertise of the school superintendent who knows the schools and his team of administrators, teachers and other employees, bringing together a plan that can be modified with community input and brought to the Board for review just like any other procedure, curriculum change, or handbook. Since it will not be a policy, the superintendent can adjust and modify the plan as needed to accommodate the guidance and other issues that will arise.

The point of the plan for this emergency is clearly to minimize the risk of infection to each student, employee, parent, and community member while providing educational opportunity and nutrition to the children of the school district. It is not something that a state or federal agency can do, nor what a mandate of policy can accomplish, it is what local educators can plan for.

To get started on the plan:

Affirm the Superintendent’s authority under policy to develop a plan for the opening of school subsequent to the school closing and pandemic mandates being lifted.

- Authorize budget expenditures and personnel expenses needed for the planning.
- Determine the time for submission of the proposal and the Boards review of the Superintendent’s recommended plan.
- Do not be pushed by an arbitrary opening date but pay attention to contracts.
- Once the plan is in place, evaluate the effectiveness of accomplishing the goal of minimizing the transfer rate of the virus and allow the administration to make adjustments to the plan.
- Then, if the plan raises issues of conflict with current policies, Policy Services would, upon request, review the conflict and offer policy advice on resolving any issues.

There are a multitude of “guidance” documents on the internet which give options on how to social distance, screen for illness, serve meals and manage transportation to minimize viral transmission. Local conditions will determine what parts of that guidance the schools will be able to implement to accomplish minimizing viral transmission and still provide a setting for education to take place.

Please call or email if you have any questions regarding this Policy Alert.

Dr. Donn Williams/Policy Services Director

nmsbapolicy@cox.net

505-469-0193

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 06/01/2020 - 06/30/2020

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	GOER 3.2 X 9.8 FT METALLIC TINSEL FOIL	\$13.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	PLASTICPRO PLASTIC SERVING TRAYS SERVING	\$31.78
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	HEAVYWEIGHT CLEAR PLASTIC 2 GALLON PUNCH	\$19.90
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	160 PLASTIC SILVERWARE SET - PLASTIC CUTLERY SET	\$19.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	KYRIEVAL BLACK AND GOLD BALLOONS GARLAND ARCH	\$18.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	GRADUATION PARTY DECORATION 2020	\$18.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	GIFTGARDEN 4X6 PICTURE FRAME BLACK PHOTO	\$25.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	40 INCH BLACK LETTER BALLOONS	\$13.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	40 INCH BLACK LETTER BALLOONS	\$7.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	LED TEA LIGHTS AND VOTIVE WRAPS - 24 PCS	\$10.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	BLACK BALLOONS HOVEBEATY 12 INCHES	\$9.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	GOLD BALLOONS HOVEBEATY 12 INCHES	\$9.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	SILVER BALLOONS HOVEBEATY 12 INCHES	\$9.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	ZERODECO PARTY DECORATION 21 PCS BLACK	\$31.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	CYLAPEX 10 PACK WINE BOTTLE LIGHTS WITH CORK,	\$13.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	BLACK AND GOLD PARTY SUPPLIES – 200 PCS	\$28.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	SUMIND 4 PACK FOIL CURTAINS METALLIC FRINGE	\$15.99
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497	23419.1000.56118.1010.008000.0000	PROM KING AND PROM QUEEN SASHES	\$10.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	433646794497.	23419.1000.56118.1010.008000.0000	PLASTICPRO PLASTIC SERVING TRAYS SERVING	\$27.98
11198	06/03/2020	2138	AMAZON.COM CREDIT PLAN	589583575368	23419.1000.56118.1010.008000.0000	GOLD METALLIC CROWN WITH BLACK FUR AND GOLD	\$68.49
						Check Total:	\$410.94
11199	06/03/2020	2138	CULLEN THOMAS O'NEILL	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	201–2020 – CARDWELL STEM AWARD	\$500.00
						Check Total:	\$500.00
11200	06/03/2020	2138	MAYA I. SALAS	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	2019–2020 – CARDWELL STEM AWARD	\$500.00
						Check Total:	\$500.00
11201	06/03/2020	2138	RYAN B. SMITH	CARDWELL SCHOLAR	23404.1000.53711.1010.008000.0000	2019–2020 – CARDWELL STEM AWARD	\$500.00
						Check Total:	\$500.00
11202	06/11/2020	2143	FLOWERLAND	65121	23419.1000.53711.1010.008000.0000	FLOWERS FOR GRADUATION	\$150.00
						Check Total:	\$150.00
11203	06/18/2020	2144	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/20 - BARN	23426.1000.53711.1010.008000.0000	2019–2020 – ELECTRIC SERVICE FOR BARN	\$38.66
						Check Total:	\$38.66
11204	06/18/2020	2144	LOVELAND FARRIER LLC	06042020	23428.1000.53711.1010.008000.0000	TRIMMING HOOVES	\$150.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11204	06/18/2020	2144	LOVELAND FARRIER LLC	06042020	23428.1000.53711.1010.008000.0000	TRAVEL FEE	\$100.00
						Check Total:	\$250.00
11205	06/18/2020	2144	MELROSE BOOSTER CLUB	1920845	23403.1000.53711.1010.008000.0000	CONCESSIONS	\$221.75
						Check Total:	\$221.75
						Bank Total:	\$2,571.35

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT SCULPT-IT AIR-HARDENING CLAY	\$23.09
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK STUDIO GESSO - 2 COAT	\$5.89
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK ECONOMY CANVAS PANELS	\$21.07
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK ECONOMY CANVAS PANELS	\$5.04
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK WATERCOLOR PAPER	\$31.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK HARDWOOD MANIKIN	\$2.35
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK WONDER-CUT	\$35.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SOFT PINK BEVELED ERASER	\$2.80
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT ART ACRYLICS	\$5.57
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	PRE-CUT MAT FRAMES - 11"X14" - PACK OF 50	\$7.73
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK ECONOMY CANVAS PANELS - 16"X20" PACK OF	\$21.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	TORTILLONS	\$3.36
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK MASKING TAPE	\$2.45
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK MASKING TAPE	\$3.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK MASKING TAPE	\$1.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	PRE-CUT MAT FRAMES 8"X10" PACK OF 50	\$5.78
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	CANSON XL MEDIA ROLL 36"X10 YARDS	\$11.05
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	PRANG WATERCOLOR REFILLS - OVAL PACKAGE	\$3.24
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	PRANG WATERCOLOR REFILLS - OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	CREATIVITY STREET CRAFT STICKS	\$2.19

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	CREATIVITY STREET COLORED WIGGLE EYES	\$1.84
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	CREATIVITY STREET BIG BOX PIPE CLEANERS	\$6.74
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	STRATHMORE 300 SERIES PRINTMAKING PAPER	\$5.03
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	SARGENT ART NON-HARDENING	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	ELMER'S GLUE ALL	\$4.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	WALNUT HOLLOW CREATIVE VERSA TOOL	\$11.41
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$1.70
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$0.85
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008033.0000	GENERAL'S CHARCOAL PENCIL SET	\$11.82
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	GENERAL'S CHARCOAL PENCIL SET	\$11.82
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$0.85
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$1.70
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	WALNUT HOLLOW CREATIVE VERSA TOOL	\$11.41
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	ELMER'S GLUE ALL	\$4.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT ART NON-HARDENING	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	STRATHMORE 300 SERIES PRINTMAKING PAPER	\$5.03
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	CREATIVITY STREET BIG BOX PIPE CLEANERS	\$6.74
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	CREATIVITY STREET CRAFT STICKS	\$1.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	CREATIVITY STREET CRAFT STICKS	\$2.19
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	PRANG WATERCOLOR REFILLS – OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	PRANG WATERCOLOR REFILLS – OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	CANSON XL MEDIA ROLL 36"X10 YARDS	\$11.05
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	PRE-CUT MAT FRAMES 8"X10" PACK OF 50	\$5.78
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK MASKING TAPE	\$1.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK MASKING TAPE	\$3.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK MASKING TAPE	\$2.45
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	TORTILLONS	\$3.37
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK ECONOMY CANVAS PANELS – 16"X20" PACK OF	\$21.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT ART ACRYLICS	\$5.57
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	PRE-CUT MAT FRAMES – 11"X14" – PACK OF 50	\$7.73
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SOFT PINK BEVELED ERASER	\$2.80
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK WONDER-CUT	\$35.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK HARDWOOD MANIKIN	\$2.35
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK WATERCOLOR PAPER	\$31.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK ECONOMY CANVAS PANELS	\$5.04
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK ECONOMY CANVAS PANELS	\$21.07
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	BLICK STUDIO GESSO – 2 COAT	\$5.90
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008036.0000	SARGENT SCULPT-IT AIR-HARDENING CLAY	\$23.09
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT SCULPT-IT AIR-HARDENING CLAY	\$23.09

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK STUDIO GESSO – 2 COAT	\$5.90
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK ECONOMY CANVAS PANELS	\$21.06
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK ECONOMY CANVAS PANELS	\$5.03
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK WATERCOLOR PAPER	\$31.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK HARDWOOD MANIKIN	\$2.34
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK WONDER–CUT	\$35.63
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SOFT PINK BEVELED ERASER	\$2.80
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	PRE–CUT MAT FRAMES – 11"X14" – PACK OF 50	\$7.73
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT ART ACRYLICS	\$5.57
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK ECONOMY CANVAS PANELS – 16"X20" PACK OF	\$21.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	TORTILLONS	\$3.36
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK MASKING TAPE	\$2.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK MASKING TAPE	\$3.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK MASKING TAPE	\$1.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	PRE–CUT MAT FRAMES 8"X10" PACK OF 50	\$5.78
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	CANSON XL MEDIA ROLL 36"X10 YARDS	\$11.05
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	PRANG WATERCOLOR REFILLS – OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	PRANG WATERCOLOR REFILLS – OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	CREATIVITY STREET CRAFT STICKS	\$2.19
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	CREATIVITY STREET CRAFT STICKS	\$1.84
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	CREATIVITY STREET BIG BOX PIPE CLEANERS	\$6.74

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	STRATHMORE 300 SERIES PRINTMAKING PAPER	\$5.04
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	SARGENT ART NON-HARDENING	\$3.24
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	ELMER'S GLUE ALL	\$4.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	WALNUT HOLLOW CREATIVE VERSA TOOL	\$11.42
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$1.70
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$0.85
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008047.0000	GENERAL'S CHARCOAL PENCIL SET	\$11.82
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	GENERAL'S CHARCOAL PENCIL SET	\$11.82
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$0.85
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK ECONOMY CONSTRUCTION PAPER	\$1.70
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	WALNUT HOLLOW CREATIVE VERSA TOOL	\$11.42
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	ELMER'S GLUE ALL	\$4.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT ART NON-HARDENING	\$3.24
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	STRATHMORE 300 SERIES PRINTMAKING PAPER	\$5.04
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	CREATIVITY STREET BIG BOX PIPE CLEANERS	\$6.74
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	CREATIVITY STREET CRAFT STICKS	\$1.84
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	CREATIVITY STREET CRAFT STICKS	\$2.18
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	PRANG WATERCOLOR REFILLS - OVAL PACKAGE	\$3.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	PRANG WATERCOLOR REFILLS – OVAL PACKAGE	\$3.25
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	CANSON XL MEDIA ROLL 36"X10 YARDS	\$11.05
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	PRE-CUT MAT FRAMES 8"X10" PACK OF 50	\$5.78
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK MASKING TAPE	\$1.62
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK MASKING TAPE	\$3.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK MASKING TAPE	\$2.44
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	TORTILLONS	\$3.36
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK ECONOMY CANVAS PANELS – 16"X20" PACK OF	\$21.27
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	PRE-CUT MAT FRAMES – 11"X14" – PACK OF 50	\$7.73
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SOFT PINK BEVELED ERASER	\$2.79
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK WONDER-CUT	\$35.63
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT ART ACRYLICS	\$11.14
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK HARDWOOD MANIKIN	\$2.34
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK WATERCOLOR PAPER	\$28.13
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK ECONOMY CANVAS PANELS	\$5.03
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK ECONOMY CANVAS PANELS	\$21.06
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	BLICK STUDIO GESSO – 2 COAT	\$5.90
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT SCULPT-IT AIR-HARDENING CLAY	\$23.09
43027	06/03/2020	2139	BLICK ART MATERIALS	3657601	27109.1000.56107.1010.008048.0000	SARGENT ART ACRYLICS	\$5.57
						Check Total:	\$1,110.45
43028	06/03/2020	2139	CHRISTINE MAY	00109	11000.2100.53218.2000.008033.0000	2019-2020 – TVI SERVICES	\$1,142.29
						Check Total:	\$1,142.29
43029	06/03/2020	2139	COMMUNITY TECH SOLUTIONS	06-20 CMSD	31900.4000.53414.0000.008000.0000	2019-2020 – TECHNOLOGY SUPPORT	\$4,972.91
						Check Total:	\$4,972.91

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43030	06/03/2020	2139	COOPERATIVE EDUCATIONAL SERVICES	14-000953	11000.2300.53711.0000.008000.0000	2020-2021 - NMREAP	\$635.00
						Check Total:	\$635.00
43031	06/03/2020	2139	HAROLD WHITE	20200525-001	31900.4000.53414.0000.008034.0000	SPECIFY, PURCHASE, INSTALLATION OF VIDEO	\$930.05
						Check Total:	\$930.05
43032	06/03/2020	2139	HUMANWARE USA INC	SO162790	24106.1000.57331.2000.008000.0000	MOUNTBATTEN WHISPER LEARNING SYSTEM	\$4,645.00
43032	06/03/2020	2139	HUMANWARE USA INC	SO162790	24106.1000.57331.2000.008000.0000	1 YEAR EXTENDED	\$450.00
						Check Total:	\$5,095.00
43033	06/03/2020	2139	INSTITUTE FOR TEACHING AND LEADING INC	1088	31900.4000.53414.0000.008000.0000	2019-2020 - SERVICE CONTRACT	\$1,272.72
						Check Total:	\$1,272.72
43034	06/03/2020	2139	JIVE COMMUNICATIONS, INC	IN6000776215	11000.2600.54416.0000.008000.0000	2019-2020 - VOIP SERVICE - ADMIN	\$76.40
43034	06/03/2020	2139	JIVE COMMUNICATIONS, INC	IN6000776215	11000.2600.54416.0000.008034.0000	2019-2020 - VOIP SERVICE - CHS	\$79.08
43034	06/03/2020	2139	JIVE COMMUNICATIONS, INC	IN6000776215	11000.2600.54416.0000.008036.0000	2019-2020 - VOIP SERVICE - CMS	\$244.67
43034	06/03/2020	2139	JIVE COMMUNICATIONS, INC	IN6000776215	11000.2600.54416.0000.008047.0000	2019-2020 - VOIP SERVICE - ENES	\$357.87
43034	06/03/2020	2139	JIVE COMMUNICATIONS, INC	IN6000776215	11000.2600.54416.0000.008048.0000	2019-2020 - VOIP SERVICE - ENMS	\$357.87
						Check Total:	\$1,115.89
43035	06/03/2020	2139	KIT CARSON ELECTRIC COOPERATIVE INC	04/01-5/01-20	11000.2600.54411.0000.008047.0000	2019-2020 - ENES ELECTRICITY	\$433.69
43035	06/03/2020	2139	KIT CARSON ELECTRIC COOPERATIVE INC	04/01-5/01-20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$433.68
						Check Total:	\$867.37
43036	06/03/2020	2139	MANNON MOTION, LTD. CO.	C20208-6/3/20	11000.2100.53214.2000.008000.0000	2019-2020 - PHYSICAL THERAPY SERVICES	\$1,759.93
						Check Total:	\$1,759.93
43037	06/03/2020	2139	MIDSCHOOLMATH, LLC	MSM-12993	31900.4000.56118.0000.008048.0000	2020-2021 - ANNUAL LICENSE	\$1,920.00
						Check Total:	\$1,920.00
43038	06/03/2020	2139	NEW MEXICO ACTIVITIES ASSOCIATION	218785	11000.2200.53711.0000.008000.0000	2020-2021 - MEMBERSHIP DUES, FEES & ASSESSMENTS	\$2,519.00
						Check Total:	\$2,519.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43039	06/03/2020	2139	RECORDS ACE HARDWARE	316288	31701.4000.54315.0000.008000.0000	2019-2020 - CIMARRON MAINTENANCE & REPAIRS	\$475.69
43039	06/03/2020	2139	RECORDS ACE HARDWARE	316586	31701.4000.54315.0000.008000.0000	2019-2020 - CIMARRON MAINTENANCE & REPAIRS	\$20.10
Check Total:							\$495.79
43040	06/03/2020	2139	RHONDA J LEE-HICKS	40	11000.2100.53213.2000.008000.0000	2019-2020 - OCCUPATIONAL THERAPY	\$4,241.25
Check Total:							\$4,241.25
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008033.0000	FLEX CURRICULUMF	\$99.80
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008033.0000	ART ED PRO	\$40.00
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008034.0000	ART ED PRO	\$40.00
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008034.0000	FLEX CURRICULUM	\$99.80
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008036.0000	FLEX CURRICULUM	\$99.80
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008036.0000	ART ED PRO	\$40.00
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008047.0000	ART ED PRO	\$40.00
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008047.0000	FLEX CURRICULUM	\$99.80
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008048.0000	FLEX CURRICULUM	\$99.80
43041	06/03/2020	2139	THE ART OF EDUCATION UNIVERSITY, LLC	257629	27109.1000.56107.1010.008048.0000	ART ED PRO	\$40.00
Check Total:							\$699.00
43047	06/11/2020	2142	A'VIANDS, LLC	INV1900024940	21000.3100.53414.0000.008000.0000	2019-2020 - FOOD SERVICES CONTRACT	\$22,879.00
Check Total:							\$22,879.00
43048	06/11/2020	2142	AED SUPERSTORE	1603953	11000.2300.56118.0000.008000.0000	AED ADULT REPLACEMENT ELECTRODE PADS	\$201.00
Check Total:							\$201.00
43049	06/11/2020	2142	ALPINE LUMBER	52200444	31701.4000.54315.0000.008000.0000	GARAGE DOOR FOR TRANSPORTATION GARAGE	\$2,529.50
Check Total:							\$2,529.50
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	11000.2600.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$30.69
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	11000.2600.54416.0000.008033.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.10

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	11000.2600.54416.0000.008034.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$30.41
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	11000.2600.54416.0000.008036.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$15.11
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	13000.2700.54416.0000.008000.0000	2019-2020 - LONG DISTANCE AND LOCAL	\$134.49
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$90.63
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20 - INTERN	11000.2600.54416.0000.008000.0000	2019-2020 INTERNET - ADMINISTRATION	\$52.32
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20 - INTERN	11000.2600.54416.0000.008033.0000	2019-2020 INTERNET - CES	\$52.31
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20 - INTERN	11000.2600.54416.0000.008034.0000	2019-2020 INTERNET - CHS	\$52.31
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	6/1-6/30/20 - INTERN	11000.2600.54416.0000.008036.0000	2019-2020 INTERNET -	\$52.32
43050	06/11/2020	2142	BACA VALLEY TELEPHONE CO INC	ALARM/VIDEO	31701.4000.54315.0000.008000.0000	64 CHANNEL 4K NVR SYSTEM RAID 24TB HARD	\$124.00
						Check Total:	\$649.69
43051	06/11/2020	2142	BENNETT'S LLC	20-C18094	31701.4000.54315.0000.008000.0000	ADDITIONAL CYLINDERS	\$21.70
						Check Total:	\$21.70
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008033.0000	SARGENT ART NON-HARDENING	\$2.18
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008033.0000	SARGENT ART ACRYLICS	\$5.57
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008036.0000	SARGENT ART ACRYLICS	\$5.57
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008036.0000	SARGENT ART NON-HARDENING	\$2.18
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008047.0000	SARGENT ART NON-HARDENING	\$2.18
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008047.0000	SARGENT ART ACRYLICS	\$5.57
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008048.0000	SARGENT ART ACRYLICS	\$5.57
43052	06/11/2020	2142	BLICK ART MATERIALS	V6895	27109.1000.56107.1010.008048.0000	SARGENT ART NON-HARDENING	\$2.19
						Check Total:	\$31.01
43053	06/11/2020	2142	CENTURYLINK	5/22-6/21/20	11000.2600.54416.0000.008047.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$68.82
43053	06/11/2020	2142	CENTURYLINK	5/22-6/21/20	11000.2600.54416.0000.008048.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$68.82
						Check Total:	\$137.64

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43054	06/11/2020	2142	CLEAN HARBORS ENVIRONMENTAL SVC INC	1003308157	31701.4000.54315.0000.008034.0000	IDENTIFY AND DISPOSE OF EXPIRED CHEMICALS FOR	\$17,131.70
						Check Total:	\$17,131.70
43055	06/11/2020	2142	EXPLORELEARNING, LLC	2265227	31900.4000.56113.0000.008047.0000	2020-2021 - DISTRICT GIZMOS SITE LICENSE	\$2,695.00
						Check Total:	\$2,695.00
43056	06/11/2020	2142	HIGH PLAINS REC	4TH QUARTER.	11000.2100.53215.2000.008000.0000	2019 - 2020 - TRANSITIONS/REHAB	\$5,891.06
43056	06/11/2020	2142	HIGH PLAINS REC	4TH QUARTER.	11000.2100.53215.2000.008000.0000	2019 - 2020 - SOCIAL	\$10,898.47
						Check Total:	\$16,789.53
43057	06/11/2020	2142	HURTADO SPEECH THERAPY LLC	3010	11000.2100.53212.2000.008000.0000	2019-2020 - SPEECH THERAPY SERVICES	\$4,780.77
						Check Total:	\$4,780.77
43058	06/11/2020	2142	JENNIFER J ESTRADA	DYSLEXIA COURSE	24154.1000.53330.1010.008000.0000	SPOTLIGHT ON DYSLEXIA 2020 - VIRTUAL	\$99.00
						Check Total:	\$99.00
43059	06/11/2020	2142	JERALD KIMBELL	201165	13000.2700.53711.0000.008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
43060	06/11/2020	2142	KIT CARSON ELECTRIC COOPERATIVE INC	04/01-05/01/20	11000.2600.54411.0000.008047.0000	2019-2020 - ENES ELECTRICITY	\$433.68
43060	06/11/2020	2142	KIT CARSON ELECTRIC COOPERATIVE INC	04/01-05/01/20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$433.69
						Check Total:	\$867.37
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SPC 16IN PREMIUM WOB CHR-GR	\$142.48
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SPC 16IN PREMIUM WOB CHR-GR	\$142.48
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SP LNGE COURCH FOR 2-RG	\$120.02
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SPC LNGE CURVE COUCH-GR	\$360.37
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SPC LNGE CURVE COUCH-BU	\$360.36
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLEX-SPACE COMFY FLR SEAT-BU	\$94.98
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLEX-SPACE COMFY FLR SEAT-GR	\$94.98
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	CONNECT-STORE BK BINS - SET OF 6	\$199.44

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008033.0000	FLX-SPC FLUE 9X12 RECT CRPT	\$123.18
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLX-SPC FLUE 9X12 RECT CRPT	\$123.18
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	CONNECT-STORE BK BINS - SET OF 6	\$199.44
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLEX-SPACE COMFY FLR SEAT-GR	\$94.98
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLEX-SPACE COMFY FLR SEAT-BU	\$94.98
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLX-SPC LNGE CURVE COUCH-BU	\$360.37
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLX-SPC LNGE CURVE COUCH-GR	\$360.37
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008034.0000	FLX-SPC LNGE COUCH FOR 2-RG	\$120.02
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLX-SPC LGNE COUCH FOR 2-RG	\$120.01
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLX-SPC LNGE CURVE COUCH-GR	\$360.36
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLX-SPC LNGE CURVE COUCH-BU	\$360.37
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLEX-SPACE COMFY FLR SEAT-BU	\$94.99
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLEX-SPACE COMFY FLR SEAT-GR	\$94.99
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	CONNECT-STORE BK BINS - SET OF 6	\$199.44
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLX-SPC BLUE 9X12 RECT CRPT	\$123.19
43061	06/11/2020	2142	LAKESHORE LEARNING MATERIALS	4780880520	27107.2200.56114.0000.008036.0000	FLX-SPC 16IN PREMIUM WOB CHR-GR	\$142.49
						Check Total:	\$4,487.47
43062	06/11/2020	2142	LAURA EBERHARDT	6/11/20	11000.1000.53330.1010.008000.0000	NATIONAL BOARD CERTIFICATION	\$75.00
43062	06/11/2020	2142	LAURA EBERHARDT	6/11/20	11000.1000.53330.1010.008000.0000	FOUR COMPENENTS	\$475.00
						Check Total:	\$550.00
43063	06/11/2020	2142	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3311311688	31701.4000.54315.0000.008000.0000	2019-2020 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48

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43064	06/11/2020	2142	RIO GRANDE SURVEYING SERVICES	JOB T5391	31701.4000.54500.0000.008047.0000	TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST	\$2,821.30	
43064	06/11/2020	2142	RIO GRANDE SURVEYING SERVICES	JOB T5391	31701.4000.54500.0000.008048.0000	TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST	\$2,821.30	
							Check Total:	\$5,642.60
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814000793	13000.2700.54314.0000.008000.0000	MIRROR HEAD BUSBOY – BUS #23	\$124.36	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	UPHOLSTERY BACKS – BUS #33	\$1,011.60	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	BRAKE SHOE	\$118.16	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	BRAKE KIT	\$112.40	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	CORE DEPOSIT	\$96.00	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	BRAKE DRUM	\$199.66	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	DRUM	\$292.88	
43065	06/11/2020	2142	ROBERTS TRUCK CENTER	X814003083	13000.2700.54314.0000.008000.0000	CORE DEPOSIT FOR BRAKE SHOE	\$57.60	
							Check Total:	\$2,012.66
43066	06/11/2020	2142	SPRINGER ELECTRIC COOPERATIVE INC	38409	11000.2600.54411.0000.008033.0000	2019–2020 – CES ELECTRICITY	\$114.30	
43066	06/11/2020	2142	SPRINGER ELECTRIC COOPERATIVE INC	38409	11000.2600.54411.0000.008034.0000	2019–2020 – CHS ELECTRICITY	\$1,428.41	
43066	06/11/2020	2142	SPRINGER ELECTRIC COOPERATIVE INC	38409	11000.2600.54411.0000.008036.0000	2019–2020 – CMS ELECTRICITY	\$114.30	
43066	06/11/2020	2142	SPRINGER ELECTRIC COOPERATIVE INC	38409	13000.2700.54411.0000.008000.0000	2019–2020 – TRANSPORTATION DEPT	\$146.67	
							Check Total:	\$1,803.68
43067	06/11/2020	2142	STOVEN CONSTRUCTION	PAY APP #1	31701.4000.54500.0000.008034.0000	CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	\$62,207.00	
43067	06/11/2020	2142	STOVEN CONSTRUCTION	PAY APP #1	31701.4000.54500.0000.008034.0000	grt @ 8.1458%	\$5,067.26	
							Check Total:	\$67,274.26
43068	06/11/2020	2142	T-MOBILE USA, INC	MAY 2020	31900.4000.54416.0000.008000.0000	2019–2020 – DISTRICT CELL PHONES	\$113.77	
							Check Total:	\$113.77
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	11000.2600.54415.0000.008033.0000	2019–2020 – CES WATER	\$224.98	
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	11000.2600.54415.0000.008034.0000	2019–2020 – CHS WATER	\$473.60	
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	11000.2600.54415.0000.008036.0000	2019–2020 – CMS WATER	\$224.98	
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	13000.2700.54415.0000.008000.0000	2019–2020 – TRANSPORTATION	\$144.99	

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43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	31701.4000.54315.0000.008000.0000	2019-2020 - ADMIN SOLID WASTE	\$78.12
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	31701.4000.54315.0000.008033.0000	2019-2020 - CES SOLID WASTE	\$78.12
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	31701.4000.54315.0000.008034.0000	2019-2020 - CHS SOLID WASTE	\$78.12
43069	06/11/2020	2142	VILLAGE OF CIMARRON	5/1-5/31/20	31701.4000.54315.0000.008036.0000	2019-2020 - CMS SOLID WASTE	\$78.12
						Check Total:	\$1,381.03
43070	06/11/2020	2142	VILLAGE OF EAGLE NEST	MAY 2020	11000.2600.54415.0000.008047.0000	2019-2020 - ENES WATER	\$222.36
43070	06/11/2020	2142	VILLAGE OF EAGLE NEST	MAY 2020	11000.2600.54415.0000.008048.0000	2019-20120 - ENMS WATER	\$222.35
						Check Total:	\$444.71
43071	06/11/2020	2142	ZEARN, INC.	5123	31900.4000.56118.0000.008047.0000	2020-2021 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
43071	06/11/2020	2142	ZEARN, INC.	5123	31900.4000.56118.0000.008048.0000	2020-2021 - UNLIMITED SCHOOL ACCOUNT	\$1,250.00
						Check Total:	\$2,500.00
43072	06/11/2020	2142	ZIA NATURAL GAS COMPANY	04/-06/01/20	11000.2600.54412.0000.008033.0000	2019-2020 - CES NATURAL GAS	\$230.60
43072	06/11/2020	2142	ZIA NATURAL GAS COMPANY	04/-06/01/20	11000.2600.54412.0000.008034.0000	2019-2020 - CHS NATURAL GAS	\$385.53
43072	06/11/2020	2142	ZIA NATURAL GAS COMPANY	04/-06/01/20	11000.2600.54412.0000.008036.0000	2019-2020 - CMS NATURAL GAS	\$230.60
43072	06/11/2020	2142	ZIA NATURAL GAS COMPANY	04/-06/01/20	13000.2700.54412.0000.008000.0000	2019-2020 - TRANSPORTATION NATURAL	\$42.97
						Check Total:	\$889.70
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	444498476546	11000.1000.56118.1010.008047.0000	MY MOUTH IS A VOLCANO	\$71.91
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	444498476546	11000.1000.56118.1010.008048.0000	MY MOUTH IS A VOLCANO - BOOK	\$89.55
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	448586578548	11000.1000.56118.1010.008000.0000	GODERY DAILY SCHEDULE POCKET CHART	\$16.33
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	594643696754	11000.1000.56118.1010.008000.0000	THE NEW SOCIAL STORY	\$7.64
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	736475463354	11000.1000.56118.1010.008000.0000	DAILY LANGUAGE REVIEW GRADE 2	\$20.49
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	CHAIR BANDS FOR KIDS WITH FIDGETY FEET	\$8.25

43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	100 STORIES OF SOCIAL AND SAFETY AWARENESS	\$19.95
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	DAILY LANGUAGE REVIEW	\$11.75
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	BUUILDING SPELLING SKILLS - GRADE 2	\$17.59
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	LD PRODUCTS ELECTRIC PENCIL SHARPENER	\$19.95
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	753558737838	11000.1000.56118.1010.008000.0000	DAILY READING COMP - GRADE 1	\$17.26
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	777855834583	11000.1000.56118.1010.008000.0000	STAEDTLER JUMBO WOOD PENCILS & ERASERS BUNDLE	\$14.78
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	888487378455	11000.1000.56118.1010.008000.0000	GAMENOTE CLASSROOM STANDARD POCKET CHART	\$17.99
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	888487378455	11000.1000.56118.1010.008000.0000	MY SOCIAL STORIES BOOK	\$7.87
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	888487378455	11000.1000.56118.1010.008000.0000	VISUAL EDGE SLANT BOARD	\$38.92
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	888487378455	11000.1000.56118.1010.008000.0000	SCHOLASTIC CLASSROOM RESOURCES POCKET CHART	\$22.99
43073	06/18/2020	2145	AMAZON.COM CREDIT PLAN	888487378455	11000.1000.56118.1010.008000.0000	RAISED LINES PAPER	\$20.88
						Check Total:	\$424.10
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	CANVAS BULK PACK - 16X20 40 PCKG	\$187.98
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	BLICK CUTTING MAT - 18X24P	\$60.04
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	RECISSION APPLICATORS 20G TIP 3 PCKG	\$15.72
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	WALNUT HOLLOW CREATIVE VERSA-TOOL	\$22.83
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	MAYCO DESIGNER BOTTLE W/WRITER TIP	\$6.93
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	DETAILER WRITERS	\$12.00
43074	06/18/2020	2145	BLICK ART MATERIALS	3879860	27109.1000.56107.1010.008034.0000	BLICK ESSENTIALS GLOSS GLAZE PINT	\$9.44
43074	06/18/2020	2145	BLICK ART MATERIALS	3884294	27109.1000.56107.1010.008034.0000	X-ACTO KNIFE	\$41.60
43074	06/18/2020	2145	BLICK ART MATERIALS	3884294	27109.1000.56107.1010.008034.0000	X-ACTO REPLACEMENT BLADES - NO. 11 100 PCKG	\$28.83
						Check Total:	\$385.37

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43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31100.4000.54500.0000.008047.0000	NMGRT	\$1,464.13
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS – ENEMS	\$17,225.00
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS – ENEMS	\$17,225.00
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31100.4000.54500.0000.008048.0000	NMGRT	\$1,464.12
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31701.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST	\$0.00
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31701.4000.54500.0000.008047.0000	NM GRT	\$0.00
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31701.4000.54500.0000.008048.0000	NM GRT	\$0.00
43075	06/18/2020	2145	COOPERATIVE EDUCATIONAL SERVICES	24-104072	31701.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS – EAGLE NEST	\$0.00
Check Total:							\$37,378.25
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	LETTERS & NUMBERS FOR ME – KINDER	\$151.80
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	MY PRINTING BOOK – GRADE 1	\$177.10
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	PRINTING POWER – GRADE 2	\$151.80
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	JOURNAL A – KINDER	\$52.20
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	JOURNAL C – GRADE 2	\$52.20
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	CURSIVE SUCCESS – GRADE	\$215.05
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	KEYS FOR ME – KINDER	\$69.60
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	MY KEYBOARDING = GRADE	\$81.20
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	KEY POWER – GRADE 2	\$69.60
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	KEYBOARDING – GRADE 3	\$81.20
43076	06/18/2020	2145	HANDWRITING WITHOUT TEARSinv77103		27109.1000.56107.1010.008033.0000	WOOD PIECES SET – PRE-K AND KINDER	\$72.50
Check Total:							\$1,174.25
43077	06/18/2020	2145	JAMES F. JEIDE	201169	13000.2700.53711.0000.008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00
Check Total:							\$110.00
43078	06/18/2020	2145	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/20..	11000.2600.54411.0000.008047.0000	2019–2020 – ENES ELECTRICITY	\$41.43
43078	06/18/2020	2145	KIT CARSON ELECTRIC COOPERATIVE INC	4/18-5/18/20..	11000.2600.54411.0000.008048.0000	2019–2020 – ENMS ELECTRICITY	\$41.44
Check Total:							\$82.87

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43079	06/18/2020	2145	LEARNING WITHOUT TEARS	INV76712	27109.1000.56107.1010.008047.0000	LETTERS & NUMBERS FOR	\$253.00
43079	06/18/2020	2145	LEARNING WITHOUT TEARS	INV76734	27109.1000.56107.1010.008047.0000	MY PRINTING BOOK – GRADE 1	\$126.50
Check Total:							\$379.50
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	ISH	\$6.37
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	JACKALOPE	\$7.23
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	MAKING AN OCEAN	\$7.79
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	MERRY CHRISTMAS FROM THE VERY HUNGRY	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	MOST MAGNEFICENT THING	\$7.21
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	MY BIG DOG	\$6.32
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	NEW MEXICO: THE LAND OF ENCHANTMENT	\$10.46
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	OUTSIDERS	\$8.65
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	PETE THE CAT	\$4.67
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	PRINCESS AND THE PEA	\$6.32
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	ROONIE B. MOONIE	\$7.53
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	ROSES ARE PINK, YOUR FEET REALLY STINK	\$6.52
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	STEAM JOBS FOR GAMERS	\$10.75
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	STEAM JOBS IN WILDLIFE CONSERVATION	\$7.50
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	STEAMPUNK! AN ANTHOLOGY OF FANTASY	\$9.92
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	THANKS FROM THE VERY HUNGRY CATERPILLER	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	THERE'S MATH IN MY ART	\$6.71
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	THOMAS PAINE AND THE DANGEROUS	\$8.49
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	THREE BILLY GOATS GRUFF	\$6.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	TUMBLEWEED STEW – SOPA DE MATOJOS	\$5.00
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	VALENTINE FOR LINUS	\$5.37
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	VERY HUNGRY CATERPILLAR	\$9.35
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	WAY I ACT	\$7.21
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	WAY I FEEL	\$7.21
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	SPECIAL PROCESSING	\$6.25
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	LOVE SPLAT	\$4.25
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	AMELIA BEDELIA'S FIRST VALENTINE	\$6.52
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	AND THE DISH RAN AWAY WITH THE SPOON OF ST	\$6.12
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	ART OF STEAMPUNK	\$8.50
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	BEAUTIFUL OOPS	\$6.78
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	BOTANICAL ILLUSTRATION	\$7.80
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	CALM WITH THE VERY HUNGRY CATERPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	CLIFFORD GOES TO KINDERGARTEN	\$4.62
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	CLOCKWORK FAIRYTALES	\$6.40
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	COLAR CHANGING CEPHALOPODS	\$7.79
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	COOK–A–DOODLE DOOSTE	\$6.12
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	COYOTE STEALS THE	\$6.32
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	CREATURE TEACHER	\$9.25
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	DOT	\$6.37
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	EXCEPTIONALLY, EXTRAORDINARILY	\$7.21

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	FANCY NANCY: HEART TO HEART	\$5.24
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	FIELD GUIDE TO	\$9.50
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	CURIOUS GEORGE MAKES A VALENTINE	\$5.00
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	FIND A COW NOW	\$7.20
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	GREAT FUZZ FRENZY	\$6.12
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	GUIDED BY STARS	\$7.80
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	HELP ME, MR. MUTT	\$7.64
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	I LOVE DAD WITH THE VERY HUNGRY CATERPILLER	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	I LOVE MOM WITH THE VERY HUNDRY CATEPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	I'M READING ABOUT NEW MEXICO	\$12.75
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008047.0000	LOVE FROM THE VERY HUNGRY CATERPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	LOVE FROM THE VERY HUNGRY CATERPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	LOVE SPLAT	\$4.24
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	MAKING AN OCEAN	\$7.80
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	I'M READING ABOUT NEW MEXICO	\$12.74
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	ISH	\$6.38
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	I LOVE MOM WITH THE VERY HUNDRY CATEPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	I LOVE DAD WITH THE VERY HUNGRY CATERPILLER	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	GUIDED BY STARS	\$7.79
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	HELP ME, MR. MUTT	\$7.65
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	GREAT FUZZ FRENZY	\$6.12

43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	CURIOUS GEORGE MAKES A VALENTINE	\$4.99
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	DOT	\$6.38
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	FIELD GUIDE TO SNOW FLAKES	\$9.49
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	FIND A COW NOW	\$7.21
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	EXCEPTIONALLY, EXTRAORDINARILY	\$7.20
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	FANCY NANCY: HEART TO HEART	\$5.25
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	CREATURE TEACHER	\$9.24
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	COYOTE STEALS THE	\$6.32
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	COOK-A-DOODLE DOOSTE	\$6.12
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	COLOR CHANGING CAPHALOPODS	\$7.80
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	CLOCKWORK FAIRYTALES	\$6.40
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	CLIFFORD GOES TO KINDERGARTEN	\$4.62
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	BOTANICAL ILLUSTRATION	\$7.79
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	CALM WITH THE VERY HUNGRY CATERPILLAR	\$3.82
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	BEAUTIFUL OOPS	\$6.78
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	ART OF STEAMPUNK	\$8.49
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	AND THE DISH RAN AWAY WITH THE SPOON OF ST	\$6.12
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	AMELIA BEDELIA'S FIRST VALENTINE	\$6.52
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	SPECIAL PROCESSING	\$6.25
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	WAY I ACT	\$7.20
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	WAY I FEEL	\$7.20
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	VERY HUNGRY CATERPILLAR	\$9.34

43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	VALENTINE FOR LINUS	\$5.37	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	TUMBLEWEED SOUP – SOPA DE MATOJOS	\$4.99	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	THREE BILLY GOATS GRUFF	\$6.12	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	THERE'S MATH IN MY ART	\$6.70	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	THOMAS PAINE AND THE DANGEROUS	\$8.50	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	THANKS FROM THE VERY HUNGRY CATERPILLER	\$3.82	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	STEAMPUNK! AN ANTHOLOGY OF FANTASY	\$9.92	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	STEAM JOBS FOR GAMERS	\$10.74	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	STEAM JOBS IN WILDLIFE CONSERVATION	\$7.51	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	ROSES ARE PINK, YOUR FEET REALLY STINK	\$6.52	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	ROONIE B. MOONIE	\$7.53	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	PRINCESS AND THE PEA	\$6.32	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	PETE THE CAT	\$4.67	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	OUTSIDERS	\$8.64	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	NEW MEXICO: THE LAND OF ENCHANTMENT	\$10.45	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	MY BIG DOG	\$6.32	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	MOST MAGNIFICENT THING	\$7.20	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	MERRY CHRISTMAS FROM THE VERY HUNGRY	\$3.82	
43080	06/18/2020	2145	MACKIN EDUCATIONAL RESOURCES	25719	27107.2200.56114.0000.008048.0000	JACKALOPE	\$7.22	
							Check Total:	\$694.24
43081	06/18/2020	2145	MAVERICK GLASS	1513	31701.4000.54315.0000.008000.0000	CHEVROLET SUBURBAN	\$195.99	
43081	06/18/2020	2145	MAVERICK GLASS	1513	31701.4000.54315.0000.008000.0000	FAST CURE 1 HOUR	\$9.00	
43081	06/18/2020	2145	MAVERICK GLASS	1513	31701.4000.54315.0000.008000.0000	LABOR	\$75.00	
							Check Total:	\$279.99

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43082	06/18/2020	2145	NATURE SCAPES INC	18450	31701.4000.54315.0000.008000.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$201.27
43082	06/18/2020	2145	NATURE SCAPES INC	18450	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$16.40
43082	06/18/2020	2145	NATURE SCAPES INC	18451	31701.4000.54315.0000.008047.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
43082	06/18/2020	2145	NATURE SCAPES INC	18451	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
43082	06/18/2020	2145	NATURE SCAPES INC	18451	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
43082	06/18/2020	2145	NATURE SCAPES INC	18451	31701.4000.54315.0000.008048.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
43082	06/18/2020	2145	NATURE SCAPES INC	18454	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43082	06/18/2020	2145	NATURE SCAPES INC	18454	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
43082	06/18/2020	2145	NATURE SCAPES INC	18454	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43082	06/18/2020	2145	NATURE SCAPES INC	18454	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43082	06/18/2020	2145	NATURE SCAPES INC	18455	31701.4000.54315.0000.008034.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43082	06/18/2020	2145	NATURE SCAPES INC	18455	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
Check Total:							\$9,413.17
43083	06/18/2020	2145	NEW MEXICO HIGH SCHOOL COACHES ASSOC	CM1176	22000.1000.53711.9000.008034.0000	2019-2020 - SCHOOL BASED NMHSCA	\$500.00
Check Total:							\$500.00
43084	06/18/2020	2145	NORTHERN NEW MEXICO GAS COMPANY-AF	72154	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$184.59
43084	06/18/2020	2145	NORTHERN NEW MEXICO GAS COMPANY-AF	72154	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$184.59
43084	06/18/2020	2145	NORTHERN NEW MEXICO GAS COMPANY-AF	V250346	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$173.18
43084	06/18/2020	2145	NORTHERN NEW MEXICO GAS COMPANY-AF	V250346	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$173.18
Check Total:							\$715.54
43085	06/18/2020	2145	RECORDS ACE HARDWARE	316876	31701.4000.54315.0000.008000.0000	2019-2020 - ENEMS MAINTENANCE & REPAIRS	\$479.35
43085	06/18/2020	2145	RECORDS ACE HARDWARE	316949	31701.4000.54315.0000.008000.0000	2019-2020 - CIMARRON MAINTENANCE & REPAIRS	\$15.96
43085	06/18/2020	2145	RECORDS ACE HARDWARE	317006	31701.4000.54315.0000.008000.0000	REPLACE AND INSTALL WATER HEATER -	\$513.13
Check Total:							\$1,008.44

43086	06/18/2020	2145	RIO GRANDE SURVEYING SERVICES	T5391-1	31701.4000.54500.0000.008047.0000	TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST	\$1,539.00
43086	06/18/2020	2145	RIO GRANDE SURVEYING SERVICES	T5391-1	31701.4000.54500.0000.008048.0000	TOPOGRAPHIC & BOUNDARY SURVEY OF EAGLE NEST	\$1,539.00
						Check Total:	\$3,078.00
43087	06/18/2020	2145	SCHOOL OUTFITTERS LLC	ORD11318418	27107.2200.56114.0000.008033.0000	SPACE AIR GRID SERIES OFFICE CHAIR	\$72.83
43087	06/18/2020	2145	SCHOOL OUTFITTERS LLC	ORD11318418	27107.2200.56114.0000.008034.0000	SPACE AIR GRID SERIES OFFICE CHAIR	\$72.83
43087	06/18/2020	2145	SCHOOL OUTFITTERS LLC	ORD11318418	27107.2200.56114.0000.008036.0000	SPACE AIR GRID SERIES OFFICE CHAIR	\$72.84
						Check Total:	\$218.50
43088	06/18/2020	2145	TASCOSA OFFICE MACHINES INC	198623	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$866.98
43088	06/18/2020	2145	TASCOSA OFFICE MACHINES INC	198624	31700.4000.54315.0000.008000.0000	(60 MONTH CONTRACT COMMENCING ON	\$0.00
43088	06/18/2020	2145	TASCOSA OFFICE MACHINES INC	198624	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$1,496.70
						Check Total:	\$2,363.68
43089	06/18/2020	2145	TYLER TECHNOLOGIES INC	025-296853	31900.4000.56113.0000.008000.0000	IVEE SOFTWARE	\$29,976.65
						Check Total:	\$29,976.65
43090	06/18/2020	2145	WASTE MANAGEMENT OF NEW MEXICO, INC.	0821006-0499-8	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$494.12
43090	06/18/2020	2145	WASTE MANAGEMENT OF NEW MEXICO, INC.	0827009-0499-6	31701.4000.54315.0000.008047.0000	30 YARD ROLL-OFF DELIVERY FOR ENEMS	\$772.94
43090	06/18/2020	2145	WASTE MANAGEMENT OF NEW MEXICO, INC.	0827009-0499-6	31701.4000.54315.0000.008047.0000	ROLL OFF RETURN	\$919.80
43090	06/18/2020	2145	WASTE MANAGEMENT OF NEW MEXICO, INC.	0827009-0499-6	31701.4000.54315.0000.008047.0000	ADDITIONAL PICK-UPS AFTER 40 TONS	\$610.37
						Check Total:	\$2,797.23
43091	06/18/2020	2145	WOLF PRODUCTS, INC	4901	11000.1000.56118.1010.008000.0000	LARGE PRINT BASIC MATH KIT - UEB	\$220.00
						Check Total:	\$220.00
43092	06/19/2020	2146	STOVEN CONSTRUCTION	PAY APPLICATION #2	31100.4000.54500.0000.008034.0000	CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	\$65,195.00
43092	06/19/2020	2146	STOVEN CONSTRUCTION	PAY APPLICATION #2	31100.4000.54500.0000.008034.0000	GRT @8.1458%	\$5,310.65
						Check Total:	\$70,505.65
43093	06/19/2020	2147	PRO-ED INC	2833122	11000.1000.56118.1010.008047.0000	EDMARK READING PROGRAM SECOND EDITION:	\$679.20

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43093	06/19/2020	2147	PRO-ED INC	2833122	11000.1000.56118.1010.008048.0000	EDMARK READING PROGRAM SECOND EDITION:	\$566.00
						Check Total:	\$1,245.20
43094	06/22/2020		MORENO VALLEY HIGH SCHOOLV494407		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$80,901.31
						Check Total:	\$80,901.31
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008047.0000	SOCIAL THINKING AND ME	\$40.50
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008047.0000	THINKING ABOUT YOU, THINKING ABOUT ME	\$45.47
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008047.0000	SHOULD I OR SHOULDN'T I? WHAT WOULD OTHER THINK	\$18.00
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008048.0000	SHOULD I OR SHOULDN'T I? WHAT WOULD OTHER THINK	\$18.00
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008048.0000	THINKING ABOUT YOU, THINKING ABOUT ME	\$33.50
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	437744448565	11000.1000.56118.1010.008048.0000	SOCIAL THINKING AND ME	\$40.50
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	458474534869	24132.1000.53330.1010.008000.0000	LITTLE BOOKS OF RESTORATIVE JUSTICE IN	\$202.05
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	458474534869	24132.1000.53330.1010.008000.0000	LITTLE BOOK OF RESTORATIVE DISCIPLINE	\$215.10
43095	06/25/2020	2148	AMAZON.COM CREDIT PLAN	475676944837	24132.1000.53330.1010.008000.0000	LITTLE BOOK OF CIRCLE PROCESSES	\$3.89
						Check Total:	\$617.01
43096	06/25/2020	2148	ATZ ELECTRIC	1500	27126.1000.53414.1010.008047.0000	POWER TO FUTURE GREENHOUSE	\$2,500.00
43096	06/25/2020	2148	ATZ ELECTRIC	1500	27126.1000.53414.1010.008048.0000	POWER TO FUTURE GREENHOUSE	\$2,500.00
						Check Total:	\$5,000.00
43097	06/25/2020	2148	CARQUEST RATON	5728-334144	31701.4000.54315.0000.008000.0000	SUBURBAN #5 – PURCHASE TAILLIGHT	\$103.06
						Check Total:	\$103.06
43098	06/25/2020	2148	DOC THOMPSON'S HIGH COUNTRY ANGLERS LLC	ENSCHOOL-GEAR5312029102 20	1000.53711.1010.008047.0000	FLY RODS & NECESSARY	\$2,098.65
						Check Total:	\$2,098.65
43099	06/25/2020	2148	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/20	11000.2600.54411.0000.008047.0000	2019–2020 – ENES ELECTRICITY	\$20.67

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43099	06/25/2020	2148	KIT CARSON ELECTRIC COOPERATIVE INC	5/1-6/1/20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$20.67
Check Total:							\$41.34
43100	06/25/2020	2148	MARY ELIZABETH SCIACCA	6/25/20	11000.2300.53330.0000.008000.0000	INTRODUCTION TO SPREADSHEETS	\$133.34
43100	06/25/2020	2148	MARY ELIZABETH SCIACCA	6/25/20	11000.2300.53330.0000.008000.0000	BEST PRACTICES IN MANAGEMENT	\$533.36
Check Total:							\$666.70
43101	06/25/2020	2148	MARY K. LLOYD	6/25/20	24154.1000.53330.1010.008000.0000	LITERACY THROUGH MULTIMODALITIES	\$400.00
43101	06/25/2020	2148	MARY K. LLOYD	6/25/20	24154.1000.53330.1010.008000.0000	CRITICAL PEDAGOGY & EDUCATIONAL REFORM	\$400.00
Check Total:							\$800.00
43102	06/25/2020	2148	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20531	11000.2300.56118.0000.008000.0000	ADDITIONAL PLAQUE FOR NMSBA STUDENT	\$40.00
Check Total:							\$40.00
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200536	11000.2300.56118.0000.008000.0000	LETTER SIZE STORAGE	\$36.00
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200536	11000.2300.56118.0000.008000.0000	SCOTCH TAPE	\$30.51
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	ECONOMY FULL STRIP STAPLER	\$20.67
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	ELECTRIC PENCIL	\$39.98
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	ELECTRIC PENCIL	\$38.38
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FLIP CHART MARKER	\$11.09
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	R.S.V.P. BALLPOINT PEN	\$6.89
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	INSERTABLE BIG TAB DIVIDERS - 8 TABTAP	\$1.89
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	MAGIC TAPE REFILL	\$16.45
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	PAPER CLIPS - SMALL	\$9.98
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FOR KIDS SCISSORS	\$2.09
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	KRAFT CLASP ENVELOPE	\$26.99
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	HEAVY DUTY STAPLER	\$36.99

43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORK PREMIUM – CRACKLING CANARY	\$18.18
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORX PREIMIUM – RAT-A-TAT TAN	\$9.09
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORX PREMIUM PAPER – PUMPKIN GLOW	\$9.09
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORX PREMIUM PAPER – TURBULENT TURQUOISE	\$36.36
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORX PREMIUM PAPER TURBULENT TURQUOISE	\$36.36
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	COLOR CARDSTOCK	\$25.99
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008047.0000	FIREWORX PREMIUM PAPER – LUMINOUS LAVENDAR	\$18.18
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	DELUXED COLOR PAPER	\$10.19
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	FIREWORX PREMIUM PAPER – LUMINOUS LAVENDAR	\$18.18
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	KRAFT CLASP ENVELOPE	\$26.98
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	STANDARD ADHESIVE LAMINATED LABELING TAPE	\$7.60
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	STANDARD ADHESIVE LAMINATED LABELING TAPE	\$7.59
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	HEAVY DUTY STAPLER	\$37.00
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	FOR KIDS SCISSORS	\$2.09
43103	06/25/2020	2148	TASCOSA OFFICE MACHINES INC	200539	11000.1000.56118.1010.008048.0000	MAGIC TAPE VALUE PACK	\$43.99
Check Total:							\$584.78
43104	06/25/2020	2148	WEX BANK	65747629	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$51.89
43104	06/25/2020	2148	WEX BANK	65747629	11000.2600.55813.0000.008036.0000	FLEET FUEL	\$32.20
43104	06/25/2020	2148	WEX BANK	65747629	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$76.19
43104	06/25/2020	2148	WEX BANK	65747629	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$99.66
43104	06/25/2020	2148	WEX BANK	65747629	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$161.79
43104	06/25/2020	2148	WEX BANK	65747629	21000.3100.55813.0000.008000.0000	REBATE	(\$0.76)
Check Total:							\$420.97
43105	06/25/2020	2148	WHITTEN CONSTRUCTION	620	31701.4000.54315.0000.008047.0000	2019-2020 – PUMP OUT GREASE TRAP AT ENEMS	\$175.74
43105	06/25/2020	2148	WHITTEN CONSTRUCTION	620	31701.4000.54315.0000.008048.0000	2019-2020 – PUMP OUT GREASE TRAP AT ENEMS	\$175.74
Check Total:							\$351.48

43111	06/29/2020	2149	AMAZON.COM CREDIT PLAN	448974943494	24132.1000.53330.1010.008000.0000	SMART BUT SCATTERED	\$69.45
43111	06/29/2020	2149	AMAZON.COM CREDIT PLAN	448974943494	24132.1000.53330.1010.008000.0000	DESIGN & DELIVER	\$570.38
						Check Total:	\$639.83
43112	06/29/2020	2149	ARCHWAY	110309	27109.1000.56107.1010.008033.0000	READYGEN RDRS & WRITERS JOURNAL4	\$119.64
43112	06/29/2020	2149	ARCHWAY	110309	27109.1000.56107.1010.008033.0000	READYGEN GRADE 4 ASSESSMENT SE BOOK	\$47.86
						Check Total:	\$167.50
43113	06/29/2020	2149	BENNIE E GRINE	6-29-20	27126.1000.53711.1010.008047.0000	JUNE 18, 2020 & JUNE 30, 2020	\$50.00
43113	06/29/2020	2149	BENNIE E GRINE	6-29-20	27126.1000.53711.1010.008048.0000	JUNE 18, 2020 & JUNE 30, 2020	\$50.00
						Check Total:	\$100.00
43114	06/29/2020	2149	HARVEY DUANE SHELL	6-28-20	27126.1000.53711.1010.008047.0000	JUNE 18, 2020 & JUNE 30, 2020	\$50.00
43114	06/29/2020	2149	HARVEY DUANE SHELL	6-28-20	27126.1000.53711.1010.008048.0000	JUNE 18, 2020 & JUNE 30, 2020	\$50.00
						Check Total:	\$100.00
43115	06/29/2020	2149	NEW MEXICO SCHOOL SUPERINTENDENTS	2999	11000.2300.53711.0000.008000.0000	2020-2021 MEMBERSHIP DUES FOR NMSSA	\$100.00
43115	06/29/2020	2149	NEW MEXICO SCHOOL SUPERINTENDENTS	2999	11000.2300.53711.0000.008000.0000	2020-2021 YEARLY DUES FOR AASA	\$470.00
						Check Total:	\$570.00
43116	06/29/2020	2149	NMCEL	95050	11000.2300.53711.0000.008000.0000	2020-2021 - ANNUAL MEMBERSHIP DUES	\$750.00
						Check Total:	\$750.00
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	SPICE RACK	\$9.99
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	COOKING UTENSILS	\$15.98
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	3 PIECE BAKING PANS	\$18.41
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	UTOPIA TOWELS	\$5.44
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	GIBSON 12 PIECE DINNER WARE SET	\$49.50
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	KITCHEN DISH CLOTHS	\$10.88
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	BAKE WARE BAKING TRAY	\$14.99
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	STOVE TOP SALT & PEPPER SHAKERS	\$8.47
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	TUMBLERS	\$4.97
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	KITCHEN KNIFE SET	\$5.94
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	ELECTRIC GRIDDLE	\$10.42
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	TOSHIBA MICROWAVE	\$54.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008047.0000	NINJA FOODI 5 IN 1 AIR FRYER	\$84.50
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	TOSHIBA MICROWAVE	\$54.50
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	ELECTRIC GRIDDLE	\$10.42
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	KITCHEN KNIFE SET	\$5.94
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	TUMBLERS	\$4.97
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	STOVE TOP SALT & PEPPER SHAKERS	\$56.98
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	BAKE WARE BAKING TRAY	\$14.98
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	KITCHEN DISH CLOTHS	\$10.88
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	GIBSON 12 PIECE DINNER WARE SET	\$49.50
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	UTOPIA TOWELS	\$5.44
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	3 PIECE BAKING PANS	\$18.41
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	COOKING UTENSILS	\$15.99
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	SPICE RACK	\$9.98
43117	06/29/2020	2149	PITTMAN, MARLENE	WALMART - 6-28-20	27126.1000.56118.1010.008048.0000	NINJA FOODI 5 IN 1 AIR FRYER	\$84.50
						Check Total:	\$636.48
43118	06/29/2020	2149	REALLY GREAT READING	23240	31900.4000.56118.0000.008047.0000	REALLY GREAT READING – 2020–2021 COUNTDOWN	\$95.00
43118	06/29/2020	2149	REALLY GREAT READING	23240	31900.4000.56118.0000.008047.0000	REALLY GREAT READING – 2020–2021 BLAST	\$95.00
						Check Total:	\$190.00
43119	06/29/2020	2149	RECORDS ACE HARDWARE	317253	31701.4000.54315.0000.008000.0000	2019–2020 – CIMARRON MAINTENANCE & REPAIRS	\$49.34
						Check Total:	\$49.34
43120	06/29/2020	2149	TAVITA VALDEZ	6-29-20	27126.1000.53711.1010.008047.0000	JANUARY 13, 2020; JUNE 18, 2020 & JUNE 20, 2020	\$137.50
43120	06/29/2020	2149	TAVITA VALDEZ	6-29-20	27126.1000.53711.1010.008048.0000	JANUARY 13, 2020; JUNE 18, 2020 & JUNE 20, 2020	\$137.50
						Check Total:	\$275.00
43121	06/29/2020	2149	Z MECHANICAL LLC	1792	27126.1000.53711.1010.008047.0000	PURCHASE & INSTALL YARD HYDRANT, DIG TRENCH	\$1,779.28
43121	06/29/2020	2149	Z MECHANICAL LLC	1792	27126.1000.53711.1010.008048.0000	PURCHASE & INSTALL YARD HYDRANT, DIG TRENCH	\$1,914.76
						Check Total:	\$3,694.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43122	06/29/2020	2150	AMAZON.COM CREDIT PLAN	437894659993	24132.1000.53330.1010.008000.0000	LITTLE BOOK OF CIRCLE PROCESSES	\$171.16
43122	06/29/2020	2150	AMAZON.COM CREDIT PLAN	437894659993	24132.1000.53330.1010.008000.0000	USING RESTORATIVE CIRCLES IN SCHOOLS	\$672.75
Check Total:							\$843.91
43123	06/29/2020	2150	JANNA MILLS	6-29-20	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTS	\$44.00
Check Total:							\$44.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	14000.1000.56107.1010.008000.0000	STUDENT WORKBOOK	\$32.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	STUDENT WORKBOOK	\$276.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	STUDENT WORKBOOK	\$364.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	STUDENT WORKBOOK	\$392.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	TEACHER ANSWER KEY GRADE 1	\$75.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	TEACHER ANSWER KEY GRADE 2	\$75.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	TEACHER ANSWER GRADE 3	\$75.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	TEACHER GRADE 4	\$75.00
43124	06/29/2020	2150	MIMEO.COM, INC.	6-29-20	27109.1000.56107.1010.008033.0000	STUDENT WORKBOOK	\$430.00
Check Total:							\$1,794.00
Bank Total:							\$449,286.95
Manual Checks Recap							
43094	06/22/2020	11451	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$80,901.31
Check Total:							\$80,901.31
Manual Checks Total:							\$80,901.31

<u>Fund</u>	<u>Amount</u>
11000	\$126,421.71
13000	\$2,801.44
14000	\$32.00
21000	\$23,040.03
22000	\$500.00
23403	\$221.75
23404	\$1,500.00
23419	\$560.94
23426	\$38.66
23428	\$250.00
24106	\$5,095.00
24132	\$1,904.78
24154	\$899.00
27107	\$5,400.21
27109	\$5,709.08
27126	\$9,805.52
29102	\$2,098.65
31100	\$107,883.90
31700	\$0.00
31701	\$113,124.53
31900	\$44,571.10
Fund Totals:	\$451,858.30

End of Report

Disbursements Grand Total: \$451,858.30

Cimarron Municipal Schools

Deposit Listing

Date: 06/01/2020 - 06/30/2020

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Void Date
363035460	06/02/2020	CHS - INSTRUMENT RENTALS	\$80.00	\$100.00	\$180.00	
363035461	06/12/2020	PAMPA TEACHERS FCU - TRACY BRUCE	\$0.00	\$23.00	\$23.00	
363035462	06/12/2020	ENEMS - BOX TOPS	\$0.00	\$0.20	\$0.20	
363035463	06/25/2020	CHS - SUMMER INSTRUMENT RENTALS	\$0.00	\$40.00	\$40.00	
Total Deposits for Bank:		4	Total Amount:	\$80.00	\$163.20	\$243.20

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Void Date
363035579	06/01/2020	NMPED - 24106 - ENTITLEMENT	\$0.00	\$10,222.88	\$10,222.88	
363035581	06/03/2020	NMPED - 25233 - G5 REAP	\$0.00	\$643.33	\$643.33	
363035582	06/03/2020	USDA - FFVP - MARCH 2020	\$0.00	\$771.52	\$771.52	06/03/2020
363035583	06/03/2020	USDA - FFVP - APRIL 2020	\$0.00	\$172.78	\$172.78	06/03/2020
363035584	06/04/2020	USDA - APRIL 2020 SSO	\$0.00	\$36,850.50	\$36,850.50	
363035585	06/08/2020	NMPED - 24109 - IDEA B	\$0.00	\$980.06	\$980.06	
363035586	06/12/2020	HIGH PLAINS REGIONAL EDUCATION CO. - MEDICAID MAY	\$0.00	\$1,641.68	\$1,641.68	
363035587	06/12/2020	UNITED STATES POSTAL SERVICE - JUNE RENT	\$0.00	\$459.17	\$459.17	
363035588	06/12/2020	SHELLEY O'NEILL - CULLEN O'NEILL CAFETERIA	\$0.00	\$27.00	\$27.00	
363035589	06/15/2020	NMPED - 25233 - G5 REAP	\$0.00	\$496.97	\$496.97	
363035590	06/16/2020	NMPED - 24106 - ENTITLEMENT	\$0.00	\$9,927.44	\$9,927.44	
363035591	06/18/2020	COLFAX COUNTY TREASURER - MAY DISTRIBUTION	\$0.00	\$204,997.84	\$204,997.84	
363035592	06/19/2020	NMPED - 24154 - TITLE II	\$0.00	\$1,753.46	\$1,753.46	
363035593	06/19/2020	SEG - JUNE 2020	\$0.00	\$439,031.48	\$439,031.48	
363035594	06/25/2020	STOVEN CONSTRUCTION - DAMAGE TO SUBURBANS	\$0.00	\$2,420.38	\$2,420.38	
363035595	06/23/2020	NMPED - 24109 - IDEA B	\$0.00	\$2,450.09	\$2,450.09	
363035596	06/26/2020	NMPED - 24154 - TITLE II	\$0.00	\$2,417.26	\$2,417.26	

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Void Date
363035597	06/30/2020	NMPED - 27126 - COMMUNITY PLANNING GRANT	\$0.00	\$5,000.00	\$5,000.00	
363035598	06/29/2020	NMPED - 27149 - PRE K INITIATIVE	\$0.00	\$32,785.55	\$32,785.55	
363035599	06/29/2020	USDA - MAY 2020 SSO	\$0.00	\$26,442.30	\$26,442.30	
363035600	06/29/2020	USDA - FFVP - MAY 2020	\$0.00	\$655.18	\$655.18	06/29/2020
363035601	06/30/2020	NMPED - 31703	\$0.00	\$12,973.00	\$12,973.00	
363035602	06/30/2020	MISC PAY	\$0.00	\$77.38	\$77.38	
363035604	06/03/2020	USDA - FFVP - MARCH 2020	\$0.00	\$771.52	\$771.52	
363035605	06/03/2020	USDA - FFVP - APRIL 2020	\$0.00	\$172.78	\$172.78	
363035606	06/29/2020	USDA - FFVP - MAY 2020	\$0.00	\$655.18	\$655.18	
Total Deposits for Bank:		26	Total Amount:	\$0.00	\$794,796.73	\$794,796.73
Total Deposits:		30	Total Amount:	\$80.00	\$794,959.93	\$795,039.93

End of Report

Cimarron Municipal Schools

Date: 6/1/2020 - 6/30/2020

BOARD EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$4,876,522.00	\$114,256.00	\$4,990,778.00	\$708,298.40	\$4,541,239.00	\$449,539.00	\$248,836.56	\$200,702.44	4.02%
	FUND: OPERATIONAL - 11000	\$4,876,522.00	\$114,256.00	\$4,990,778.00	\$708,298.40	\$4,541,239.00	\$449,539.00	\$248,836.56	\$200,702.44	4.02%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$461,269.00	\$7.00	\$461,276.00	\$50,298.31	\$461,258.34	\$17.66	\$0.00	\$17.66	0.00%
	FUND: PUPIL TRANSPORTATION - 13000	\$461,269.00	\$7.00	\$461,276.00	\$50,298.31	\$461,258.34	\$17.66	\$0.00	\$17.66	0.00%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$45,971.00	(\$131.00)	\$45,840.00	(\$647.95)	\$11,699.22	\$34,140.78	\$0.00	\$34,140.78	74.48%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$45,971.00	(\$131.00)	\$45,840.00	(\$647.95)	\$11,699.22	\$34,140.78	\$0.00	\$34,140.78	74.48%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$273,486.00	(\$354.00)	\$273,132.00	\$30,578.34	\$245,817.84	\$27,314.16	\$0.00	\$27,314.16	10.00%
	FUND: FOOD SERVICES - 21000	\$273,486.00	(\$354.00)	\$273,132.00	\$30,578.34	\$245,817.84	\$27,314.16	\$0.00	\$27,314.16	10.00%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,879.00	\$5,838.00	\$40,717.00	\$500.00	\$19,581.57	\$21,135.43	\$0.00	\$21,135.43	51.91%
	FUND: ATHLETICS - 22000	\$34,879.00	\$5,838.00	\$40,717.00	\$500.00	\$19,581.57	\$21,135.43	\$0.00	\$21,135.43	51.91%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$126,318.00	\$0.00	\$126,318.00	\$35,962.72	\$125,455.05	\$862.95	\$0.00	\$862.95	0.68%
	FUND: TITLE I - IASA - 24101	\$126,318.00	\$0.00	\$126,318.00	\$35,962.72	\$125,455.05	\$862.95	\$0.00	\$862.95	0.68%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$133,404.00	\$0.00	\$133,404.00	\$27,292.04	\$132,572.06	\$831.94	\$0.00	\$831.94	0.62%
	FUND: ENTITLEMENT IDEA-B - 24106	\$133,404.00	\$0.00	\$133,404.00	\$27,292.04	\$132,572.06	\$831.94	\$0.00	\$831.94	0.62%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,294.00	\$0.00	\$11,294.00	\$2,450.30	\$11,105.30	\$188.70	\$0.00	\$188.70	1.67%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,294.00	\$0.00	\$11,294.00	\$2,450.30	\$11,105.30	\$188.70	\$0.00	\$188.70	1.67%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,661.00	\$2,661.00	\$0.00	\$2,661.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$2,661.00	\$2,661.00	\$0.00	\$2,661.00	\$0.00	\$0.00	\$0.00	0.00%
24132.0000.00000.0000.000000.0000	UNDESIGNATED	\$20,000.00	\$0.00	\$20,000.00	\$6,578.28	\$7,668.53	\$12,331.47	\$0.00	\$12,331.47	61.66%
	FUND: IDEA-B RESULTS PLAN - 24132	\$20,000.00	\$0.00	\$20,000.00	\$6,578.28	\$7,668.53	\$12,331.47	\$0.00	\$12,331.47	61.66%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$31,267.00	\$0.00	\$31,267.00	\$5,346.85	\$13,652.69	\$17,614.31	\$0.00	\$17,614.31	56.34%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$31,267.00	\$0.00	\$31,267.00	\$5,346.85	\$13,652.69	\$17,614.31	\$0.00	\$17,614.31	56.34%
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	\$3,601.82	\$36,258.76	\$16,149.24	\$0.00	\$16,149.24	30.81%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$52,408.00	\$0.00	\$52,408.00	\$3,601.82	\$36,258.76	\$16,149.24	\$0.00	\$16,149.24	30.81%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,696.00	\$11,163.00	\$20,859.00	\$574.35	\$10,101.53	\$10,757.47	\$0.00	\$10,757.47	51.57%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$9,696.00	\$11,163.00	\$20,859.00	\$574.35	\$10,101.53	\$10,757.47	\$0.00	\$10,757.47	51.57%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,744.00	\$11,860.00	\$29,604.00	\$0.00	\$9,347.63	\$20,256.37	\$0.00	\$20,256.37	68.42%
	FUND: TURNER FOUNDATION - 26156	\$17,744.00	\$11,860.00	\$29,604.00	\$0.00	\$9,347.63	\$20,256.37	\$0.00	\$20,256.37	68.42%
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	\$5,400.21	\$6,363.20	\$12,543.80	\$0.00	\$12,543.80	66.34%
	FUND: 2012 GO BOND - 27107	\$6,388.00	\$12,519.00	\$18,907.00	\$5,400.21	\$6,363.20	\$12,543.80	\$0.00	\$12,543.80	66.34%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,000.00	(\$7,000.00)	\$140,000.00	\$35,032.96	\$140,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PREK INITIATIVE - 27149	\$147,000.00	(\$7,000.00)	\$140,000.00	\$35,032.96	\$140,000.00	\$0.00	\$0.00	\$0.00	0.00%

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	\$991.09	\$149.91	\$0.00	\$149.91	13.14%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$991.09	\$149.91	\$0.00	\$149.91	13.14%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$62,753.00	\$102,087.00	\$164,840.00	\$2,098.65	\$12,443.48	\$152,396.52	\$0.00	\$152,396.52	92.45%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$62,753.00	\$102,087.00	\$164,840.00	\$2,098.65	\$12,443.48	\$152,396.52	\$0.00	\$152,396.52	92.45%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$626.00	\$3,999,374.00	\$4,000,000.00	\$107,883.90	\$107,883.90	\$3,892,116.10	\$0.00	\$3,892,116.10	97.30%
	FUND: BOND BUILDING - 31100	\$626.00	\$3,999,374.00	\$4,000,000.00	\$107,883.90	\$107,883.90	\$3,892,116.10	\$0.00	\$3,892,116.10	97.30%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,985.00	\$0.00	\$1,985.00	\$3.26	\$54.35	\$1,930.65	\$0.00	\$1,930.65	97.26%
	FUND: HB 33 - 31600	\$1,985.00	\$0.00	\$1,985.00	\$3.26	\$54.35	\$1,930.65	\$0.00	\$1,930.65	97.26%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$111,269.82	\$807,761.83	\$1,019,557.17	\$0.00	\$1,019,557.17	55.80%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$111,269.82	\$807,761.83	\$1,019,557.17	\$0.00	\$1,019,557.17	55.80%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$628,472.00	\$502,994.00	\$1,131,466.00	\$44,571.10	\$356,511.94	\$774,954.06	\$0.00	\$774,954.06	68.49%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$628,472.00	\$502,994.00	\$1,131,466.00	\$44,571.10	\$356,511.94	\$774,954.06	\$0.00	\$774,954.06	68.49%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$521.90	\$486,177.44	\$521,825.56	\$0.00	\$521,825.56	51.77%
	FUND: DEBT SERVICES - 41000	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$521.90	\$486,177.44	\$521,825.56	\$0.00	\$521,825.56	51.77%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$569.14	\$550,364.79	\$616,138.21	\$0.00	\$616,138.21	52.82%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$569.14	\$550,364.79	\$616,138.21	\$0.00	\$616,138.21	52.82%
Grand Total:		\$10,911,569.00	\$4,800,407.00	\$15,711,976.00	\$1,178,184.40	\$8,108,354.54	\$7,603,621.46	\$248,836.56	\$7,354,784.90	46.81%

End of Report

Cimarron Municipal Schools

Date: 6/1/2020 - 6/30/2020

REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$158,480.00)	\$0.00	(\$158,480.00)	(\$18,290.40)	(\$160,757.25)	\$2,277.25	\$0.00	\$2,277.25	-1.44%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$13,774.00)	\$0.00	(\$13,774.00)	(\$417.07)	(\$7,956.72)	(\$5,817.28)	\$0.00	(\$5,817.28)	42.23%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$14,413.73)	(\$7,586.27)	\$0.00	(\$7,586.27)	34.48%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$459.17)	(\$19,760.04)	(\$40,339.96)	\$0.00	(\$40,339.96)	67.12%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$42,850.00)	\$42,850.00	\$0.00	\$42,850.00	0.00%
11000.0000.41922.0000.000000.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$5,775.00)	(\$7,225.00)	\$0.00	(\$7,225.00)	55.58%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$45,000.00)	\$2,000.00	\$0.00	\$2,000.00	-4.65%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,354,777.00)	(\$32,290.00)	(\$4,387,067.00)	(\$356,479.12)	(\$4,371,155.12)	(\$15,911.88)	\$0.00	(\$15,911.88)	0.36%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$17,014.00)	\$0.00	(\$17,014.00)	(\$1,651.05)	(\$18,180.37)	\$1,166.37	\$0.00	\$1,166.37	-6.86%
11000.0000.44204.0000.000000.0000	FOREST RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,319.50)	\$7,319.50	\$0.00	\$7,319.50	0.00%
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)	(\$48,880.00)	(\$4,731,025.00)	(\$377,296.81)	(\$4,709,758.03)	(\$21,266.97)	\$0.00	(\$21,266.97)	0.45%
	FUND: OPERATIONAL - 11000	(\$4,682,145.00)	(\$48,880.00)	(\$4,731,025.00)	(\$377,296.81)	(\$4,709,758.03)	(\$21,266.97)	\$0.00	(\$21,266.97)	0.45%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PUPIL TRANSPORTATION - 13000	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	(\$461,269.00)	\$0.00	\$0.00	\$0.00	0.00%
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)	\$0.00	(\$4,180.50)	(\$119.50)	\$0.00	(\$119.50)	2.78%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$27.00)	(\$24,173.39)	\$1,173.39	\$0.00	\$1,173.39	-5.10%
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)	(\$63,292.80)	(\$243,837.89)	\$28,941.89	\$0.00	\$28,941.89	-13.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$63,319.80)	(\$272,191.78)	\$28,095.78	\$0.00	\$28,095.78	-11.51%
	FUND: FOOD SERVICES - 21000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$63,319.80)	(\$272,191.78)	\$28,095.78	\$0.00	\$28,095.78	-11.51%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$14,336.89)	\$1,336.89	\$0.00	\$1,336.89	-10.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$14,336.89)	\$1,336.89	\$0.00	\$1,336.89	-10.28%
	FUND: ATHLETICS - 22000	(\$13,000.00)	\$0.00	(\$13,000.00)	\$0.00	(\$14,336.89)	\$1,336.89	\$0.00	\$1,336.89	-10.28%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	\$0.00	(\$93,139.32)	(\$16,849.68)	\$0.00	(\$16,849.68)	15.32%
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	(\$93,139.32)	(\$33,178.68)	\$0.00	(\$33,178.68)	26.27%
	FUND: TITLE I - IASA - 24101	(\$126,318.00)	\$0.00	(\$126,318.00)	\$0.00	(\$93,139.32)	(\$33,178.68)	\$0.00	(\$33,178.68)	26.27%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$133,404.00)	\$0.00	(\$133,404.00)	(\$20,150.32)	(\$154,075.34)	\$20,671.34	\$0.00	\$20,671.34	-15.50%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$133,404.00)	\$0.00	(\$133,404.00)	(\$20,150.32)	(\$154,075.34)	\$20,671.34	\$0.00	\$20,671.34	-15.50%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$133,404.00)	\$0.00	(\$133,404.00)	(\$20,150.32)	(\$154,075.34)	\$20,671.34	\$0.00	\$20,671.34	-15.50%

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)	(\$3,430.15)	(\$14,569.08)	\$3,275.08	\$0.00	\$3,275.08	-29.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$3,430.15)	(\$14,569.08)	\$3,275.08	\$0.00	\$3,275.08	-29.00%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,294.00)	\$0.00	(\$11,294.00)	(\$3,430.15)	(\$14,569.08)	\$3,275.08	\$0.00	\$3,275.08	-29.00%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,661.00)	(\$2,661.00)	(\$1,599.48)	(\$2,661.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,661.00)	(\$2,661.00)	(\$1,599.48)	(\$2,661.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	(\$2,661.00)	(\$2,661.00)	(\$1,599.48)	(\$2,661.00)	\$0.00	\$0.00	\$0.00	0.00%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$26,881.70)	\$6,881.70	\$0.00	\$6,881.70	-34.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$26,881.70)	\$6,881.70	\$0.00	\$6,881.70	-34.41%
	FUND: IDEA-B RESULTS PLAN - 24132	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	(\$26,881.70)	\$6,881.70	\$0.00	\$6,881.70	-34.41%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,946.00)	\$0.00	(\$14,946.00)	(\$4,170.72)	(\$18,918.19)	\$3,972.19	\$0.00	\$3,972.19	-26.58%
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)	(\$4,170.72)	(\$18,918.19)	(\$12,348.81)	\$0.00	(\$12,348.81)	39.49%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$31,267.00)	\$0.00	(\$31,267.00)	(\$4,170.72)	(\$18,918.19)	(\$12,348.81)	\$0.00	(\$12,348.81)	39.49%
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)	(\$1,641.68)	(\$32,656.94)	(\$19,751.06)	\$0.00	(\$19,751.06)	37.69%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$1,641.68)	(\$32,656.94)	(\$19,751.06)	\$0.00	(\$19,751.06)	37.69%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$1,641.68)	(\$32,656.94)	(\$19,751.06)	\$0.00	(\$19,751.06)	37.69%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,217.68)	(\$10,101.53)	(\$10,757.47)	\$0.00	(\$10,757.47)	51.57%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,217.68)	(\$10,101.53)	(\$10,757.47)	\$0.00	(\$10,757.47)	51.57%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,217.68)	(\$10,101.53)	(\$10,757.47)	\$0.00	(\$10,757.47)	51.57%
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	(\$1,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,384.00)	(\$1,384.00)	\$0.00	(\$1,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	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%
27107.0000.43202.0000.000000.0000	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	(\$39,725.00)	(\$39,725.00)	\$0.00	(\$39,725.95)	\$0.95	\$0.00	\$0.95	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$39,725.00)	(\$39,725.00)	\$0.00	(\$39,725.95)	\$0.95	\$0.00	\$0.95	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	(\$39,725.00)	(\$39,725.00)	\$0.00	(\$39,725.95)	\$0.95	\$0.00	\$0.95	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$49,900.00)	(\$49,900.00)	(\$5,000.00)	(\$18,510.13)	(\$31,389.87)	\$0.00	(\$31,389.87)	62.91%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$49,900.00)	(\$49,900.00)	(\$5,000.00)	(\$18,510.13)	(\$31,389.87)	\$0.00	(\$31,389.87)	62.91%
	FUND: COMMUNITY SCHOOLS PLANNING - 27126	\$0.00	(\$49,900.00)	(\$49,900.00)	(\$5,000.00)	(\$18,510.13)	(\$31,389.87)	\$0.00	(\$31,389.87)	62.91%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$32,785.55)	(\$153,367.69)	\$13,367.69	\$0.00	\$13,367.69	-9.55%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$32,785.55)	(\$153,367.69)	\$13,367.69	\$0.00	\$13,367.69	-9.55%
	FUND: PREK INITIATIVE - 27149	(\$147,000.00)	\$7,000.00	(\$140,000.00)	(\$32,785.55)	(\$153,367.69)	\$13,367.69	\$0.00	\$13,367.69	-9.55%
27155.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	(\$660.50)	(\$480.50)	\$0.00	(\$480.50)	42.11%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	(\$660.50)	(\$480.50)	\$0.00	(\$480.50)	42.11%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	(\$660.50)	(\$480.50)	\$0.00	(\$480.50)	42.11%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$292.77)	\$292.77	\$0.00	\$292.77	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	(\$4,000,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	(\$4,000,292.77)	\$292.77	\$0.00	\$292.77	-0.01%
	FUND: BOND BUILDING - 31100	\$0.00	(\$4,000,000.00)	(\$4,000,000.00)	\$0.00	(\$4,000,292.77)	\$292.77	\$0.00	\$292.77	-0.01%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$325.55)	(\$5,433.77)	\$5,433.77	\$0.00	\$5,433.77	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$325.55)	(\$5,433.77)	\$5,433.77	\$0.00	\$5,433.77	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$325.55)	(\$5,433.77)	\$5,433.77	\$0.00	\$5,433.77	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)	(\$75,144.60)	(\$690,629.10)	(\$116,878.90)	\$0.00	(\$116,878.90)	14.47%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$55,098.00)	\$0.00	(\$55,098.00)	(\$1,668.25)	(\$31,827.00)	(\$23,271.00)	\$0.00	(\$23,271.00)	42.24%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,753.18)	\$10,753.18	\$0.00	\$10,753.18	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)	(\$76,812.85)	(\$744,887.52)	(\$117,718.48)	\$0.00	(\$117,718.48)	13.65%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$862,606.00)	\$0.00	(\$862,606.00)	(\$76,812.85)	(\$744,887.52)	(\$117,718.48)	\$0.00	(\$117,718.48)	13.65%
31703.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: SB-9 STATE MATCH - 31703	\$0.00	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	(\$12,973.00)	\$0.00	\$0.00	\$0.00	0.00%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$12,701.77)	\$6,701.77	\$0.00	\$6,701.77	-111.70%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$12,701.77)	\$6,701.77	\$0.00	\$6,701.77	-111.70%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$12,701.77)	\$6,701.77	\$0.00	\$6,701.77	-111.70%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$447,185.00)	\$0.00	(\$447,185.00)	(\$52,189.54)	(\$479,441.66)	\$32,256.66	\$0.00	\$32,256.66	-7.21%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$33,659.00)	\$0.00	(\$33,659.00)	(\$988.20)	(\$19,024.53)	(\$14,634.47)	\$0.00	(\$14,634.47)	43.48%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	(\$3,953.30)	\$2,653.30	\$0.00	\$2,653.30	-204.10%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$482,144.00)	\$0.00	(\$482,144.00)	(\$53,177.74)	(\$502,419.49)	\$20,275.49	\$0.00	\$20,275.49	-4.21%
	FUND: DEBT SERVICES - 41000	(\$482,144.00)	\$0.00	(\$482,144.00)	(\$53,177.74)	(\$502,419.49)	\$20,275.49	\$0.00	\$20,275.49	-4.21%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$490,171.00)	\$0.00	(\$490,171.00)	(\$56,914.13)	(\$519,087.48)	\$28,916.48	\$0.00	\$28,916.48	-5.90%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$54,463.00)	\$0.00	(\$54,463.00)	(\$1,088.75)	(\$20,596.56)	(\$33,866.44)	\$0.00	(\$33,866.44)	62.18%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$2,737.15)	\$1,237.15	\$0.00	\$1,237.15	-82.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$546,134.00)	\$0.00	(\$546,134.00)	(\$58,002.88)	(\$542,421.19)	(\$3,712.81)	\$0.00	(\$3,712.81)	0.68%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$546,134.00)	\$0.00	(\$546,134.00)	(\$58,002.88)	(\$542,421.19)	(\$3,712.81)	\$0.00	(\$3,712.81)	0.68%
Grand Total:		(\$7,845,169.00)	(\$4,285,846.00)	(\$12,131,015.00)	(\$711,904.21)	(\$12,034,634.75)	(\$96,380.25)	\$0.00	(\$96,380.25)	0.79%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	129	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	130	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	131	21000 - FOOD SERVICES	MAINTENANCE
MAINTENANCE	132	24101 - TITLE I	MAINTENANCE
MAINTENANCE	133	24106 - IDEA B	MAINTENANCE
MAINTENANCE	134	24132 - RAMS	MAINTENANCE
MAINTENANCE	135	24154 - TITLE II	MAINTENANCE
MAINTENANCE	136	27126 - COMMUNITY SCHOOLS	MAINTENANCE
TRANSFER	137	27126 - COMMUNITY SCHOOLS	ASKED PED TO VOID
VOID	138	41000 - DEBT SERVICES	
TRANSFER	139	41000 - DEBT SERVICES	TRANSFER
TRANSFER	140	43000 - ED TECH BONDS	TRANSFER
TRANSFER	141	27126 - COMMUNITY SCHOOLS	ASKED PED TO VOID
MAINTENANCE	142	24132 - RAMS	MAINTENANCE
MAINTENANCE	143	24132 - RAMS	MAINTENANCE
INCREASE	1	TITLE II	INCREASE
MAINTENANCE	2	11000 - OPERATIONAL	MAINTENANCE
INCREASE	3	24189 - TITLE IV	INCREASE

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: 008-000-1920-0129-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	52210 FICA Payments	0000 No Program	0000 No Job Class	\$15,526	(\$1)	\$15,525	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,562	(\$429)	\$1,133	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$500	\$1	\$501	
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,214	\$243	\$1,457	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$26,839	\$186	\$27,025	
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: 6/29/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:55:19 PM
Adan Estrada	Superintendent	6/29/2020 3:20:37 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:22:54 PM

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

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

Doc. ID: 008-000-1920-0130-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	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,078	(\$244)	\$4,834	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	0000 No Job Class	\$56,312	(\$464)	\$55,848	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	0000 No Job Class	\$1,500	(\$1,500)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$32,944	\$1	\$32,945	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$118	\$300	\$418	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$408	\$100	\$508	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$5,320	\$1,500	\$6,820	
11000 Operational	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$1,425	\$183	\$1,608	
11000 Operational	2600 Operation & Maintenance of Plant	54411 Electricity	0000 No Program	0000 No Job Class	\$69,417	\$124	\$69,541	
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: 6/29/2020

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:55:26 PM
Adrian Estrada	Superintendent	6/29/2020 3:20:42 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:02 PM

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

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

Doc. ID: 008-000-1920-0131-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
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$228,142	(\$155)	\$227,987	
21000 Food Services	3100 Food Services Operations	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$207	\$155	\$362	
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: 6/29/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/29/2020 1:55:33 PM
Adan Estrada	Superintendent	6/29/2020 3:20:50 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:07 PM

Local / Governance Board Approved

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: 008-000-1920-0132-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
24101 Title I - ESEA	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$252	(\$20)	\$232	
24101 Title I - ESEA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,510	\$20	\$2,530	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

All requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/29/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/29/2020 1:55:41 PM
Adan Estrada	Superintendent	6/29/2020 3:20:55 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:11 PM

Local / Governance
Board Approved

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: 008-000-1920-0133-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
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,812	(\$1,284)	\$7,528	
24106 Entitlement IDEA-B	1000 Instruction	57331 Fixed Assets (more than \$5,000)	2000 Special Programs	0000 No Job Class	\$3,811	\$1,284	\$5,095	
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: 6/29/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:55:49 PM
Adan Estrada	Superintendent	6/29/2020 3:21:04 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:15 PM

Local / Governance Board Approved

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: 008-000-1920-0134-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
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,000	(\$2,975)	\$10,025	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	0000 No Program	1416 Teachers-Other Instruction		\$1,200	\$1,200	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,500	\$1,775	\$3,275	
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: 6/29/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/29/2020 1:55:54 PM
Adan Estrada	Superintendent	6/29/2020 3:21:08 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:20 PM

Bar was not posted. Wrong Job class generated

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: 008-000-1920-0135-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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$22,254	(\$2,995)	\$19,259	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$2,919	\$2,919	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$900	\$76	\$976	
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: 6/29/2020

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:56:00 PM
Adan Estrada	Superintendent	6/29/2020 3:21:13 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:23:24 PM

Local / Governance Board Approved

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: 008-000-1920-0136-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
27126 Community Schools Planning Grant	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$1,800	(\$1,800)		
27126 Community Schools Planning Grant	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,000	(\$2,529)	\$471	
27126 Community Schools Planning Grant	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,500	(\$1,640)	\$4,860	
27126 Community Schools Planning Grant	1000 Instruction	55813 Employee Travel - Non-Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,000	(\$2,000)		
27126 Community Schools Planning Grant	1000 Instruction	55818 Other Travel - Non-Employees	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	(\$1,000)		
27126 Community Schools Planning Grant	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,000	(\$2,000)		
27126 Community Schools Planning Grant	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,500	(\$5,863)	\$637	
27126 Community Schools Planning Grant	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$7,400	\$9,558	\$16,958	
27126 Community Schools Planning Grant	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,000	\$1,400	\$2,400	
27126 Community Schools Planning Grant	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$240	\$340	
27126 Community Schools Planning Grant	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$500	\$538	\$1,038	

27126 Community Schools Planning Grant	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$100	\$143	\$243
27126 Community Schools Planning Grant	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$5	\$5
27126 Community Schools Planning Grant	1000 Instruction	53414 Other Services	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$15,000	\$4,948	\$19,948
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: 6/29/2020

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/29/2020 1:56:08 PM
Adan Estrada	Superintendent	6/29/2020 3:21:18 PM
Mary Sciacca	Local / Governance Board	6/29/2020 3:24:01 PM

Local / Governance Board Approved

Local / Governance Board Approved

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: 008-000-1920-0137-T
Fund Type: Flowthrough

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: 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
27126 Community Schools Planning Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$3,000	(\$50)	\$2,950	
27126 Community Schools Planning Grant	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,948	\$50	\$19,998	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Veto/Disapproval Reason: The subgrantee is submitting a revised BAR.

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: 6/29/2020

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca	Business Manager	6/29/2020 1:56:14 PM
Adan Estrada	Superintendent	6/29/2020 3:21:22 PM
Tyson Ledgerwood		6/30/2020 9:37:04 AM

Wrong amount

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: 008-000-1920-0138-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
41000 Debt Services	5000 Debt Service	53414 Other Services	0000 No Program	0000 No Job Class	\$1,000	(\$323)	\$677	
Sub Total						(\$323)		
Indirect Cost								
DOC. TOTAL						(\$323)		

Void/Disapproval Reason: BAR NEEDS TO BE A TRANSFER

Justification:

Maintenance

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca		6/29/2020 1:52:20 PM

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

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

Doc. ID: 008-000-1920-0139-T
Fund Type: General Fund / Capital Outlay / Debt Service

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
41000 Debt Services	5000 Debt Service	53414 Other Services	0000 No Program	0000 No Job Class	\$1,000	(\$323)	\$677	
41000 Debt Services	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$4,472	\$323	\$4,795	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

TRANSFER

Conformance 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: 6/29/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:56:24 PM
Adan Estrada	Superintendent	6/29/2020 3:21:31 PM
Elizabeth Romero	Budget Analyst	6/29/2020 3:37:27 PM
Vince Vigil	Budget Supervisor	6/29/2020 5:54:30 PM

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

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

Doc. ID: 008-000-1920-0140-T
Fund Type: General Fund / Capital Outlay / Debt Service

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
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$579,849	(\$289)	\$579,560	
43000 Total Ed. Tech. Debt Services Sub-Fund	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$4,902	\$289	\$5,191	
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: 6/29/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 1:56:33 PM
Adan Estrada	Superintendent	6/29/2020 3:21:36 PM
Elizabeth Romero	Budget Analyst	6/29/2020 3:38:09 PM
Vince Vigil	Budget Supervisor	6/29/2020 5:54:46 PM

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

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

Doc. ID: 008-000-1920-0141-T

Fund Type: Flowthrough

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: 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
27126 Community Schools Planning Grant	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals	\$3,000	(\$60)	\$2,940	
27126 Community Schools Planning Grant	1000 Instruction	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$19,948	\$60	\$20,008	
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: 6/29/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/29/2020 4:01:09 PM
Adan Estrada	Superintendent	6/29/2020 4:01:35 PM

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

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

Doc. ID: 008-000-1920-0142-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
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	0000 No Program	1416 Teachers-Other Instruction	\$1,200	(\$1,200)		
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$3,275	(\$1,775)	\$1,500	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,025	\$2,975	\$13,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Reverse 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: 6/30/2020

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

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

Approvals by Digital Signature

Name	Role	Date
Mary Sciacca	Business Manager	6/30/2020 10:48:38 AM
Adan Estrada	Superintendent	6/30/2020 10:50:11 AM
Mary Sciacca	Local / Governance Board	6/30/2020 10:50:50 AM

Bar was to reverse BAR # 134

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: 008-000-1920-0143-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
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$13,000	(\$4,575)	\$8,425	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,500	\$4,575	\$6,075	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

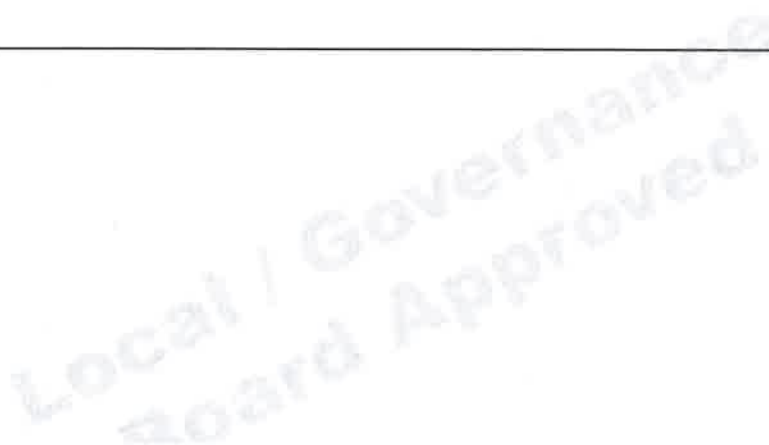
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on: 6/30/2020

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

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

Approvals by Digital Signature		
Name	Role	Date
Mary Sciacca	Business Manager	6/30/2020 11:57:27 AM
Adan Estrada	Superintendent	6/30/2020 11:58:17 AM
Mary Sciacca	Local / Governance Board	6/30/2020 11:58:45 AM



for all BARs,
funds for SEG or

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

Doc. ID: 008-000-2021-0001-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2020	To: 06/30/2021
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	
Revenue 24154.0000.44500	\$905

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$23,180	\$905	\$24,085	
Sub Total						\$905		
Indirect Cost								
DOC. TOTAL						\$905		

Justification:

Increase

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

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

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

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

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

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

Doc. ID: 008-000-2021-0002-M
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (K-12) Programs	0000 No Job Class	\$292,101	(\$292,101)		
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (K-12) Programs	0000 No Job Class	\$41,287	(\$41,287)		
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$127,988	(\$127,988)		
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (K-12) Programs	0000 No Job Class	\$29,933	(\$29,933)		
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (K-12) Programs	0000 No Job Class	\$293,222	(\$293,222)		
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,100	(\$2,100)		
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11,091	(\$11,091)		
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,492	(\$2,492)		
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,199	(\$1,199)		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,300	(\$1,300)		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (K-12) Programs	0000 No Job Class	\$30,346	(\$30,346)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,375	(\$1,375)		
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$292,101	\$292,101	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$41,287	\$41,287	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$127,988	\$127,988	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$29,933	\$29,933	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$293,222	\$293,222	

11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$2,100	\$2,100	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class		\$11,091	\$11,091	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$2,492	\$2,492	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class		\$1,199	\$1,199	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	0000 No Job Class		\$1,300	\$1,300	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$30,346	\$30,346	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1,375	\$1,375	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0003-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Revenue 24189.0000.44500 \$20,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24189	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,000	\$20,000	\$30,000	
Sub Total						\$20,000		
Indirect Cost								
DOC. TOTAL						\$20,000		

Justification:

Increase

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

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

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

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

Cimarron Municipal Schools

June 2020

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$259,753.95	\$4,709,758.03	(\$4,541,239.00)	\$166,284.00	\$594,556.98	\$428,272.98	\$166,284.00
13000	PUPIL TRANSPORTATION	\$14.59	\$461,269.00	(\$461,258.34)	\$0.00	\$25.25	\$17.66	\$7.59
14000	INSTRUCTIONAL MATERIALS	\$45,839.06	\$1.00	(\$11,699.22)	\$0.00	\$34,140.84	\$34,140.84	\$0.00
21000	FOOD SERVICES	\$29,036.40	\$272,191.78	(\$245,817.84)	\$0.00	\$55,410.34	\$55,410.34	\$0.00
22000	ATHLETICS	\$32,716.79	\$14,336.89	(\$19,581.57)	\$0.00	\$27,472.11	\$27,472.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,444.52	\$279.83	\$0.00	\$0.00	\$12,724.35	\$12,724.35	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,785.15	\$1,200.00	\$0.00	\$0.00	\$11,985.15	\$11,985.15	\$0.00
23400	CHS ANNUAL YEARBOOK	\$630.24	\$0.00	(\$100.00)	\$0.00	\$530.24	\$530.24	\$0.00
23401	ACTIVITY INTEREST	\$3,785.01	\$2,649.82	(\$131.24)	\$0.00	\$6,303.59	\$6,303.59	\$0.00
23402	CHS ART	\$1,651.69	\$165.00	(\$398.94)	\$0.00	\$1,417.75	\$1,417.75	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$22,020.77	\$20,972.50	(\$23,218.17)	\$0.00	\$19,775.10	\$19,775.10	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$47,097.47	\$10,000.00	(\$1,500.00)	\$0.00	\$55,597.47	\$55,597.47	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,650.88	\$0.00	\$0.00	\$0.00	\$18,650.88	\$18,650.88	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$2,824.18	\$13,307.00	(\$10,078.23)	\$0.00	\$6,052.95	\$6,052.95	\$0.00
23408	CEMOP	\$3,094.16	\$131.00	(\$2,168.88)	\$0.00	\$1,056.28	\$1,056.28	\$0.00
23409	CEMS YEARBOOK	\$947.62	\$760.00	(\$895.50)	\$0.00	\$812.12	\$812.12	\$0.00
23410	CEMS ACTIVITY	\$1,359.97	\$2,950.25	(\$2,122.14)	\$0.00	\$2,188.08	\$2,188.08	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$5.04	\$0.00	(\$5.04)	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$0.56	\$1,092.50	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$2,065.17	\$500.00	(\$645.07)	\$0.00	\$1,920.10	\$1,920.10	\$0.00
23417	CHS CLASS OF 2020	\$4,957.77	\$3,311.00	(\$2,308.36)	\$0.00	\$5,960.41	\$5,960.41	\$0.00
23419	CHS CLASS OF 2021	\$2,180.45	\$7,007.00	(\$3,155.93)	\$0.00	\$6,031.52	\$6,031.52	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$0.00
23422	CHS CLASS OF 2023	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$668.51	\$23.00	(\$97.71)	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$214.60	\$130.50	(\$60.60)	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,440.46	\$7,757.73	(\$7,242.70)	\$0.00	\$10,955.49	\$10,955.49	\$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	(\$7,003.48)	\$0.00	\$13,704.11	\$13,704.11	\$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	\$23.00	\$0.00	\$0.00	\$1,914.67	\$1,914.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,707.86	\$260.00	(\$69.94)	\$0.00	\$1,897.92	\$1,897.92	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23435	EN PBIS COMMITTEE	\$519.98	\$941.75	\$0.00	\$0.00	\$1,461.73	\$1,461.73	\$0.00
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$1,795.12	\$1,381.22	(\$1,733.25)	\$0.00	\$1,443.09	\$1,443.09	\$0.00
23442	CHS STUDENT COUNCIL	\$330.89	\$0.00	(\$216.71)	\$0.00	\$114.18	\$114.18	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,470.83	\$14,836.00	(\$14,696.93)	\$0.00	\$9,609.90	\$9,609.90	\$0.00
23448	SKI CLUB	\$26.93	\$3,647.00	(\$2,636.70)	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$567.41	\$4,553.50	(\$3,690.37)	\$0.00	\$1,430.54	\$1,430.54	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$297.91	\$3,199.00	(\$3,304.28)	\$0.00	\$192.63	\$192.63	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	(\$1.25)	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$6,841.55	\$828.00	\$0.00	\$0.00	\$7,669.55	\$7,669.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$1,294.87	\$979.00	(\$2,044.31)	\$0.00	\$229.56	\$229.56	\$0.00
23457	CHS SNACK PANTRY	\$86.90	\$0.00	(\$86.90)	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,219.35	\$2,270.18	(\$2,242.45)	\$0.00	\$3,247.08	\$3,247.08	\$0.00
23465	ENES 3-5 TEACHERS	\$9,553.59	\$11,165.75	(\$7,987.12)	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,809.01	\$185.00	(\$196.96)	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	(\$89.50)	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$3,776.00	\$9,004.00	(\$3,847.31)	\$0.00	\$8,932.69	\$8,932.69	\$0.00
24101	TITLE I - IASA	\$18,631.88	\$93,139.32	(\$125,455.05)	\$0.00	(\$13,683.85)	(\$13,683.85)	\$0.00
24106	ENTITLEMENT IDEA-B	(\$46,166.54)	\$154,075.34	(\$132,572.06)	(\$46,167.00)	(\$70,830.26)	(\$24,663.26)	(\$46,167.00)
24109	PRESCHOOL IDEA-B	(\$3,463.78)	\$14,569.08	(\$11,105.30)	(\$3,464.00)	(\$3,464.00)	\$0.00	(\$3,464.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$2,661.00	(\$2,661.00)	\$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)	\$26,881.70	(\$7,668.53)	(\$25,750.00)	(\$32,286.72)	(\$6,536.72)	(\$25,750.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$10,613.35)	\$18,918.19	(\$13,652.69)	(\$10,737.00)	(\$16,084.85)	(\$5,347.85)	(\$10,737.00)
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)	(\$13,906.00)	(\$13,906.00)	\$0.00	(\$13,906.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$32,656.94	(\$36,258.76)	\$0.00	(\$3,601.82)	(\$3,601.90)	\$0.08
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	\$10,101.53	(\$10,101.53)	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$17,103.91	\$12,500.00	(\$9,347.63)	\$0.00	\$20,256.28	\$20,256.28	\$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	\$1,384.00	(\$1,384.00)	\$0.00	\$0.00	\$0.00	\$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>
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	(\$6,363.20)	(\$5,101.00)	(\$11,464.20)	(\$6,363.20)	(\$5,101.00)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.00	\$39,725.95	(\$39,725.00)	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$18,510.13	(\$46,893.98)	\$0.00	(\$28,383.85)	(\$28,383.85)	\$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)	\$153,367.69	(\$140,000.00)	(\$13,368.00)	(\$13,368.00)	\$0.00	(\$13,368.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$660.50	(\$991.09)	\$0.00	(\$330.59)	(\$330.59)	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$64,840.22	\$100,000.00	(\$12,443.48)	\$0.00	\$152,396.74	\$152,396.74	\$0.00
31100	BOND BUILDING	\$0.00	\$4,000,292.77	(\$107,883.90)	\$0.00	\$3,892,408.87	\$3,892,408.87	\$0.00
31600	HB 33	\$1,984.60	\$5,433.77	(\$54.35)	\$0.00	\$7,364.02	\$7,364.02	\$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	\$744,887.52	(\$807,761.83)	\$0.00	\$901,838.36	\$901,838.36	\$0.00
31703	SB-9 STATE MATCH	\$0.00	\$12,973.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,125,467.04	\$12,701.77	(\$356,511.94)	\$0.00	\$781,656.87	\$781,656.87	\$0.00
41000	DEBT SERVICES	\$525,858.81	\$502,419.49	(\$486,177.44)	\$0.00	\$542,100.86	\$542,100.86	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$620,369.37	\$542,421.19	(\$550,364.79)	\$0.00	\$612,425.77	\$612,425.77	\$0.00
	Grand Total:	\$3,764,838.93	\$12,162,692.28	(\$8,298,949.49)	\$0.00	\$7,628,581.72	\$7,628,574.05	\$7.67

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: July 1, 2020
Re: Variance explanations for June 2020

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$166,284.00
13000 Transportation	18-19 Cash Balance to PED	\$7.59
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$46,167.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$3,464.00)
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)
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	\$0.08
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)
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

June 2020

6/1/2020	0.000	
6/2/2020	0.369	
6/3/2020	0.373	
6/4/2020	0.373	
6/5/2020	0.373	
6/8/2020	0.362	
6/9/2020	0.359	
6/10/2020	0.361	
6/11/2020	0.362	
6/12/2020	0.364	
6/15/2020	0.347	
6/16/2020	0.345	
6/17/2020	0.347	
6/18/2020	0.347	
6/19/2020	0.342	
6/22/2020	0.330	
6/23/2020	0.329	
6/24/2020	0.309	
6/25/2020	0.307	
6/26/2020	0.315	
6/29/2020	0.322	
6/30/2020	0.319	
Average	0.330	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

From Date: 06/01/2020 - 06/30/2020

06/02/2021	INTERNATIONAL BANK	\$	68,755.79	4118
06/02/2020	INTERNATIONAL BANK-EFTPS	\$	20,915.51	4119
06/03/2020	INTERNATIONAL BANK	\$	68,755.73	4121
06/03/2020	INTERNATIONAL BANK-EFTPS	\$	20,915.51	4122
06/03/2020	INTERNATIONAL BANK-403B	\$	3,432.00	4124
	COMMON REMITTER			
06/03/2020	EDUCATIONAL RETIREMENT BOARD	\$	55,477.54	4125
06/03/2020	INTERNATIONAL BANK-RETIREE	\$	6,762.54	4126
06/03/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$	3,487.34	4127
06/03/2020	INTERNATIONAL BANK-NMPSIA	\$	55,299.44	4128
06/04/2020	INTERNATIONAL BANK	\$	68,755.79	4129
06/04/2020	INTERNATIONAL BANK-EFTPS	\$	20,915.51	4130
06/05/2020	INTERNATIONAL BANK	\$	70,709.47	4132
06/05/2020	INTERNATIONAL BANK-EFTPS	\$	21,816.94	4133
06/05/2020	INTERNATIONAL BANK-457B	\$	3,432.00	4135
	COMMON REMITTER			
06/05/2020	EDUCATIONAL RETIREMENT BOARD	\$	56,252.30	4136
06/05/2020	INTERNATIONAL BANK-RETIREE	\$	6,856.06	4137
06/05/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$	3,623.77	4138
06/05/2020	INTERNATIONAL BANK-NMPSIA	\$	55,299.44	4139
06/09/2020	INTERNATIONAL BANK	\$	55,930.22	4140
06/09/2020	INTERNATIONAL BANK-EFTPS	\$	16,990.10	4141
06/09/2020	EDUCATIONAL RETIREMENT BOARD	\$	23,796.31	4144
06/09/2020	INTERNATIONAL BANK-RETIREE	\$	2,752.73	4145
06/09/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$	1,487.01	4146
06/09/2020	INTERNATIONAL BANK-NMPSIA	\$	22,738.72	4147
06/15/2020	INTERNATIONAL BANK	\$	12,645.44	4148
06/15/2020	INTERNATIONAL BANK-EFTPS	\$	3,801.12	4159

06/28/2020	INTERNATIONAL BANK	\$	34,568.78	4160
06/28/2020	INTERNATIONAL BANK-EFTPS	\$	11,347.70	4161
06/28/2020	INTERNATIONAL BANK-403B COMMON REMITTER	\$	482.50	4163
06/28/2020	EDUCATIONAL RETIREMENT BOARD	\$	17,508.40	4164
06/28/2020	INTERNATIONAL BANK-RETIREE	\$	2,124.79	4166
06/28/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$	1,523.64	4166
06/28/2020	INTERNATIONAL BANK-NMPSIA	\$	6,794.08	4167
	Total	\$	1,583,152.65	

BOND - CHS					
PO#		PO AMOUNT	PAID	ENCUMBRANCE	OPEN / CLOSED
1921101	CHS-STOVEN CONSTRUCTION	\$ 543,256.64	\$ 70,505.65	\$ 472,750.99	OPEN
TOTAL		\$ 543,256.64	\$ 70,505.65	\$ 472,750.99	

BOND - ENEMS					
PO#		PO AMOUNT	PAID	ENCUMBRANCE	OPEN / CLOSED
1920633	ENEMS-CES-LIVING DESIGN GROUP	\$ 164,071.48	\$ 37,378.25	\$ 126,693.23	OPEN
TOTAL		\$ 164,071.48	\$ 37,378.25	\$ 126,693.23	

Total BOND \$ 707,328.12 \$ 107,883.90 \$ 599,444.22

SB-9 - CHS					
PO#		PO AMOUNT	PAID	ENCUMBRANCE	OPEN / CLOSED
1920111	CHS-CES-LIVING DESIGN GROUP	\$ 29,295.00	\$ 29,295.00	\$ -	CLOSED
1921101	CHS-STOVEN CONSTRUCTION	\$ -	\$ 67,274.26	\$ -	CLOSED
TOTAL		\$ 29,295.00	\$ 96,569.26	\$ -	

SB-9 - ENEMS					
PO#		PO AMOUNT	PAID	ENCUMBRANCE	OPEN / CLOSED
1920633	ENEMS-CES-LIVING DESIGN GROUP	\$ -	\$ 115,002.24	\$ -	CLOSED
1921052	ENEMS-TAOS LAND SERVICES	\$ 8,820.00	\$ 8,720.60	\$ -	CLOSED
		\$ 8,820.00	\$ 123,722.84	\$ -	

Total SB-9 \$ 38,115.00 \$ 220,292.10

Other Charges					
PO#		PO AMOUNT	PAID	ENCUMBRANCE	OPEN / CLOSED
Total Other Charges		\$ -	\$ -	\$ -	

	PAID	ENCUMBRANCE
TOTAL OTHER CHARGES BOND	\$ -	\$ -
TOTAL BOND CHS	\$ 70,505.65	\$ 472,750.99
TOTAL SB-9 CHS	\$ 96,569.26	\$ -
	\$ 167,074.91	\$ 472,750.99
TOTAL BOND ENEMS	\$ 37,378.25	\$ 126,693.23
TOTAL SB-9 ENEMS	\$ 123,722.84	\$ -
	\$ 161,101.09	\$ 126,693.23
TOTAL PROJECT	\$ 328,176.00	\$ 599,444.22

	ENCUMBRANCE
TOTAL BOND ISSUANCE	\$ 4,000,000.00
TOTAL OTHER CHARGES (estimated)	\$ 60,000.00
TOTAL SB-9 (PAID)	\$ 220,292.10
TOTAL BOND (PAID)	\$ 107,883.90
	\$ 599,444.22