



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
March 18, 2020
6:30 pm**

**Cimarron High School
Media Center
165 N. Collison Avenue
Cimarron, NM 87714**

Vision

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

Mission

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

Cimarron School District is a PREMIER school



with familia at its core

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

AGENDA

Cimarron High School
Media Center
Wednesday, March 18, 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. February 12, 2020 - Regular Board Meeting
- VI. Student and Staff Recognitions
 - A. Jody Martinez
- VII. Presentations
 - A. Ashlynn Selph – Student – Board Representative
- VIII. Public Forum
- IX. Art Melendres – Modrall Sperling (Discussion/Action)
 - A. Resolution to Reimburse SB 9
- X. Audit/Finance Committee Report
- XI. Policy J-4950 – Student Wellness Policy – Draft (Discussion/Action)
- XII. NMSBA Policy Service Advisories 204-205 - Transportation Drivers – 1st Reading (Discussion/Action)
- XIII. Consider Approval of 2020-2021 Regular School Board Meeting Schedule (Discussion/Action)
- XIV. Consider Approval of 2020-2021 Audit/Finance Committee Meeting Schedule (Discussion/Action)
- XV. Consider Approval of the 2020-2021 School Calendar (Discuss/Action)

- XVI. Consider approval of CYFD Summer Food Program (Discussion/Action)
- XVII. Consider approval of the 2019-2020 Open Meetings Act Resolution (Discussion/Action)
- XVIII. 2020 Census (Discussion/Action)
- XIX. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report and ACH Voucher Report.
- XX. School Board Report
 - A. Region III Meeting, Monday, April 20, 2020 – Wagon Mound
 - B. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
 - C. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM
 - D. Student Achievement Awards
 - E. NMSBA Scholarship
- XXI. Superintendent’s Report
 - A. Construction Update
 - B. District Membership Comparison
 - C. VISTA Report
 - D. SBA Report
 - E. Cafeteria Audit
 - F. RFP for Auditor
- XXII. Executive Session
 - A. Limited personnel matter - discussion regarding promotion of a staff member.
 - B. Limited personnel matter - superintendent evaluation
 - C. Consideration of a single source purchase in an amount exceeding \$2500.
- XXIII. Next Regular School Board Meeting Agenda Items
- XXIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 15, 2020, Moreno Valley High School; Meeting Time – 6:30 pm

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

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

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CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

MINUTES

Eagle Nest Elementary/Middle School
Wednesday, February 12, 2020
6:30 pm

I. Call to Order

- Mrs. Hooker called the meeting to order at 6:32 pm.

II. Pledge of Allegiance

III. Roll Call

- Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member and Mrs. Jaramillo, Member were all present. There was a quorum.

IV. Consider Approval of Agenda (Action)

- Mr. Wier made the motion to amend the agenda by removing Item VII - Presentations and moving Item IX – Bond Presentation following V – Approval of Minutes. Mrs. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- Mr. Wier made the motion to approve the amended agenda. Mrs. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

V. Consider Approval of Minutes (Action)

A. January 15, 2020 - Regular Board Meeting

- Mr. Wier made the motion to approve the January 15, 2020 Regular Board Meeting Minutes. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.

VI. Student and Staff Recognitions

A. Lee Mills

VII. Presentations

A. Ashlynn Selph – Student – Board Representative

VIII. Public Forum

- IX. Stifel, Nicolaus & Company – Bond Presentation (Discussion/Action)
- Mrs. Jaramillo made the motion to approve the Bond Sale. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- X. Art Melendres – Modrall Sperling (Discussion/Action)
- A. Award Resolution
- Mr. Guinn made the motion to approve the Award Resolution. Mrs. Mitchell seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- XI. Policy J-4950 – Student Wellness Policy – 1st Reading (Discussion/Action)
- XII. Consider Approval of the 2018-2019 Audit (Discussion/Action)
- Mr. Wier made the motion to approve the 2018-2019 Audit. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- XIII. 2020 Census (Discussion/Action)
- XIV. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report and ACH Voucher Report.
- Mrs. Mitchell made the motion to approve the Consent Agenda Items. Mr. Guinn seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- XV. School Board Report
- A. Region III Meeting, Monday, April 20, 2020 – Wagon Mound
- B. 2020 – School Law Conference – May 29-30, 2020, Embassy Suites, Albuquerque, NM
- C. 2020 – Leadership Retreat – July 10-11, 2020, Taos, NM
- D. Student Achievement Awards
- XVI. Superintendent’s Report
- A. Construction Update
- B. Report on Bullying Policy
- C. District Membership Comparison
- D. Report on Attendance Policy
- E. Legislative Update
- XVII. Executive Session
- Mr. Wier made the motion to not enter into Executive Session. Mr. Guinn seconds the motion. There was a Roll Call Vote. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The vote is unanimous and the board does not enter Executive Session.
- A. Superintendent Goal Setting

XVIII. Next Regular School Board Meeting Agenda Items

Executive Session
Census
Resolution to Reimburse SB9 Funds
NMSBA Student Achievement Award

XIX. Adjournment

- Mr. Guinn made the motion to adjourn the meeting. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Mrs. Jaramillo, Aye. The motion carries.
- Meeting was adjourned at 9:26 pm

The next Regular School Board Meeting is scheduled for Wednesday, March 18, 2020, Cimarron High School Media Center; Meeting Time – 6:30 pm

Approval of Minutes:

Nancy Hooker, President

Date

Fox V. Guinn, Secretary

Date

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

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Cimarron Municipal School District No. 3
County of Colfax, State of New Mexico

RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF WITH THE PROCEEDS OF A FUTURE TAX-EXEMPT BORROWING FOR CAPITAL EXPENDITURES PAID FOR PLANNING, DESIGNING, PURCHASING, ERECTING, ALTERING, IMPROVING, REPAIRING, FURNISHING AND EQUIPPING OF SCHOOL BUILDINGS AND FACILITIES OR IMPROVING SCHOOL GROUNDS, OR ANY COMBINATION OF THESE PURPOSES; IDENTIFYING THE CAPITAL EXPENDITURES AND THE FUNDS TO BE USED FOR SUCH PAYMENT; AND PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH.

WHEREAS, the Board of Education of the Cimarron Municipal School District No. 3 (the “Board”) is the governing body of the District; and

WHEREAS, the Board has determined that it is in the best interest of the District to make certain capital expenditures in connection with the Project (as hereinafter defined); and

WHEREAS, the District currently intends and reasonably expects to participate in a tax-exempt borrowing in the amount of Four Million Dollars (\$4,000,000) to finance such capital expenditures within 18 months of the date of such capital expenditures or the placing in service of the Project, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), including an amount not to exceed \$415,000 for reimbursing the District for the portion of such capital expenditures made no earlier than sixty (60) days prior to the date hereof or to be made after the date hereof but before such borrowing; and

WHEREAS, the Board hereby desires to declare its official intent, pursuant to 26 C.F.R. §1.150-2, to reimburse the District for such capital expenditures with the proceeds of the District’s future tax-exempt borrowing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE DISTRICT THAT:

Section 1. Declaration of Official Intent. The District presently intends and reasonably expects to finance a portion of the costs of planning, designing, purchasing, erecting, altering, improving, repairing, furnishing and equipping of school buildings or facilities, including, but not limited to preparation of the Project site (the “Project”) with moneys currently or previously held in the District’s Operational Fund or other legally available District funds.

Section 2. Dates of Capital Expenditures. All of the capital expenditures within the scope of this Resolution were made no earlier than sixty (60) days prior to the date of this Resolution.

Section 3. Issuance of Bonds. The District presently intends and reasonably expects to participate in a tax-exempt borrowing within 18 months of the date of the expenditure of moneys on the Project or the date upon which the Project is placed in service or abandoned, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), and to allocate an amount not to exceed \$415,000 of the proceeds thereof to reimburse the District for its prior expenditures in connection with the Project.

Section 4. Confirmation of Prior Acts. All prior acts of the officials, agents and employees of the District that are in conformity with the purpose and intent of this Resolution, and in furtherance of the Project, shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 5. Repeal of Inconsistent Resolutions. All other resolutions of the Board or parts of resolutions, inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.

Section 6. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption.

DATED at Cimarron, New Mexico this ____ day of March, 2020.

BOARD OF EDUCATION OF THE
CIMARRON MUNICIPAL SCHOOL
DISTRICT NO. 3

By _____
President, Board of Education

(Seal)

ATTEST:

Secretary, Board of Education

Local Wellness Policy Implementation Plan

District: Cimarron Municipal Schools

Date:

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

Purpose:

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

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

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

Section 1: Wellness Policy

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

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

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

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

Section 3: Quality Physical Activity

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

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

Section IV: Health Education Content Standards and Benchmarks

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

Section V: Physical Education Requirement

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

Section VI: Social and Emotional Well-Being

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

Section VII: Other Wellness Policy Components

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

Section VIII: Staff Wellness

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

Appendix

CIMARRON MUNICIPAL SCHOOLS

SCHOOL HEALTH ADVISORY COUNCIL (SHAC)

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

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

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

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

POLICY SERVICES

ADVISORY

Volume 17, Number 1

February 2010

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Policy Advisory Discussion

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

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

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

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

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

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

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

Prospective/Current Employer of CDL Driver.

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

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

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

Medical Review Officer (MRO)

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

Substance Abuse Professionals (SAP)

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

Identification

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

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

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

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

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

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

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

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

Advisory 204

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

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

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

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

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

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

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

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

Required Consent

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

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

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

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

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

Adopted: date of manual adoption

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

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

Advisory 205

**DRUG AND ALCOHOL TESTING OF
TRANSPORTATION EMPLOYEES**

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

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

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

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

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

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

- Used a controlled substance. [49 CFR 382.217]

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

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

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

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

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

Each driver who engages in the conduct prohibited herein shall:

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

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

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

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

Adopted: date of manual adoption

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

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

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

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

Random:

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

Postaccident:

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

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

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

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

Reasonable suspicion:

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

Return-to-duty testing:

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

Referral:

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

Driver Training

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

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

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

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

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

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

Supervisor Training

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

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

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

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

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

What types of records must be kept?

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

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

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

How must these records be reported?

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

What happens if records are not kept properly?

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

Where are records to be located?

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

What summary records are required?

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

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

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

Who may have access to the records?

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

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

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

RELEVANT STATUTES, RULES AND CITATIONS

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

Part 382

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

Part 383

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

Part 384

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

Part 391

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

**CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION
2020-2021 MEETING SCHEDULE
(3RD WEDNESDAY OF THE MONTH)
(Approved 03/18/2020)**

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

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

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

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

CIMARRON MUNICIPAL SCHOOLS

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

School Board Members

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

(Updated 03/18/20)

AUDIT & FINANCE COMMITTEE MEMBERS:

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

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

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 15, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	November 18, 2020	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	January 13, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	March 17, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 29, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm

So what will be needed?

To become a sponsor, you must complete an application, attend sponsor training (usually in March), follow Federal regulations and ensure your organization can administer the Program effectively and maintain fiscal accountability and Program compliance. Here is a condensed list of what an organization will need.

Meal Sites: To use as locations where meals will be served to children. Meal sites may be: apartment complexes, churches, community centers, parks, playgrounds or schools.

Children: To participate in the Program. Children 18 years old and younger that are at the meal site and in the serving line are eligible to receive a meal. Also, disabled persons, older than 18 years of age participating in state educational programs for the mentally or physically disabled are eligible to participate.

Kitchens: To prepare meals. All kitchens must be inspected and approved by a State or local health or environment authority. Sometimes a sponsor will contract with a local school or food service management company to prepare meals in their facility.

Program Staff: To operate the program. Employees are needed to supervise the meal service at the sites and to prepare and/or serve meals.

Bookkeeper: To maintain Program and financial records. Recordkeeping is required in the Program to ensure compliance, fiscal accountability and integrity.

Administrative Staff: To organize and administer the program and to ensure efficiency and effectiveness. The administrative staff must coordinate and communicate with the program staff and the State agency, and follow program regulations.



Summer Meals for Children

- Meals are available to all children regardless of race, color, national origin, sex, age, or disability.
- Free meals are available to all children 18 years old and younger who are at the meal site and in the serving line.
- No application or registration is required for children to participate.
- Children are required to take all food components they are served. No part of the meal can be taken from the meal site.

cyfd



Children Youth & Families Department
www.cyfd.org

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the [USDA Program Discrimination Complaint Form](http://www.ascr.usda.gov/complaint_filing_cust.html), (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or, (3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

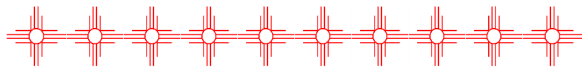


Become A Summer Food Service Program Sponsor



*New Mexico Children, Youth and Families Department
Early Childhood Services
Family Nutrition Bureau*





Summer Food Service Program

The Summer Food Service Program (SFSP) provides nutritious meals and snacks to children during the summer months. The Federally funded SFSP helps children who live in eligible areas receive the same high quality meals during the summer as they get during the school year.

Organizations that are eligible and approved to participate (sponsors) receive United States Department of Agriculture (USDA) funds to administer and operate the Program to include the preparation and distribution of meals and snacks to children 18 years old and younger.

Sponsors oversee the production and distribution of meals to children at meal sites like schools, churches, parks and playgrounds.

Eligibility

The four types of organizations eligible to participate as a sponsor:

- √ Public school food authorities and non-profit private school food authorities;
- √ Public or non-profit private residential summer camps;
- √ Units of local, municipal, county, tribal, or state government;
- √ Private non-profit 501 (c)(3) organizations



Funding

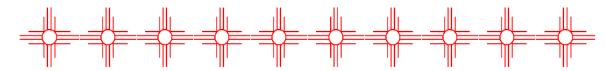
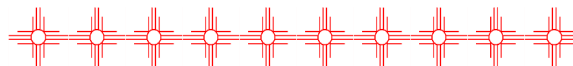
Reimbursement is determined by the number of meals served to children multiplied by the USDA rate per meal type. Sponsors receive USDA funds through the New Mexico Children, Youth and Families Department.

Preparing Meals

Food can be prepared in several ways. The sponsoring organization can prepare the meals themselves or have a school or private food service management company prepare meals for them. The meals can be prepared at the site or at a central kitchen serving several sites. The ideal location is a local school kitchen, but many programs utilize other food production facilities.

What to Serve

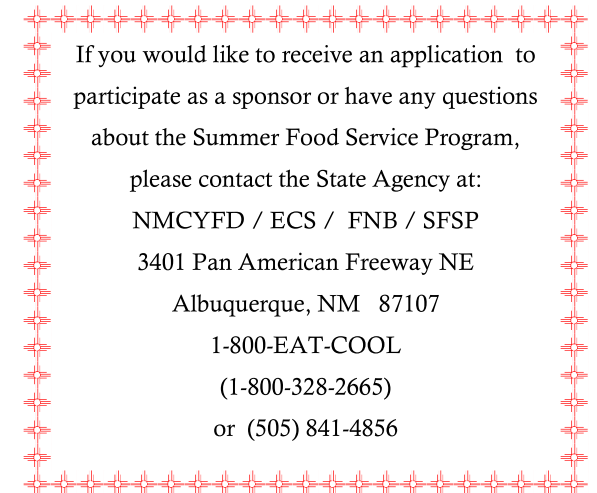
With the exception of lunch and supper at a single site, a sponsor can serve any combination of the following meals or snacks, not to exceed two per site: breakfast, lunch, supper or snack. Most sponsors serve breakfast and lunch. SFSP meals are nutritious and simple to prepare. A typical SFSP lunch includes an entrée consisting of meat or a meat alternate, fruit, a vegetable or second fruit, a grain or bread and a half-pint of milk.



Sponsor Responsibilities

As a sponsor there are program regulations, policies and guidelines both at the Federal and State Agency level, to ensure the program is in compliance and well administered:

- √ Meals prepared and served must meet USDA meal pattern requirements;
- √ All personnel working in the SFSP must be trained;
- √ Meal sites must be monitored by the sponsor during the summer;
- √ Nutrition Education must be conducted once at each site during the summer;
- √ Records must be maintained for meal production, meals served, finances, nutrition education, and other program requirements, and
- √ The organization must adhere to all approvals made by the State Agency.



If you would like to receive an application to participate as a sponsor or have any questions about the Summer Food Service Program, please contact the State Agency at:
 NMCYFD / ECS / FNB / SFSP
 3401 Pan American Freeway NE
 Albuquerque, NM 87107
 1-800-EAT-COOL
 (1-800-328-2665)
 or (505) 841-4856

OPEN MEETINGS RESOLUTION
2019-2020

WHEREAS, Section 10-15-1(D) NMSA 1978 requires the Board of Education of the Cimarron Municipal School District, Cimarron, New Mexico (the "Board"), to determine what notice for a public meeting shall be reasonable, and

WHEREAS, due and proper notice of the regular meeting of the Board on March 18, 2020, at which the adoption of this Resolution is to be considered, has been given in accordance with the Open Meetings Resolution of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board that reasonable notice to the public of any meetings of the Board shall consist of:

1. As to any Regular Meeting, either:
 - (a) Public announcement at any previous meeting of the date, time, and place it is to be held, or
 - (b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least seventy-two (72) hours in advance of the meeting, or
 - (c) Distributing notice of the date, time, and place of the meeting to newspapers of general circulation within the school district, at least seventy-two (72) hours in advance of the meeting, or
 - (d) Posting a notice in the Superintendent's office of the date, time, and place at least seventy-two (72) hours in advance of the meeting, or
 - (e) Posting a notice of the date, time, and place in the main hallway of the school district administration building at least seventy-two (72) hours in advance of the meeting, or
 - (f) Posting the schedule of regular meetings of the Board to be held during the year will be posted in the main lobby of the school district's Administrative Building, 125 N. Collison Ave., Cimarron, New Mexico 87714.

All meetings shall be held once per month on the third Wednesday of each month at 6:30 p.m., or as otherwise specified by the Board. The location will be alternately every other month Cimarron High School Media Center, Eagle Nest Elementary/Middle Schools Board Meeting Room, two regular meetings will be held at Moreno Valley High School within a school year or as otherwise specified by the Board. The notice of regular meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which

agenda will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

2. As to any Special Meeting, either:

(a) Public announcement of the date, time, and place of such meeting at any regular or special meeting held at least three (3) days before the commencement of the special meeting so announced, or

(b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least three (3) days in advance of the meeting, or

(c) Distributing notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation within the school district, at least three (3) days in advance of the meeting, or

(d) Posting a notice of the date, time, and place in the Superintendent's office at least three (3) days in advance of the meeting, or

(e) Posting a notice of the date, time, and place in the main lobby of the district's administration building at least three (3) days in advance of the meeting.

The notice of special meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

3. As to any Emergency Meeting, either:

(a) Distribution notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation, at least thirty-six (36) hours in advance of the meeting, or

(b) Electronically posting a notice on the Cimarron Municipal Schools' web page www.cimarronschools.org at least thirty-six (36) hours in advance of the meeting.

(c) If thirty-six (36) hours notice is not possible, as much notice as is practical under the circumstances will be given in accordance with paragraphs 3(a) and (b).

The notice of emergency meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted, or information on how the public may obtain a copy of such an agenda.

Emergency meetings are those meetings necessitated by circumstances which require immediate action to protect the health, safety, and welfare of the students and employees of the district, to protect the property of the district or to avoid substantial financial loss to the district. Within ten (10) days of taking action on an emergency matter, the district shall report to the Attorney General's Office the action taken and the circumstances creating the emergency; provided that no report to the Attorney General is required if a state or national emergency has been declared. Emergency meetings may be called by the President of the Board or by a majority of the members of the Board.

4. As to any Closed Meeting, either:

(a) By adoption of a motion in an open meeting by vote of a majority of the quorum there present, which motion shall state with reasonable specificity the subject to be discussed and the authority for such closure and roll call vote of the members present recorded in the minutes of such open meeting, or

(b) If a closed meeting is to be held other than pursuant to motion and vote as set out in subparagraph (a) above, reasonable notice thereof shall be given pursuant to the requirements of Paragraph 2 above dealing with notice of special meetings.

(c) Any notice of a closed meeting as well as any motion adopted for a closed meeting shall, in addition to other requirements herein set forth, include the following:

(i) identification of the specific authority permitting such closed meeting pursuant to Section 10-15-1(H)(1).

(ii) if the meeting is to be closed as a "limited personnel matter" pursuant to Section 10-15-1(H)(2), the notice shall also specifically set forth whether said meeting is for the purposes of discussion of hiring, promotion, demotion, dismissal, assignment, or resignation or of the investigation or consideration of complaints or charges against any individual public employee, provided that the name of the individual shall not be disclosed.

(iii) if the authority for closure of the meeting is pursuant to an "administrative adjudicatory proceeding" pursuant to Section 10-15-1(H)(3), the notice shall include the caption or title of the proceeding.

(iv) if the authority for closure of the meeting is pursuant to Section 10-15-1(H)(4) relating to personally identifiable information about an individual

student, the notice will identify that the meeting relates to a matter affecting a student without further personal identification.

(v) if the authority for closure of the meeting is pursuant to the collective bargaining negotiations, pursuant to Section 10-15-1(H)(5), said notice shall identify the contract which is the subject matter of the negotiations and the bargaining unit with whom the district is negotiating.

(vi) if the authority for closure of the meetings concern purchases pursuant to Section 10-15-1(E)(6) or for the purpose of discussion of purchase or acquisition of real property or water rights pursuant to Section 10-15-1(H)(8), the notice shall provide a general description of the purchase contemplated.

(vii) in the event the authority for closure of the meeting is to discuss matters subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant pursuant to Section 10-15-1(H)(7), then the caption of the pending litigation shall be disclosed in the notice.

(viii) following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state that the matters discussed in the closed meeting were limited only to those specified in the motion for closure or in the notice of the separate closed meeting.

5. The live broadcast of any general, special, or emergency meeting, by means of any television or radio facility which regularly broadcasts in the school district shall be permitted.

6. Participation by a member of the Board in a meeting by conference telephone or other similar equipment is permissible when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each Board member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Board who speaks during the meeting.

7. The Board may recess and reconvene a meeting to a day subsequent to that stated in the meeting notice if, prior to recessing, the Board specifies the date, time, and place for continuation of the meeting and, immediately following the recessed meeting, posts notice of the date, time, and place for the reconvened meeting on or near the door of the place where the original meeting was held and in the Board of Education office at 125 N. Collison Ave., Cimarron, New Mexico 87714. Only matters appearing on the agenda of the original meeting will be discussed at the reconvened meeting.

8. In addition to the information specified above, all notices shall include the following language:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Board of Education office at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Board of Education Office (575) 376-2445 if a summary or other type of accessible format is needed.

IT IS FURTHER DETERMINED that substantial compliance with any one or more of the foregoing alternatives which may be applicable is reasonable notice, but this determination shall not be construed to prevent the use of additional means or methods of making known the date, time, and place of holding any public meeting, or other information with reference thereto, as may be directed from time to time by or under the authorization of the Superintendent. Further, this Resolution shall not be construed to require notice in instances where the same is not required by law.

All or part of this Resolution may be amended or modified by the Board from time to time.

If any provision or clause of this Resolution is held invalid, such invalidity shall not affect the other provisions or clauses of this Resolution, which can be given effect without the invalid provisions or clauses, and to this end, the provisions and clauses of this resolution are declared to be severable.

ADOPTED AND APPROVED by the Cimarron Municipal School District Board of Education this 18th day of March 2020.

President, Board of Education

ATTEST:

Secretary, Board of Education

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

ACTIVITIES

Date: 02/01/2020 - 02/29/2020

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1272020	23410.1000.53711.1010.008000.0000	CANDY	\$54.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1272020	23410.1000.53711.1010.008000.0000	CHIPS	\$90.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1272020	23410.1000.53711.1010.008000.0000	WATER	\$12.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1282020	23440.1000.53711.1010.008000.0000	KIT KAT	\$54.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1282020	23440.1000.53711.1010.008000.0000	REESES	\$54.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1282020	23440.1000.53711.1010.008000.0000	BBQ CHIPS	\$22.50
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1282020	23440.1000.53711.1010.008000.0000	HOT CHIPS	\$22.50
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	FRITOS	\$60.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	WATER	\$144.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	PICKLES	\$140.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	HOT DOGS	\$100.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	PRETZELS	\$100.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	HOT DOG BUNS	\$50.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	PIZZA	\$192.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	CANDY	\$864.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$40.00

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11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	CHIP VARIETY	\$138.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	GATORADE	\$432.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	NACHO CHEESE	\$68.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	POPCORN	\$96.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	1292020	23403.1000.53711.1010.008000.0000	SODAS	\$576.00
11138	02/06/2020	2084	CIMARRON MUNICIPAL SCHOOLS	AVIANDS INVOICE	23426.1000.53711.1010.008000.0000	CAFETERIA SMALL WATER BOTTLES 80 COUNT	\$10.87
						Check Total:	\$3,319.87
11139	02/06/2020	2084	MCDONALD'S (TAOS)	1/24/20	23403.1000.53711.1010.008000.0000	MEALS FOR CIMARRON MID SCHOOL BOYS BASKETBALL	\$81.24
						Check Total:	\$81.24
11140	02/06/2020	2085	CIMARRON MUNICIPAL SCHOOLS	RAM BUS - 1/7/20	23448.1000.55817.1010.008000.0000	BUS FOR SKI CLUB TO RED RIVER 1 / 27	\$217.59
						Check Total:	\$217.59
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	434434843866	23442.1000.56118.1010.008000.0000	RED SATIN KING CROWN AND GOLD ADELE QUEEN	\$66.26
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	437568649434	23410.1000.56118.1010.008000.0000	RECESS PACK	\$147.39
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	437568649434	23410.1000.56118.1010.008000.0000	DODGEBALLS	\$39.71
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	437568649434	23410.1000.56118.1010.008000.0000	KODAK PRINT PAPER	\$39.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	444687588486	23426.1000.53711.1010.008000.0000	AMMSCAN MARDI GRA	\$72.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	446394633657	23426.1000.53711.1010.008000.0000	DEMON UNITED ELITE SKI AND SNOWBOARD TUNE	\$199.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	SPRITE	\$9.78
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	ORANGE FANTA	\$14.67
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	COCA-COLA	\$14.67
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	CHERRY COLA	\$14.67
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	10% Discount Applied - SPRITE	(\$0.98)
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	10% Discount Applied - ORANGE FANTA	(\$1.47)
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	10% Discount Applied - COCA-COLA	(\$1.47)
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	489893799883	23426.1000.53711.1010.008000.0000	10% Discount Applied - CHERRY COLA	(\$1.46)

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11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	RED LACE RUNNER RED	\$9.80
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	40 PCS V DAY HANGING SWIRL	\$14.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	HEART GARLAND	\$12.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	3PK HEART WREATH	\$22.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	HEART GARLAND HAPPY V	\$17.99
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	587993747793	23424.1000.56118.1010.008000.0000	VALENTINES DECOR KIT	\$18.95
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	689364558778	23426.1000.53711.1010.008000.0000	NABISCO COOKIE VARIETY	\$14.31
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	749958699554	23426.1000.53711.1010.008000.0000	FRITO LAY PARTY MIX	\$12.01
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	749958699554	23426.1000.53711.1010.008000.0000	FRITO- LAY FLAMMIN HOT	\$16.98
11141	02/12/2020	2089	AMAZON.COM CREDIT PLAN	759947953556	23442.1000.56118.1010.008000.0000	SHINDIGZ STARS TIARA CROWN COMBO SET OF 4	\$48.89
						Check Total:	\$804.64
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020	23440.1000.53711.1010.008000.0000	CANDY	\$135.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020	23440.1000.53711.1010.008000.0000	CHIPS	\$22.50
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	FRITOS	\$30.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	WATER	\$36.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	PICKLES	\$35.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	PRETZELS	\$50.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	PIZZA	\$96.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	TORTILLA CHIPS	\$20.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	GATORADE	\$144.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	POPCORN	\$48.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2062020.	23403.1000.53711.1010.008000.0000	SODAS	\$168.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	FRITOS	\$15.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	WATER	\$18.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	PICKLES	\$35.00

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11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	PRETZELS	\$25.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	PIZZA	\$24.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	CANDY	\$297.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	CHIP VARIETY	\$69.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	GATORADE	\$144.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	NACHO CHEESE	\$34.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	POPCORN	\$24.00
11142	02/12/2020	2089	CIMARRON MUNICIPAL SCHOOLS	2082020	23403.1000.53711.1010.008000.0000	SODAS	\$120.00
Check Total:							\$1,589.50
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	Graham Crackers	\$14.67
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	CHIPS	\$40.53
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	HOT DOGS	\$17.88
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	LEMONAIDE	\$5.49
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	MARSHMALLOWS	\$4.17
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	TEA	\$4.79
11143	02/12/2020	2089	LOWE'S PAY AND SAVE INC	2/6/20	23426.1000.53711.1010.008000.0000	BUNS	\$15.48
Check Total:							\$103.01
11144	02/12/2020	2089	ORIENTAL TRADING COMPANY	701206544-01	23464.1000.53711.1010.008000.0000	SLAP BRACELET ASSORT.	\$16.58
11144	02/12/2020	2089	ORIENTAL TRADING COMPANY	701206544-01	23464.1000.53711.1010.008000.0000	EYEBALL ERASERS	\$12.98
11144	02/12/2020	2089	ORIENTAL TRADING COMPANY	701206544-01	23464.1000.53711.1010.008000.0000	STAR STUDENT PENCILS	\$25.37
Check Total:							\$54.93
11145	02/12/2020	2090	CIMARRON MUNICIPAL SCHOOLS	BUS #25 - 2/3/20	23446.1000.55817.1010.008000.0000	TRANSPORTATION FOR EN TO CHS FOR MS BAND CAMP	\$224.58
Check Total:							\$224.58
11146	02/26/2020	2093	ALL SPORTS TROPHIES INC	193689	23488.1000.53711.1010.008000.0000	CHAMPION TROPHIES – BASKETBALL	\$94.00
11146	02/26/2020	2093	ALL SPORTS TROPHIES INC	193689	23488.1000.53711.1010.008000.0000	RUNNER UP TROPHIES	\$90.00
11146	02/26/2020	2093	ALL SPORTS TROPHIES INC	193689	23488.1000.53711.1010.008000.0000	12 BOYS & 12 GIRLS ALL DISTRICT MEDALS	\$96.00
11146	02/26/2020	2093	ALL SPORTS TROPHIES INC	193689	23488.1000.53711.1010.008000.0000	COACH OF THE YEAR BOYS/GIRLS (ROOM FOR	\$32.00
11146	02/26/2020	2093	ALL SPORTS TROPHIES INC	193689	23488.1000.53711.1010.008000.0000	SHIPPING	\$25.00
Check Total:							\$337.00

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11147	02/26/2020	2093	AMAZON.COM CREDIT PLAN	439883846454	23434.1000.53711.1010.008000.0000	BLUE SATIN KING CROWN AND QUEEN MIRABELLA	\$69.94
11147	02/26/2020	2093	AMAZON.COM CREDIT PLAN	939648494633	23403.1000.56118.1010.008000.0000	KT TAPE PRO KINESIOLOGY THERAPUTIC SPORTS TAPE	\$32.42
11147	02/26/2020	2093	AMAZON.COM CREDIT PLAN	939648494633	23403.1000.56118.1010.008000.0000	KODAK HD WIRELESS PORTABLE MOBILE INSTANT	\$133.98
11147	02/26/2020	2093	AMAZON.COM CREDIT PLAN	939648494633	23403.1000.56118.1010.008000.0000	CRAMER TAPE UNDERWRAP, BULK CASE OF 48 ROLLS OF	\$53.11
						Check Total:	\$289.45
11148	02/26/2020	2093	ANGEL FIRE RESORT OPERATIONS LLC	33965780	23464.1000.53711.1010.008000.0000	SLEDDING ANGEL FIRE COUNTRY CLUB CHECK BY	\$180.00
						Check Total:	\$180.00
11149	02/26/2020	2093	BENITA CECILLE	1357	23403.1000.56118.1010.008000.0000	SHOOTING SHIRTS (GIRLS)	\$630.00
11149	02/26/2020	2093	BENITA CECILLE	1357	23403.1000.56118.1010.008000.0000	SHOOTING (BOYS)	\$1,174.00
11149	02/26/2020	2093	BENITA CECILLE	1385	23403.1000.56118.1010.008000.0000	RAMS SHIRTS	\$252.00
11149	02/26/2020	2093	BENITA CECILLE	1385	23403.1000.56118.1010.008000.0000	RED RAM SHIRTS	\$777.00
11149	02/26/2020	2093	BENITA CECILLE	1385	23403.1000.56118.1010.008000.0000	RED LONG SLEEVE	\$378.00
11149	02/26/2020	2093	BENITA CECILLE	1385	23403.1000.56118.1010.008000.0000	GREY/SPARKLE SHIRTS	\$555.00
11149	02/26/2020	2093	BENITA CECILLE	1385	23403.1000.56118.1010.008000.0000	GREY LONG SLEEVE	\$360.00
						Check Total:	\$4,126.00
11151	02/26/2020	2093	DAYS INN & SUITES (CLOVIS)	2/19-2/21/20	23456.1000.53711.1010.008000.0000	ROOMS FOR 3 NIGHTS – 2/19, 2/20 AND 2/21	\$390.50
11151	02/26/2020	2093	DAYS INN & SUITES (CLOVIS)	2/19-2/21/20	23456.1000.53711.1010.008000.0000	ROOMS	\$390.50
11151	02/26/2020	2093	DAYS INN & SUITES (CLOVIS)	2/19-2/21/20	23456.1000.53711.1010.008000.0000	ROOMS	\$390.50
						Check Total:	\$1,171.50
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	TEMPURA 4 PRIMARY PK – GALLON	\$65.59
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	TEMPURA 4 SECONDARY PK – GALLON	\$65.59
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	TEMPURA VIOLET – GALLON	\$20.27
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	LOCKABLE PUMP LID – GALLON	\$2.55
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	BAG OF 150 CRAFT STICKS	\$2.20
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	CLEAR ACRYLIC SEALER – MODGE PODGE	\$5.59

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11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	LOCKABLE PUMP LID – HALF GALLON	\$33.15
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – TITANIUM WHITE	\$8.70
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – MARS BLACK	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – VIOLET	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – CHROME YELLOW	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – MAGENTA	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – ULTRAMARINE BLUE	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – FIRE RED	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – PYTHALO GREEN	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – PHTHALO BLUE	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – BURNT SIENNA	\$13.54
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – METALLIC SILVER	\$20.24
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – METALLIC SOFT GOLD	\$20.24
11152	02/26/2020	2093	DICK BLICK ART RESOURCES	2669299	23402.1000.56118.1010.008000.0000	ACRYLIC HALF GALLON – CHROME ORANGE	\$32.96
						Check Total:	\$398.94
11153	02/26/2020	2093	GRADUATION SOURCE	INVC249376	23417.1000.56118.1010.008000.0000	ADULT STOLE – PLAIN–SILVER	\$31.80
11153	02/26/2020	2093	GRADUATION SOURCE	INVC249376	23417.1000.56118.1010.008000.0000	SHIPPING	\$24.02
						Check Total:	\$55.82

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11154	02/26/2020	2093	PECOS VALLEY PIZZA INC.	12169	23403.1000.53711.1010.008000.0000	MEALS FOR GIRLS BASKETBALL (CLIFF)	\$94.90
						Check Total:	\$94.90
11155	02/26/2020	2093	PIZZA HUT (PORTALES)	2/20/20	23456.1000.53711.1010.008000.0000	MEAL (DRAMA FEST)	\$123.18
						Check Total:	\$123.18
11156	02/26/2020	2093	SOMETHING DIFFERENT GRILL	2/21/20	23456.1000.53711.1010.008000.0000	MEALS FOR DRAMA	\$109.53
						Check Total:	\$109.53
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	TYREND 9FT NEON LIGHTS	\$36.64
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	1 8" POKER CHIP BALLOONS	\$16.99
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	#2 BALLOON	\$13.76
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	#0 BALLOON	\$6.88
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	#1 BALLOON	\$6.88
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	RED FLAG	\$7.95
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	VEGAS BACKDROP	\$19.99
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	BULK GLOW STICKS 800 CT	\$21.95
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	GOLD FOIL FRINGE TABLE SKIRT	\$23.97
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	12 PK RED BANDANAS	\$10.99
11157	02/26/2020	2093	TIFFANY AIRINGTON	HOMEcomings REIMB	23419.1000.56118.1010.008000.0000	12 PK WHITE BANDANAS	\$11.99
						Check Total:	\$177.99
11158	02/26/2020	2093	WEX BANK	63650307	23407.1000.55817.1010.008000.0000	FLEET FUEL	\$20.12
11158	02/26/2020	2093	WEX BANK	63650307	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$50.79
						Check Total:	\$70.91
11159	02/28/2020	2097	CIMARRON MUNICIPAL SCHOOLS	BUS #23 - 2/15/20.	23403.1000.55817.1010.008000.0000	BUS FOR EN TO CIMARRON HOMEcomings	\$236.83
11159	02/28/2020	2097	CIMARRON MUNICIPAL SCHOOLS	BUS #24 - 2/14/20.	23464.1000.53711.1010.008000.0000	TRANSPORT KIDS TO ANGEL FIRE COUNTRY CLUB	\$71.26
11159	02/28/2020	2097	CIMARRON MUNICIPAL SCHOOLS	BUS #35 - 2/14/20.	23403.1000.55817.1010.008000.0000	PEP BUS FOR EN TO CIMARRON 2 / 14	\$111.40
						Check Total:	\$419.49
						Bank Total:	\$13,950.07
Voiced Checks							
11150	02/26/2020	2093	CIMARRON MUNICIPAL SCHOOLS	VOID	23403.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$311.98
11150	02/26/2020	2093	CIMARRON MUNICIPAL SCHOOLS	VOID	23464.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$71.26
						Check Total:	\$383.24
						Voiced Checks Total:	\$383.24

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42648	02/06/2020	2086	ALBERTA L MARTINEZ	PPE	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT – PPE WINTER CONVENING –	\$24.00
						Check Total:	\$24.00
42649	02/06/2020	2086	ALPINE LUMBER	52191396	13000.2700.56118.0000.008000.0000	12 X 14 MARTIN GARAGE DOOR	\$4,670.00
42649	02/06/2020	2086	ALPINE LUMBER	52191396	13000.2700.56118.0000.008000.0000	FREIGHT CHARGES	\$180.00
						Check Total:	\$4,850.00
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	11000.2600.54416.0000.008000.0000	2019–2020 – LONG DISTANCE AND LOCAL	\$32.58
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	11000.2600.54416.0000.008033.0000	2019–2020 – LONG DISTANCE AND LOCAL	\$15.11
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	11000.2600.54416.0000.008034.0000	2019–2020 – LONG DISTANCE AND LOCAL	\$30.73
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	11000.2600.54416.0000.008036.0000	2019–2020 – LONG DISTANCE AND LOCAL	\$15.10
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	13000.2700.54416.0000.008000.0000	2019–2020 – LONG DISTANCE AND LOCAL	\$141.25
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	2/1-2/29/20	31701.4000.54315.0000.008000.0000	FIRE ALARM EQUIPMENT	\$90.63
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	ACTIVITY BUS - DVR	13000.2700.56118.0000.008000.0000	6 CHANNEL DVR KIT WITH 4 IR CAMERAS – BUS #103	\$2,400.00
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	ACTIVITY BUS - DVR	13000.2700.56118.0000.008000.0000	INSTALLATION LABOR	\$960.00
42650	02/06/2020	2086	BACA VALLEY TELEPHONE CO INC	ACTIVITY BUS - DVR	13000.2700.56118.0000.008000.0000	TAX ON LABOR ONLY	\$74.40
						Check Total:	\$3,759.80
42651	02/06/2020	2086	BENNETT'S LLC	20-C38280	31701.4000.54315.0000.008000.0000	2019–2020 – MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
42652	02/06/2020	2086	CARQUEST RATON	5728-321916	31701.4000.54315.0000.008000.0000	2019–2020 – CAR PARTS AND FLUIDS	\$48.99
42652	02/06/2020	2086	CARQUEST RATON	5728-322615	31701.4000.54315.0000.008000.0000	2019–2020 – CAR PARTS AND FLUIDS	\$30.98
42652	02/06/2020	2086	CARQUEST RATON	5728-322711	31701.4000.54315.0000.008000.0000	2019–2020 – CAR PARTS AND FLUIDS	\$96.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42652	02/06/2020	2086	CARQUEST RATON	5728-322886	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$83.88
42652	02/06/2020	2086	CARQUEST RATON	5728-323009	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$29.56
42652	02/06/2020	2086	CARQUEST RATON	5728-323914	13000.2700.54314.0000.008000.0000	2019-2020 - PARTS & EQUIPMENT FOR ROUTE	\$44.62
42652	02/06/2020	2086	CARQUEST RATON	5728-WIP	13000.2700.54314.0000.008000.0000	BUS #21 - HEATER CLIMATE CONTROL	\$236.59
Check Total:							\$570.90
42653	02/06/2020	2086	CENTURYLINK	1/22-2/21/20	11000.2600.54416.0000.008047.0000	INSTALLATION OF TWO FIRE ALARM LINES	\$40.00
42653	02/06/2020	2086	CENTURYLINK	1/22-2/21/20	11000.2600.54416.0000.008047.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$97.50
42653	02/06/2020	2086	CENTURYLINK	1/22-2/21/20	11000.2600.54416.0000.008048.0000	MONTHLY SERVICE CHARGE FOR TWO ALARM	\$97.50
42653	02/06/2020	2086	CENTURYLINK	1/22-2/21/20	11000.2600.54416.0000.008048.0000	INSTALLATION OF TWO FIRE ALARM LINES	\$40.00
Check Total:							\$275.00
42654	02/06/2020	2086	CHRISTINE MAY	105	11000.2100.53218.2000.008033.0000	2019-2020 - TVI SERVICES	\$1,318.03
Check Total:							\$1,318.03
42655	02/06/2020	2086	CIMARRON MUNICIPAL SCHOOLS	BUS #25 - 1/25/20	11000.1000.55817.9000.008034.0000	BUS FOR ENMS BOYS AND GIRLS TO CIMARRON ON	\$9.51
Check Total:							\$9.51
42656	02/06/2020	2086	COMMUNITY TECH SOLUTIONS	02-20 CMSD	31900.4000.53414.0000.008000.0000	2019-2020 - TECHNOLOGY SUPPORT	\$4,972.91
Check Total:							\$4,972.91
42657	02/06/2020	2086	COOPERATIVE EDUCATIONAL SERVICES	24-099032	31701.4000.54500.0000.008047.0000	NM GRT	\$1,136.83
42657	02/06/2020	2086	COOPERATIVE EDUCATIONAL SERVICES	24-099032	31701.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - EAGLE NEST	\$13,374.47
42657	02/06/2020	2086	COOPERATIVE EDUCATIONAL SERVICES	24-099032	31701.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - EAGLE NEST	\$13,374.47
42657	02/06/2020	2086	COOPERATIVE EDUCATIONAL SERVICES	24-099032	31701.4000.54500.0000.008048.0000	NM GRT	\$1,136.83
Check Total:							\$29,022.60
42658	02/06/2020	2086	DAVID EDWARD SALAS	2/6/20	11000.1000.55915.1010.008000.0000	MARKETING MANAGEMENT	\$400.00
42658	02/06/2020	2086	DAVID EDWARD SALAS	2/6/20	11000.1000.55915.1010.008000.0000	MANAGERIAL ECONOMICS	\$400.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42658	02/06/2020	2086	DAVID EDWARD SALAS	2/6/20	11000.1000.55915.1010.008000.0000	LEADERSHIP TOPICS IN EDUCATION &	\$400.00
						Check Total:	\$1,200.00
42659	02/06/2020	2086	ESGI SOFTWARE LLC	1016	31900.4000.53414.0000.008000.0000	2019-2020 - 1 YEAR SUBSCRIPTION FOR K-2	\$199.00
						Check Total:	\$199.00
42660	02/06/2020	2086	HAROLD WHITE	20191202-001-2/6/20	31900.4000.53414.0000.008034.0000	SPECIFY, PURCHASE, INSTALLATION OF VIDEO	\$2,076.40
						Check Total:	\$2,076.40
42661	02/06/2020	2086	HURTADO SPEECH THERAPY LLC	3006	11000.2100.53212.2000.008000.0000	2019-2020 - SPEECH THERAPY SERVICES	\$4,780.77
						Check Total:	\$4,780.77
42662	02/06/2020	2086	JODY MARTINEZ	PPE	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - PPE WINTER CONVENING -	\$24.00
						Check Total:	\$24.00
42663	02/06/2020	2086	MANNON MOTION, LTD. CO.	C20206	11000.2100.53214.2000.008000.0000	2019-2020 - PHYSICAL THERAPY SERVICES	\$2,625.29
						Check Total:	\$2,625.29
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70825	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$41.51
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70825	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$41.51
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70826	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$197.96
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70826	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$197.96
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70827	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$259.49
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70827	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$259.49
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70828	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$277.97
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70828	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$277.97
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70884	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$34.86
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70884	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$34.86

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70885	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$210.63
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70885	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$210.63
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70886	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$232.54
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70886	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$232.54
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70887	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$106.40
42664	02/06/2020	2086	NORTHERN NEW MEXICO GAS COMPANY-AF	70887	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$106.40
Check Total:							\$2,722.72
42665	02/06/2020	2086	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	8323	11000.2300.53413.0000.008000.0000	2019-2020 LEGAL ASSISTANCE	\$1,062.69
Check Total:							\$1,062.69
42666	02/06/2020	2086	PHOENIX MECHANICAL, LLC	7070536	31701.4000.54315.0000.008033.0000	CHECKED REFRIGERANT LEVELS AND SWITCHED TO	\$867.15
42666	02/06/2020	2086	PHOENIX MECHANICAL, LLC	7070536	31701.4000.54315.0000.008036.0000	CHECKED REFRIGERANT LEVELS AND SWITCHED TO	\$867.15
Check Total:							\$1,734.30
42667	02/06/2020	2086	ROBERTS TRUCK CENTER	814014199	13000.2700.54314.0000.008000.0000	BUS #33 - CROSS MEMBER	\$1,283.77
42667	02/06/2020	2086	ROBERTS TRUCK CENTER	814014322	13000.2700.54314.0000.008000.0000	SAFETY VENT	\$363.06
Check Total:							\$1,646.83
42668	02/06/2020	2086	SHERRY HAMILTON	WINTER 2020	11000.1000.53330.1010.008000.0000	ART EDUCATION NOW WINTER ONLINE	\$149.00
Check Total:							\$149.00
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	11000.2600.54415.0000.008033.0000	2019-2020 - CES WATER	\$161.32
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	11000.2600.54415.0000.008034.0000	2019-2020 - CHS WATER	\$193.76
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	11000.2600.54415.0000.008036.0000	2019-2020 - CMS WATER	\$161.32
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	13000.2700.54415.0000.008000.0000	2019-2020 - TRANSPORTATION	\$144.99
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	31701.4000.54315.0000.008000.0000	2019-2020 - ADMIN SOLID WASTE	\$78.12
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	31701.4000.54315.0000.008033.0000	2019-2020 - CES SOLID WASTE	\$78.12
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	31701.4000.54315.0000.008034.0000	2019-2020 - CHS SOLID WASTE	\$78.12

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42669	02/06/2020	2086	VILLAGE OF CIMARRON	01/01-1/31/20	31701.4000.54315.0000.008036.0000	2019-2020 - CMS SOLID WASTE	\$78.12
						Check Total:	\$973.87
42671	02/11/2020		MORENO VALLEY HIGH SCHOOLV338782		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$80,900.96
						Check Total:	\$80,900.96
42680	02/12/2020	2091	A'VIANDS, LLC	INV1900024671	21000.3100.53414.0000.008000.0000	2019-2020 - FOOD SERVICES CONTRACT	\$22,511.35
						Check Total:	\$22,511.35
42681	02/12/2020	2091	ACORN PETROLEUM INC.	1004266	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$839.48
42681	02/12/2020	2091	ACORN PETROLEUM INC.	1005576	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$555.06
						Check Total:	\$1,394.54
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	473894769379	31900.4000.56118.0000.008000.0000	TRIPP LITE 1500 VA SMART UPD BATTERY BACK UP -	\$715.50
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	649536595749	26156.1000.56118.1010.008000.0000	DEPHEN SOLAR LIGHTS	\$33.20
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	649536595749	26156.1000.56118.1010.008000.0000	STONE AND BEAM LIGHT	\$201.00
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	649536595749	26156.1000.56118.1010.008000.0000	SOLAR STRING LIGHTS	\$20.69
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	649536595749	26156.1000.56118.1010.008000.0000	BRIGHTTECH SOLAR LIGHT	\$120.08
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	979796856769	31701.4000.56118.0000.008047.0000	6 PACK - TWO WAY RADIO	\$83.99
42682	02/12/2020	2091	AMAZON.COM CREDIT PLAN	979796856769	31701.4000.56118.0000.008048.0000	6 PACK - TWO WAY RADIO	\$84.00
						Check Total:	\$1,258.46
42683	02/12/2020	2091	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	830534	11000.1000.55915.1010.008000.0000	IDENTITY: READER FOR WRITERS (RENT USED)	\$319.80
42683	02/12/2020	2091	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	830534	11000.1000.55915.1010.008000.0000	DISCOVERING PSYCHOLOGY (RENT NEW)	\$484.50
42683	02/12/2020	2091	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	830534	11000.1000.55915.1010.008000.0000	ROCK MUSIC STYLES: HISTORY	\$156.00
42683	02/12/2020	2091	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	830534	11000.1000.55915.1010.008000.0000	INTRO TO CRIMINAL JUSTICE (RENT NEW)	\$49.35
42683	02/12/2020	2091	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	830534	11000.1000.55915.1010.008000.0000	INTERPLAY	\$50.75
						Check Total:	\$1,060.40
42684	02/12/2020	2091	CAPSTONE, CAPSTONE CLASSROOM	192389	31900.4000.53414.0000.008033.0000	SUBSCRIPTION RENEWAL - PEBBLEGO DATA BASE	\$649.50
						Check Total:	\$649.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42685	02/12/2020	2091	CARQUEST RATON	5728-322836	31701.4000.54315.0000.008000.0000	2019-2020 - CAR PARTS AND FLUIDS	\$20.80
42685	02/12/2020	2091	CARQUEST RATON	5728-324552	13000.2700.54314.0000.008000.0000	RADIATOR - BUS #21	\$532.86
42685	02/12/2020	2091	CARQUEST RATON	5728-324552	13000.2700.54314.0000.008000.0000	RADIATOR HOSE	\$165.44
42685	02/12/2020	2091	CARQUEST RATON	5728-324552	13000.2700.54314.0000.008000.0000	RADIATOR HOSE	\$45.21
42685	02/12/2020	2091	CARQUEST RATON	5728-324552	13000.2700.54314.0000.008000.0000	FLEET RUNNER	\$42.91
						Check Total:	\$807.22
42686	02/12/2020	2091	CDWG INC	WRS2631	31900.4000.56118.0000.008000.0000	MICROSOFT DESKTOP EDUCATION	\$2,814.75
42686	02/12/2020	2091	CDWG INC	WRS2631	31900.4000.56118.0000.008000.0000	MOCROSOFT WINDOWS	\$734.88
						Check Total:	\$3,549.63
42687	02/12/2020	2091	CHELZIE RICKLEFS	COACHES CLINIC	11000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT - TRACK COACHES CLINIC -	\$20.00
						Check Total:	\$20.00
42688	02/12/2020	2091	CIMARRON MUNICIPAL SCHOOLS	FEBRUARY 2020	24118.3100.56116.0000.008033.0000	2019-2020 - FRESH FRUITS & VEGETABLES AWARD	\$467.08
						Check Total:	\$467.08
42689	02/12/2020	2091	COOPERATIVE EDUCATIONAL SERVICES	36-033336	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$1,514.53
						Check Total:	\$1,514.53
42690	02/12/2020	2091	ELIZABETH E. ADAMS	PESI 2/5-2/6/20	24154.1000.53330.1010.008000.0000	ELIZABETH ADAMS - CONFIRMATION #52949844	\$127.51
						Check Total:	\$127.51
42691	02/12/2020	2091	GRAINGER	9427580676	31701.4000.54315.0000.008000.0000	GASOLINE PORTABLE GENERATOR	\$1,089.34
						Check Total:	\$1,089.34
42692	02/12/2020	2091	HIPOLITO J. AGUILAR	2020-CIM-001	31701.4000.56118.0000.008033.0000	SAFE SCHOOL PLAN FOR	\$1,000.00
42692	02/12/2020	2091	HIPOLITO J. AGUILAR	2020-CIM-001	31701.4000.56118.0000.008034.0000	SAFE SCHOOLS PLAN FOR	\$3,145.00
42692	02/12/2020	2091	HIPOLITO J. AGUILAR	2020-CIM-001	31701.4000.56118.0000.008036.0000	SAFE SCHOOL PLAN FOR	\$1,000.00
						Check Total:	\$5,145.00
42693	02/12/2020	2091	JEREMY R RICKLEFS	COACHES CLINIC	11000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT - TRACK COACHES CLINIC -	\$30.00
						Check Total:	\$30.00
42694	02/12/2020	2091	JESSICA A. QUIN	COACHES CLINIC	11000.1000.53711.9000.008034.0000	MEAL REIMBURSEMENT - TRACK COACHES CLINIC -	\$12.00
						Check Total:	\$12.00
42695	02/12/2020	2091	JUAN DURAN	2/12/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARISTY GAME ON 1/25	\$70.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42695	02/12/2020	2091	JUAN DURAN	2/12/20	11000.1000.53711.9000.008034.0000	JV GIRLS	\$50.00
42695	02/12/2020	2091	JUAN DURAN	2/12/20	11000.1000.53711.9000.008034.0000	MID SCHOOL GIRLS	\$40.00
Check Total:							\$160.00
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	TUFF-TORQ FASTENER ASSORTMENT	\$419.44
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	REGENCY RECIPROCATING BLADE ASSORTMENT	\$305.76
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	PARTICLE BRDSCREW ASSORTMENT	\$98.39
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	5/16 X 1/4 SAE MALE CONBRASS FITTING	\$28.13
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	1/2 X 3/8 SAE MALE CON BRASS FITTING	\$30.71
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	3/8 SAE LONG NUT BRASS FITTING	\$20.10
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	1/4 X 1/8 SAE MALE CON BRASS FITTING	\$13.75
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	S/S HOSE CLAMP	\$54.55
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	1/4-20 HEX NUT GRADE 5 ZINC	\$7.60
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	5/16-18 HEX NUT GRADE 5 ZINC	\$8.89
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	3/8-16 HEX NUT GRADE 5 ZINC	\$13.28
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	7/16-14 HEX NUT GRADE 5 ZINC	\$9.90
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	7/16 STEEL SPLIT LOCK WASHER ZINC	\$10.82
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	7/16 STEEL FLAT WASHER USS	\$17.97
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	1/2-13 HEX NUT GRADE 5 ZINCQ	\$14.78
42696	02/12/2020	2091	LAWSON PRODUCTS INC	9307359986	31701.4000.54315.0000.008000.0000	ANCHOR ASST LIGHT/MEDIUM DUTY	\$109.31
Check Total:							\$1,163.38

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42697	02/12/2020	2091	NATURE SCAPES INC	18320	31701.4000.54315.0000.008034.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
42697	02/12/2020	2091	NATURE SCAPES INC	18320	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
42697	02/12/2020	2091	NATURE SCAPES INC	18321	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
42697	02/12/2020	2091	NATURE SCAPES INC	18321	31701.4000.54315.0000.008033.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42697	02/12/2020	2091	NATURE SCAPES INC	18321	31701.4000.54315.0000.008036.0000	2018-2019 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
42697	02/12/2020	2091	NATURE SCAPES INC	18321	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
42697	02/12/2020	2091	NATURE SCAPES INC	18323	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.68
42697	02/12/2020	2091	NATURE SCAPES INC	18323	31701.4000.54315.0000.008047.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
42697	02/12/2020	2091	NATURE SCAPES INC	18323	31701.4000.54315.0000.008048.0000	2019-2020 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
42697	02/12/2020	2091	NATURE SCAPES INC	18323	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.67
42697	02/12/2020	2091	NATURE SCAPES INC	18323.	31701.4000.54315.0000.008000.0000	2019-2020 - JANITORIAL CONTRACT CIMARRON	\$201.27
42697	02/12/2020	2091	NATURE SCAPES INC	18323.	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$16.40
Check Total:							\$9,413.17
42698	02/12/2020	2091	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20271	11000.2300.55812.0000.008000.0000	2020 BOARD INSTITUTE - BRET WIER	\$150.00
42698	02/12/2020	2091	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20271	11000.2300.55812.0000.008000.0000	NANCY HOOKER	\$150.00
42698	02/12/2020	2091	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20271	11000.2300.55812.0000.008000.0000	KARI JARAMILLO	\$150.00
42698	02/12/2020	2091	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20271	11000.2300.55812.0000.008000.0000	MEGAN MITCHELL	\$150.00
42698	02/12/2020	2091	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20271	11000.2300.55812.0000.008000.0000	ADAN ESTRADA	\$150.00
Check Total:							\$750.00
42699	02/12/2020	2091	PITNEY BOWES (POSTAGE)	POSTAGE - 1/22/20	11000.2300.56118.0000.008000.0000	POSTAGE	\$453.50
Check Total:							\$453.50
42700	02/12/2020	2091	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3310563860	31701.4000.54315.0000.008000.0000	2019-2020 - POSTAGE MACHINE LEASE	\$57.48
Check Total:							\$57.48
42701	02/12/2020	2091	RHONDA J LEE-HICKS	36	11000.2100.53213.2000.008000.0000	2019-2020 - OCCUPATIONAL THERAPY	\$5,590.00
Check Total:							\$5,590.00
42702	02/12/2020	2091	VILLAGE OF EAGLE NEST	JANUARY 2020	11000.2600.54415.0000.008047.0000	2019-2020 - ENES WATER	\$354.25

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42702	02/12/2020	2091	VILLAGE OF EAGLE NEST	JANUARY 2020	11000.2600.54415.0000.008048.0000	2019-20120 - ENMS WATER	\$354.24
						Check Total:	\$708.49
42703	02/12/2020	2091	ZIA NATURAL GAS COMPANY	12/31/19-1/31/20	11000.2600.54412.0000.008033.0000	2019-2020 - CES NATURAL GAS	\$1,168.78
42703	02/12/2020	2091	ZIA NATURAL GAS COMPANY	12/31/19-1/31/20	11000.2600.54412.0000.008034.0000	2019-2020 - CHS NATURAL GAS	\$3,576.61
42703	02/12/2020	2091	ZIA NATURAL GAS COMPANY	12/31/19-1/31/20	11000.2600.54412.0000.008036.0000	2019-2020 - CMS NATURAL GAS	\$1,168.77
42703	02/12/2020	2091	ZIA NATURAL GAS COMPANY	12/31/19-1/31/20	13000.2700.54412.0000.008000.0000	2019-2020 - TRANSPORTATION NATURAL	\$426.37
						Check Total:	\$6,340.53
42704	02/18/2020	2092	SS ROCKS Y MAS, INC.	2020-270	26156.1000.53711.1010.008000.0000	ROCK BENCHES LABOR AND EQUIPMENT	\$2,919.94
						Check Total:	\$2,919.94
42712	02/26/2020	2094	ACCU-DISCLOSE, LLC	1041	11000.2300.55915.0000.008000.0000	CONTINUING DISCLOSURE DISSEMINATION AGENT	\$1,618.13
						Check Total:	\$1,618.13
42713	02/26/2020	2094	ACORN PETROLEUM INC.	1007493	13000.2700.56212.0000.008000.0000	2019-2020 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,001.88
						Check Total:	\$2,001.88
42714	02/26/2020	2094	ADAN ESTRADA	BOARD INSTITUTE	11000.2300.55811.0000.008000.0000	PARKING FEES - 1/22-1/25/20	\$19.00
42714	02/26/2020	2094	ADAN ESTRADA	NMASBO	11000.2300.53330.0000.008000.0000	MEAL REIMBURSEMENT - NMASBO WINTER	\$21.54
						Check Total:	\$40.54
42715	02/26/2020	2094	ALPINE LUMBER	52190720	31701.4000.54315.0000.008000.0000	2019-2020 -	\$90.67
						Check Total:	\$90.67
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	534833979968	31701.4000.54315.0000.008034.0000	KLEAN-STRIP GSL26 DENATURED ALCOHOL	\$29.00
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	748396655868	31701.4000.54315.0000.008034.0000	GREEN LIGHT STRIKE ANYWHERE MATCHES	\$20.20
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	954443335544	31701.4000.54315.0000.008034.0000	WD-40	\$6.98
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	954443335544	31701.4000.54315.0000.008034.0000	GUMOUT STARTING FLUID	\$3.97
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	954443335544	31701.4000.54315.0000.008034.0000	PLASTIC SAFE LIQUID CONTACT CLEANER	\$7.98
42716	02/26/2020	2094	AMAZON.COM CREDIT PLAN	954443335544	31701.4000.54315.0000.008034.0000	GUMOUT CARB & CHOKE CLEANER	\$31.15
						Check Total:	\$99.28

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42717	02/26/2020	2094	BENNIE E GRINE	COMMUNITY SCHOOLS	27126.1000.53711.1010.008047.0000	PARENT – VISITING COMMUNITY SCHOOLS IN	\$125.00
42717	02/26/2020	2094	BENNIE E GRINE	COMMUNITY SCHOOLS	27126.1000.53711.1010.008047.0000	PARENT – VISITING COMMUNITY SCHOOLS IN	\$112.50
42717	02/26/2020	2094	BENNIE E GRINE	COMMUNITY SCHOOLS	27126.1000.53711.1010.008048.0000	PARENT – VISITING COMMUNITY SCHOOLS IN	\$112.50
42717	02/26/2020	2094	BENNIE E GRINE	COMMUNITY SCHOOLS	27126.1000.53711.1010.008048.0000	PARENT – VISITING COMMUNITY SCHOOLS IN	\$125.00
Check Total:							\$475.00
42718	02/26/2020	2094	BEST WESTERN PLUS INN OF SANTA FE	4738	11000.2300.55811.0000.008000.0000	BRET WIER – 1/22–1/25/20 – CONFIRMATION #87252	\$182.40
42718	02/26/2020	2094	BEST WESTERN PLUS INN OF SANTA FE	4740	11000.2300.55811.0000.008000.0000	ADAN ESTRADA – 1/22–1/25/20 –	\$273.60
42718	02/26/2020	2094	BEST WESTERN PLUS INN OF SANTA FE	4741	11000.2300.55811.0000.008000.0000	KARI JARAMILLO – 1/22–1/25/20 –	\$273.60
42718	02/26/2020	2094	BEST WESTERN PLUS INN OF SANTA FE	4742	11000.2300.55811.0000.008000.0000	NANCY HOOKER – 1/22–1/25/20 –	\$273.60
42718	02/26/2020	2094	BEST WESTERN PLUS INN OF SANTA FE	4764	24101.1000.53330.1010.008000.0000	CARRIE SONDERER – CONFIRMATION # 89328 –	\$192.98
Check Total:							\$1,196.18
42719	02/26/2020	2094	CAROLYN TRAVIS SONDERER	INTENTIONAL TEACHING	24101.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT – INTNETIONAL TEACHING:	\$27.72
42719	02/26/2020	2094	CAROLYN TRAVIS SONDERER	INTENTIONAL TEACHING	24101.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
42719	02/26/2020	2094	CAROLYN TRAVIS SONDERER	INTENTIONAL TEACHING	24101.1000.53330.1010.008000.0000	MILEAGE REIMBURSEMENT – SANTA FE, NM	\$66.24
Check Total:							\$105.96
42720	02/26/2020	2094	CARQUEST RATON	5728-325399	13000.2700.54314.0000.008000.0000	2019–2020 – PARTS & EQUIPMENT FOR ROUTE	\$36.76
Check Total:							\$36.76
42721	02/26/2020	2094	CDWG INC	WTK7022	31900.4000.56118.0000.008033.0000	EPSON ELPLP8– – PROJECTOR LAMP	\$62.73
42721	02/26/2020	2094	CDWG INC	WTK7022	31900.4000.56118.0000.008036.0000	EPSON ELPLP8– – PROJECTOR LAMP	\$62.73
42721	02/26/2020	2094	CDWG INC	WTK7022	31900.4000.56118.0000.008047.0000	EPSON ELPLP8– – PROJECTOR LAMP	\$62.73

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42721	02/26/2020	2094	CDWG INC	WTK7022	31900.4000.56118.0000.008048.0000	EPSON ELPLP8 - - PROJECTOR LAMP	\$62.73
						Check Total:	\$250.92
42722	02/26/2020	2094	CHEYENE RENFROE	COACHES CLINIC	22000.1000.53330.9000.008000.0000	MEAL REIMBURSEMENT - COACHES CLINIC -	\$20.00
42722	02/26/2020	2094	CHEYENE RENFROE	COACHES CLINIC	22000.1000.53330.9000.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$32.00
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	2/18/20	11000.1000.55817.9000.008034.0000	BUS FOR MID SCHOOL BASKETBALL TO RATON -	\$31.05
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	2/18/20	11000.1000.55817.9000.008034.0000	EAGLE NEST	\$78.45
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 2/14/20	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO SPRINGER	\$17.94
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 2/20/20	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO	\$52.61
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	bus #103 - 2/21/20	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO WAGON MOUND	\$36.50
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	BUS #103 - 2/22/20	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO MAXWELL	\$21.80
42723	02/26/2020	2094	CIMARRON MUNICIPAL SCHOOLS	BUS #22 - 2/8/20	11000.1000.55817.9000.008034.0000	BUS FOR BASKETBALL TO MELROSE	\$150.98
						Check Total:	\$389.33
42724	02/26/2020	2094	COOPERATIVE EDUCATIONAL SERVICES	36-033459	11000.2100.53211.2000.008000.0000	ANCILLARY: DIAGNOSTICIAN -	\$45.40
						Check Total:	\$45.40
42725	02/26/2020	2094	CRISTOBAL COCA	12/5/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS GIRLS BASKETBALL VS TAOS	\$40.00
						Check Total:	\$40.00
42726	02/26/2020	2094	CUNICO TIRE COMPANY INC	49050	31701.4000.54315.0000.008000.0000	REPLACE TIRES ON SUBURBAN #5 & #6	\$1,035.28
42726	02/26/2020	2094	CUNICO TIRE COMPANY INC	49050	31701.4000.54315.0000.008000.0000	MOUNT & BALANCE	\$104.00
42726	02/26/2020	2094	CUNICO TIRE COMPANY INC	49050	31701.4000.54315.0000.008000.0000	TIRE DISPOSAL FEE	\$48.85
						Check Total:	\$1,188.13
42727	02/26/2020	2094	DANIEL L GURULE	12/5/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS GIRLS BASKETBALL TAOS	\$40.00
						Check Total:	\$40.00
42728	02/26/2020	2094	ELIZABETH E. ADAMS	MENTAL HEALTH	24154.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - MENTAL HEALTH & THE LAW	\$22.00
42728	02/26/2020	2094	ELIZABETH E. ADAMS	MENTAL HEALTH	24154.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$12.00
						Check Total:	\$34.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42729	02/26/2020	2094	INSTITUTE FOR TEACHING AND LEADING INC	1078	31900.4000.53414.0000.008000.0000	2019-2020 - SERVICE CONTRACT	\$1,272.72
						Check Total:	\$1,272.72
42730	02/26/2020	2094	ISRAEL M PADILLA	2/6/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS BASKETBALL VS	\$40.00
42730	02/26/2020	2094	ISRAEL M PADILLA	2/6/20	11000.1000.53711.9000.008034.0000	CMS GIRLS	\$40.00
						Check Total:	\$80.00
42731	02/26/2020	2094	JESSIE R. MOORE	CDL PHYSICAL	13000.2700.53711.0000.008000.0000	REIMBURSEMENT FOR CDL PHYSICAL	\$110.00
						Check Total:	\$110.00
42732	02/26/2020	2094	JUAN DURAN	2/15/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$140.00
42732	02/26/2020	2094	JUAN DURAN	2/15/20	11000.1000.53711.9000.008034.0000	RIDER FEE/MEAL	\$20.00
						Check Total:	\$160.00
42733	02/26/2020	2094	KELLIE JOHNSON	COMMUNITY SCHOOL	27126.1000.53711.1010.008047.0000	PARENT - VISITING COMMUNITY SCHOOLS IN	\$87.50
42733	02/26/2020	2094	KELLIE JOHNSON	COMMUNITY SCHOOL	27126.1000.53711.1010.008048.0000	PARENT - VISITING COMMUNITY SCHOOLS IN	\$87.50
						Check Total:	\$175.00
42734	02/26/2020	2094	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/19-1/17/20	11000.2600.54411.0000.008047.0000	2019-2020 - ENES ELECTRICITY	\$83.10
42734	02/26/2020	2094	KIT CARSON ELECTRIC COOPERATIVE INC	12/18/19-1/17/20	11000.2600.54411.0000.008048.0000	2019-2020 - ENMS ELECTRICITY	\$83.11
						Check Total:	\$166.21
42735	02/26/2020	2094	LAURA EBERHARDT	MUSIC CONFERENCE	11000.1000.53330.1010.008000.0000	MEAL REIMBURSEMENT - MUSIC EDUCATORS	\$80.22
42735	02/26/2020	2094	LAURA EBERHARDT	MUSIC CONFERENCE	11000.1000.53330.1010.008000.0000	REGISTRATION	\$110.00
42735	02/26/2020	2094	LAURA EBERHARDT	MUSIC CONFERENCE	11000.1000.53330.1010.008000.0000	AIRLINE TICKET	\$202.89
42735	02/26/2020	2094	LAURA EBERHARDT	MUSIC CONFERENCE	11000.1000.53330.1010.008000.0000	PARTIAL DAY PER DIEM	\$50.00
						Check Total:	\$443.11
42736	02/26/2020	2094	M.C. ELECTRIC INC	2318	31701.4000.54315.0000.008034.0000	INSTALL 3 ADDITIONAL ELECTRICAL RECEPTACLES	\$1,728.40
42736	02/26/2020	2094	M.C. ELECTRIC INC	2320	31701.4000.54315.0000.008000.0000	ACCESS CONTROL BUTTON IN ADMINISTRATION OFFICE	\$1,156.91
						Check Total:	\$2,885.31
42737	02/26/2020	2094	MATTHEW BOWERS	2020-2	11000.2100.53218.2000.008033.0000	2019 - 2020 - O&M SERVICES	\$837.50
						Check Total:	\$837.50

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42738	02/26/2020	2094	MICHAEL H. ROMERO	2/6/20	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS BASKETBALL VS	\$40.00
42738	02/26/2020	2094	MICHAEL H. ROMERO	2/6/20	11000.1000.53711.9000.008034.0000	CMS GIRLS	\$40.00
Check Total:							\$80.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	TRACK AND FIELD	\$20.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	BASEBALL SCOREBOOK	\$20.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	TRACK AND FIELD	\$10.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	TRACK AND FIELD	\$10.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	BASEBALL RULEBOOK	\$10.00
42739	02/26/2020	2094	NEW MEXICO ACTIVITIES ASSOCIATION	218556	11000.1000.56118.9000.008034.0000	BASEBALL CASEBOOK	\$10.00
Check Total:							\$80.00
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6097	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$269.29
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6097	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$269.29
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6098	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$186.34
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6098	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$186.34
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6099	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$92.19
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6099	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$92.19
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6100	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$75.95
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	6100	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$75.95
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	70998	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$70.56
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	70998	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$70.56
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	70999	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$211.61

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	70999	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$211.61
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	71001	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$183.12
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	71001	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$183.12
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	71002	11000.2600.54413.0000.008047.0000	2019-2020 PROPANE FOR EAGLE NEST	\$133.21
42740	02/26/2020	2094	NORTHERN NEW MEXICO GAS COMPANY-AF	71002	11000.2600.54413.0000.008048.0000	2019-2020 PROPANE FOR EAGLE NEST	\$133.21
Check Total:							\$2,444.54
42741	02/26/2020	2094	RECORDS ACE HARDWARE	311710	13000.2700.56118.0000.008000.0000	2019-2020 - MAINTENCE & REPAIR FOR	\$74.99
Check Total:							\$74.99
42742	02/26/2020	2094	SOTER TECHNOLOGIES, LLC	2911	31900.4000.56118.0000.008000.0000	FLY SENSE VAPING & ELEVATED SOUNLED	\$3,980.00
42742	02/26/2020	2094	SOTER TECHNOLOGIES, LLC	2911	31900.4000.56118.0000.008000.0000	FLYSENSE LED ENABLE SMART SHELL	\$780.00
42742	02/26/2020	2094	SOTER TECHNOLOGIES, LLC	2911	31900.4000.56118.0000.008000.0000	50.00FLY SENSE ACCOUNT ACTIVIAION & SOFTWARE	\$545.00
42742	02/26/2020	2094	SOTER TECHNOLOGIES, LLC	2911	31900.4000.56118.0000.008000.0000	40% GRANT DISCOUNT	(\$1,592.00)
42742	02/26/2020	2094	SOTER TECHNOLOGIES, LLC	2911	31900.4000.56118.0000.008000.0000	POST YEAR ONE FEE TO MAINTAIN NETWORK	\$0.00
Check Total:							\$3,713.00
42743	02/26/2020	2094	SPRINGER ELECTRIC COOPERATIVE INC	36938	11000.2600.54411.0000.008033.0000	2019-2020 - CES ELECTRICITY	\$1,102.48
42743	02/26/2020	2094	SPRINGER ELECTRIC COOPERATIVE INC	36938	11000.2600.54411.0000.008034.0000	2019-2020 - CHS ELECTRICITY	\$1,963.34
42743	02/26/2020	2094	SPRINGER ELECTRIC COOPERATIVE INC	36938	11000.2600.54411.0000.008036.0000	2019-2020 - CMS ELECTRICITY	\$1,102.49
42743	02/26/2020	2094	SPRINGER ELECTRIC COOPERATIVE INC	36938	13000.2700.54411.0000.008000.0000	2019-2020 - TRANSPORTATION DEPT	\$429.24
Check Total:							\$4,597.55
42744	02/26/2020	2094	TASCOSA OFFICE MACHINES INC	178480	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$866.98
42744	02/26/2020	2094	TASCOSA OFFICE MACHINES INC	178481	31701.4000.54315.0000.008000.0000	(2019-2020) CONTRACT YEAR (08/01/19-07/31/20)	\$1,496.70
Check Total:							\$2,363.68

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
42745	02/26/2020	2094	TRUCKS UNIQUE, INC.	16970	13000.2700.53711.0000.008000.0000	FORD F-250 - CHASSIS MOUNT	\$310.63	
42745	02/26/2020	2094	TRUCKS UNIQUE, INC.	16970	13000.2700.53711.0000.008000.0000	STEEL SERVICE BODY	\$6,021.81	
							Check Total:	\$6,332.44
42746	02/26/2020	2094	V2 VENTURES, LLC	000509664	31900.4000.56118.0000.008048.0000	SATELLITE INTERNET CHARGES - ENMS	\$34.40	
42746	02/26/2020	2094	V2 VENTURES, LLC	000509666	31900.4000.56118.0000.008036.0000	SATELLITE INTERNET CHARGES - CMS & ENS	\$34.40	
							Check Total:	\$68.80
42747	02/26/2020	2094	WEX BANK	63650307.	11000.1000.55813.9000.008034.0000	FLEET FUEL	\$65.10	
42747	02/26/2020	2094	WEX BANK	63650307.	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$553.21	
42747	02/26/2020	2094	WEX BANK	63650307.	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$46.31	
42747	02/26/2020	2094	WEX BANK	63650307.	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$123.47	
42747	02/26/2020	2094	WEX BANK	63650307.	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$180.12	
42747	02/26/2020	2094	WEX BANK	63650307.	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$89.40	
42747	02/26/2020	2094	WEX BANK	63650307.	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$82.90	
42747	02/26/2020	2094	WEX BANK	63650307.	13000.2700.56212.0000.008000.0000	FLEET FUEL	\$37.48	
							Check Total:	\$1,177.99
42748	02/26/2020	2094	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	20-125	11000.2300.55915.0000.008000.0000	2019 -2020 QUARTERLY DRUG & ALCOHOL	\$792.68	
							Check Total:	\$792.68
42749	02/26/2020	2094	WHITTEN CONSTRUCTION	21320	31701.4000.54315.0000.008047.0000	2019-2020 - PUMP OUT GREASE TRAP AT ENEMS	\$175.74	
42749	02/26/2020	2094	WHITTEN CONSTRUCTION	21320	31701.4000.54315.0000.008048.0000	2019-2020 - PUMP OUT GREASE TRAP AT ENEMS	\$175.74	
							Check Total:	\$351.48
42750	02/28/2020	2098	INTERSTATE GROUP, LLC	50% DEPOSIT	31701.4000.57331.0000.008000.0000	ENCLOSED CARGO/CONCESSION	\$2,994.50	
							Check Total:	\$2,994.50
							Bank Total:	\$250,999.01

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Manual Checks Recap								
42671	02/11/2020	11446	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$80,900.96	
							Check Total:	\$80,900.96
							Manual Checks Total:	\$80,900.96

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Voided Checks							
42670	02/11/2020	11445	MORENO VALLEY HIGH SCHOOL	VOID	11000.0000.21100.0000.000000.0000	VOID: INCORRECTLY	\$80,900.96
Check Total:							\$80,900.96
Voided Checks Total:							\$80,900.96

<u>Fund</u>	<u>Amount</u>
11000	\$125,401.53
13000	\$22,211.70
21000	\$22,511.35
22000	\$32.00
23402	\$398.94
23403	\$9,301.88
23407	\$20.12
23410	\$383.09
23417	\$55.82
23419	\$177.99
23424	\$97.71
23426	\$529.36
23434	\$69.94
23440	\$310.50
23442	\$115.15
23446	\$224.58
23448	\$217.59
23456	\$1,404.21
23464	\$306.19
23488	\$337.00
24101	\$298.94
24118	\$467.08
24154	\$161.51
26156	\$3,294.91
27126	\$650.00
31701	\$58,501.61
31900	\$17,468.38
Fund Totals:	\$264,949.08

End of Report

Disbursements Grand Total: \$264,949.08

Cimarron Municipal Schools

Deposit Listing

Date: 02/01/2020 - 02/29/2020

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035387	02/03/2020	CHS - T-SHIRTS	\$50.00	\$250.00	\$300.00
363035388	02/03/2020	ENEMS - SNACK SALES	\$61.00	\$0.00	\$61.00
363035389	02/03/2020	ENEMS - FUNDRAISER	\$24.00	\$0.00	\$24.00
363035390	02/03/2020	ENEMS - KRISPY KREME FUNDRAISER	\$24.00	\$0.00	\$24.00
363035393	02/03/2020	CHS - CONCESSIONS	\$1,000.00	\$11.00	\$1,011.00
363035394	02/06/2020	CHS - SNACK SALES	\$57.00	\$0.00	\$57.00
363035395	02/05/2020	CHS - CONCESSIONS	\$1,345.00	\$0.00	\$1,345.00
363035396	02/05/2020	CHS - CONCESSIONS	\$442.00	\$60.00	\$502.00
363035397	02/07/2020	CHS - CONCESSIONS	\$1,263.00	\$20.00	\$1,283.00
363035398	02/07/2020	CHS - 50/50	\$139.50	\$0.00	\$139.50
363035399	02/14/2020	ENEMS - DONATION	\$40.25	\$0.00	\$40.25
363035400	02/18/2020	CHS - SNACK SALES	\$5.00	\$0.00	\$5.00
363035401	02/18/2020	CHS - HOMECOMING PIE AUCTION	\$274.00	\$0.00	\$274.00
363035402	02/18/2020	CHS - HOMECOMING T-SHIRTS	\$600.00	\$75.00	\$675.00
363035403	02/18/2020	CHS - CONCESSION STAND	\$2,032.00	\$64.00	\$2,096.00
363035404	02/19/2020	CHS - HOMECOMING - PIE AUCTION	\$10.00	\$40.00	\$50.00
363035405	02/19/2020	CHS - SHOW TICKETS	\$94.00	\$10.00	\$104.00
363035406	02/18/2020	CHS - STRAWBERRIES/PIE AUCTION	\$774.00	\$0.00	\$774.00
363035407	02/20/2020	CLAYTON MUNICIPAL SCHOOLS - CONCESSIONS	\$0.00	\$281.00	\$281.00
363035408	02/20/2020	CHS - SNACK SALES	\$41.00	\$0.00	\$41.00
363035409	02/20/2020	ENEMS - SKI TRIP	\$0.00	\$106.00	\$106.00
363035410	02/20/2020	ENEMS - SKI TRIP	\$91.00	\$0.00	\$91.00
363035411	02/26/2020	CHS - SNACK SALES	\$25.00	\$10.00	\$35.00
363035412	02/26/2020	CHS - CONCESSIONS VS WAGON MOUND	\$141.00	\$0.00	\$141.00
363035413	02/26/2020	CHS - GATE VS WAGON MOUND	\$85.00	\$0.00	\$85.00
363035414	02/26/2020	ENEMS - FUNDRAISER	\$162.00	\$0.00	\$162.00
363035415	02/27/2020	ENEMS - FUNDRAISER	\$2,008.00	\$3,358.00	\$5,366.00
363035416	02/26/2020	ENEMS - SKI TRIP	\$114.00	\$53.00	\$167.00
363035417	02/25/2020	CHS - SNACK SALES	\$65.00	\$0.00	\$65.00
363035418	02/25/2020	CHS - KRISPY KREME FUNDRAISER	\$2,069.00	\$1,242.00	\$3,311.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035419	02/27/2020	CEMS - SNACK SALES	\$80.00	\$5.00	\$85.00	
363035420	02/27/2020	CEMS - PICKLES	\$38.00	\$0.00	\$38.00	
363035421	02/27/2020	CHS - DISTRIC GAME VS ROY	\$300.00	\$0.00	\$300.00	
363035422	02/27/2020	CHS - CONCESSIONS	\$241.00	\$0.00	\$241.00	
363035423	02/27/2020	CHS - DISTRICT GAME VS MAXWELL	\$860.00	\$0.00	\$860.00	
363035424	02/28/2020	CHS - CONCESSIONS	\$216.00	\$0.00	\$216.00	
363035425	02/27/2020	CHS - DISTRICT GAME VS	\$675.00	\$0.00	\$675.00	
363035426	02/28/2020	CHS - SNACK SALES	\$28.00	\$0.00	\$28.00	
363035427	02/28/2020	ENEMS - FUNDRAISER	\$0.00	\$72.00	\$72.00	
Total Deposits for Bank:		39	Total Amount:	\$15,473.75	\$5,657.00	\$21,130.75

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035414	02/03/2020	CHS - GATE MONEY VS RATON	\$484.00	\$0.00	\$484.00
363035415	02/03/2020	ENEMS - CAFETERIA	\$50.70	\$50.00	\$100.70
363035416	02/03/2020	ENEMS - GATE MONEY	\$289.00	\$0.00	\$289.00
363035417	02/03/2020	ENEMS - CAFETERIA	\$69.50	\$0.00	\$69.50
363035420	02/04/2020	COLFAX COUNTY TREASURER - DECEMBER DISTRIBUTION	\$0.00	\$664,590.38	\$664,590.38
363035421	02/04/2020	UNITED STATES POSTAL SERVICE - FEBRUARY 2020 RENT	\$0.00	\$459.17	\$459.17
363035422	02/04/2020	NMPED - 27103 - DUAL CREDIT	\$0.00	\$1,384.00	\$1,384.00
363035423	02/04/2020	NMPED - 24132 - RAMS (READING; ACHIEVE;MATH;SCHOOL	\$0.00	\$61.87	\$61.87
363035424	02/04/2020	NMPED - 24101 - TITLE 1 - ES EA	\$0.00	\$14,678.35	\$14,678.35
363035425	02/04/2020	NMPED - 27149 - PRE-K	\$0.00	\$17,860.13	\$17,860.13
363035426	02/04/2020	NMPED - 27149 - PRE-K	\$0.00	\$17,014.04	\$17,014.04
363035427	02/05/2020	GINA JASSMAN - REIMBURSEMENT CLASSROOM SUPPLIES	\$8.09	\$0.00	\$8.09
363035428	02/05/2020	MAXWELL MUNICIPAL SCHOOLS - TRANSPORTATION INVOICE	\$0.00	\$200.00	\$200.00
363035429	02/06/2020	USDA - DECEMBER 2019	\$0.00	\$17,006.98	\$17,006.98
363035430	02/06/2020	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION	\$0.00	\$217.59	\$217.59
363035431	02/06/2020	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICES	\$0.00	\$3,319.87	\$3,319.87
363035432	02/06/2020	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT	\$0.00	\$9.51	\$9.51
363035433	02/05/2020	ENEMS - CAFETERIA	\$33.00	\$0.00	\$33.00
363035434	02/05/2020	CHS - CAFETERIA	\$100.00	\$3.00	\$103.00
363035435	02/05/2020	CEMS - CAFETERIA	\$3.50	\$65.50	\$69.00
363035436	02/05/2020	CHS - GATE MONEY VS SPRINGER	\$962.00	\$24.00	\$986.00
363035437	02/05/2020	CHS - GATE MONEY VS QUESTA	\$428.00	\$0.00	\$428.00
363035438	02/06/2020	ENEMS - CAFETERIA	\$54.00	\$0.00	\$54.00
363035439	02/07/2020	CHS - GATE MONEY VS ROY/MOSQUERO	\$713.00	\$20.00	\$733.00
363035440	02/07/2020	CHS - CAFETERIA	\$0.00	\$21.00	\$21.00
363035441	02/07/2020	CEMS - CAFETERIA	\$0.00	\$50.00	\$50.00
363035442	02/07/2020	ENEMS - CAFETERIA	\$28.50	\$10.00	\$38.50
363035443	02/10/2020	SEG - OPERATIONAL - FEBRUARY 2020	\$0.00	\$452,199.00	\$452,199.00
363035444	02/07/2020	NMPED - 25233 - G5 REAP	\$0.00	\$1,663.17	\$1,663.17
363035445	02/11/2020	CEMS - CAFETERIA	\$0.00	\$52.50	\$52.50
363035446	02/11/2020	ENEMS - CAFETERIA	\$45.00	\$0.00	\$45.00

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit
363035447	02/11/2020	ENEMS - PRE-K	\$150.00	\$0.00	\$150.00
363035448	02/12/2020	LORI CROWSON - REPLACE ACCESS CARD	\$0.00	\$10.00	\$10.00
363035449	02/12/2020	HIGH PLAINS REGIONAL COOP - MEDICAID JANUARY 2020	\$0.00	\$4,706.72	\$4,706.72
363035450	02/13/2020	CIMARRON MUNICIPAL SCHOOLS - A'VIANDS INVOICES	\$0.00	\$1,589.50	\$1,589.50
363035451	02/13/2020	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION	\$0.00	\$224.58	\$224.58
363035452	02/12/2020	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363035453	02/12/2020	ENEMS - PRE-K	\$50.00	\$0.00	\$50.00
363035454	02/13/2020	CIMARRON MUNICIPAL SCHOOLS - FFVP - FEBRUARY 2020	\$0.00	\$467.08	\$467.08
363035455	02/12/2020	ENEMS - CAFETERIA	\$41.80	\$0.00	\$41.80
363035456	02/12/2020	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
363035457	02/14/2020	ENEMS - CAFETERIA	\$5.80	\$21.00	\$26.80
363035458	02/18/2020	DONATION TO OUTSTANDING STUDENT MEALS	\$680.00	\$0.00	\$680.00
363035459	02/18/2020	CHELZIE RICKLEFFS - DUPLICATE ACCESS CARD	\$10.00	\$0.00	\$10.00
363035460	02/13/2020	ENEMS - CAFETERIA	\$63.50	\$0.00	\$63.50
363035461	02/13/2020	ENEMS - GATE MONEY	\$100.00	\$20.00	\$120.00
363035462	02/13/2020	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00
363035463	02/13/2020	CEMS - CAFETERIA	\$20.00	\$40.00	\$60.00
363035464	02/18/2020	CEMS - CAFETERIA	\$0.00	\$2.50	\$2.50
363035465	02/18/2020	ENEMS - CAFETERIA	\$136.50	\$0.00	\$136.50
363035466	02/18/2020	CHS - GATE MONEY VS DES MOINES	\$1,557.00	\$0.00	\$1,557.00
363035467	02/19/2020	CHS - CAFETERIA	\$0.00	\$3.00	\$3.00
363035468	02/19/2020	ENEMS - CAFETERIA	\$57.00	\$50.00	\$107.00
363035469	02/20/2020	FAIRFIELD INN - REFUND	\$0.00	\$89.96	\$89.96
363035470	02/20/2020	ENEMS - CAFETERIA	\$7.00	\$50.00	\$57.00
363035471	02/21/2020	ENEMS - CAFETERIA	\$54.30	\$14.00	\$68.30
363035472	02/21/2020	CEMS - CAFETERIA	\$0.00	\$30.00	\$30.00
363035473	02/20/2020	NMPED - 13000 - TRANSPORTATION - FEBRUARY 2020	\$0.00	\$41,934.00	\$41,934.00
363035474	02/25/2020	COLFAX COUNTY TREASURER - JANUARY DISTRIBUTION	\$0.00	\$303,003.40	\$303,003.40
363035475	02/27/2020	NMPED - 24101 - TITLE 1	\$0.00	\$10,996.80	\$10,996.80
363035476	02/26/2020	ENEMS - CAFETERIA	\$55.20	\$0.00	\$55.20
363035477	02/25/2020	ENEMS - CAFETERIA	\$53.50	\$20.00	\$73.50
363035478	02/28/2020	CIMARRON MUNICIPAL SCHOOLS - TRANSPORTATION REIMB	\$0.00	\$419.49	\$419.49

Deposit Number Date	Memo		Cash/Other	Checks/Credit	Deposit
363035479 02/28/2020	CIMARRON MUNICIPAL SCHOOLS - DIESEL REIMBURSEMENT		\$0.00	\$389.33	\$389.33
363035480 02/28/2020	UNITED STATES POSTAL SERVICE - MARCH RENT		\$0.00	\$459.17	\$459.17
363035482 02/27/2020	CEMS - CAFETERIA		\$0.00	\$155.00	\$155.00
363035483 02/28/2020	CEMS - PRE-K		\$0.00	\$150.00	\$150.00
363035485 02/27/2020	CHS - CAFETERIA		\$20.00	\$0.00	\$20.00
Total Deposits for Bank:	68	Total Amount:	\$6,335.89	\$1,556,105.59	\$1,562,441.48
Total Deposits:	107	Total Amount:	\$21,809.64	\$1,561,762.59	\$1,583,572.23

End of Report

Cimarron Municipal Schools

March 2020 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INITIAL BUDGET	89	31703 - SB-9 STATE MATCH	INITIAL BUDGET
INCREASE	90	11000 - OPERATIONAL	INCREASE
MAINTENANCE	91	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	92	24101 - TITLE I	MAINTENANCE
MAINTENANCE	93	25233 - REAP	MAINTENANCE
MAINTENANCE	94	26156 - TURNER	MAINTENANCE
VOID	95	43000 - ED TECH	
TRANSFER	96	31600 - HB-33	TRANSFER
DECREASE	97	27149 - PRE-K	DECREASE OF \$70,000 - (PENDING BUDGET ADJUSTMENT)
MAINTENANCE	98	24132 - RAMS	MAINTENANCE
MAINTENANCE	99	27126 - COMMUNITY SCHOOL PLANNING GRANTS	MAINTENANCE
MAINTENANCE	100	41000 - DEBT SERVICES	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2019-20
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-1920-0089-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

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:		

Revenue 31703.0000.43202 \$12,973

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	0000 No Job Class		\$12,973	\$12,973	
Sub Total						\$12,973		
Indirect Cost								
DOC. TOTAL						\$12,973		

Justification:

Initial Budget

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**

Doc. ID: 008-000-1920-0090-I

Fund Type: General Fund / Capital Outlay / Debt Service

300 Don Gaspar Santa Fe, NM 87501-2786

Adjustment Type: Increase

Budget Adjustment Request

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:	

Revenue 11000.0000.11112 \$32,290

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$10,000	\$4,000	\$14,000	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$210,694	\$28,290	\$238,984	
Sub Total						\$32,290		
Indirect Cost								
DOC. TOTAL						\$32,290		

Justification:

SEG 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.

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

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	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$99,231	(\$1,448)	\$97,783	
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers	\$1,500	(\$25)	\$1,475	
13000 Pupil Transportation	2700 Student Transportation	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$34,071	(\$675)	\$33,396	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$4,792	(\$50)	\$4,742	
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$15,019	(\$125)	\$14,894	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,644	(\$150)	\$3,494	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$20,039	(\$75)	\$19,964	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$552	(\$75)	\$477	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$1,496	(\$150)	\$1,346	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	0000 No Job Class	\$298	(\$90)	\$208	
13000 Pupil Transportation	2700 Student Transportation	52315 Disability	0000 No Program	0000 No Job Class	\$166	(\$40)	\$126	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$200	(\$30)	\$170	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$8,734	(\$1,820)	\$6,914	

13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	0000 No Job Class	\$4,000	(\$550)	\$3,450
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class	\$2,500	(\$300)	\$2,200
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	0000 No Job Class	\$6,100	(\$29)	\$6,071
13000 Pupil Transportation	2700 Student Transportation	55816 Bus Driver In-Service Training	0000 No Program	0000 No Job Class	\$250	(\$250)	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,600	(\$25)	\$1,575
13000 Pupil Transportation	2700 Student Transportation	56211 Gasoline	0000 No Program	0000 No Job Class	\$1,000	(\$900)	\$100
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	0000 No Job Class	\$35,257	(\$5,500)	\$29,757
13000 Pupil Transportation	2700 Student Transportation	56214 Lubricants/Anti-Freeze	0000 No Program	0000 No Job Class	\$5,562	(\$750)	\$4,812
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class	\$2,500	(\$1,800)	\$700
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$13,089	\$1,900	\$14,989
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$3,500	\$850	\$4,350
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class	\$12,537	\$11,657	\$24,194
13000 Pupil Transportation	2700 Student Transportation	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,010	\$80	\$1,090
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$26,498	\$370	\$26,868
Sub Total						\$0	
Indirect Cost							
DOC. TOTAL						\$0	

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0092-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	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$45,660	(\$4,000)	\$41,660	
24101 Title I - ESEA	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$1,000	\$1,000	
24101 Title I - ESEA	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$500	\$3,000	\$3,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0093-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2019-2020

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievement Program	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$9,201	(\$1,200)	\$8,001	
25233 Rural Education Achievement Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$4,986	\$1,000	\$5,986	
25233 Rural Education Achievement Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$700	\$100	\$800	
25233 Rural Education Achievement Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$50	\$150	
25233 Rural Education Achievement Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$300	\$50	\$350	
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.

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

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
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$16,104	(\$1,000)	\$15,104	
26156 Turner Foundatio n	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$5,500	\$1,000	\$6,500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0095-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
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: Accidentally created.

Justification:
Maintenance

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca		3/12/2020 11:07:09 AM

VOIDED

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

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

Doc. ID: 008-000-1920-0096-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
31600 Capital Improvem ents HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$1,975	(\$150)	\$1,825	
31600 Capital Improvem ents HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$10	\$150	\$160	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Transfer

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

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

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

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

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

Adjustment Type: Decrease

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:	

Revenue 27149.0000.43202 (\$70,000)

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)	\$101,162	(\$11,824)	\$89,338	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,700	(\$4,000)	\$14,700	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,725	(\$500)	\$2,225	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$7,500	(\$1,500)	\$6,000	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,700	(\$300)	\$1,400	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$27,346	(\$7,000)	\$20,346	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$500	(\$250)	\$250	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$1,350	(\$500)	\$850	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$350	(\$200)	\$150	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$295	(\$150)	\$145	
27149 PreK Initiative	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$16,000	(\$6,000)	\$10,000	
Sub Total						(\$32,224)		
Indirect Cost								
DOC. TOTAL						(\$32,224)		

Justification:

Decrease

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

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

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

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

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

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

Doc. ID: 008-000-1920-0098-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	\$20,000	(\$3,000)	\$17,000	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12		\$1,000	\$1,000	
24132 RAMS (Reading, Achievement, Math & School Culture)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$2,000	\$2,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0099-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	1411 Teachers-Grades 1-12	\$9,100	(\$1,700)	\$7,400	
27126 Community Schools Planning Grant	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
27126 Community Schools Planning Grant	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$100	\$100	
27126 Community Schools Planning Grant	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$500	\$500	
27126 Community Schools Planning Grant	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$100	\$100	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1920-0100-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	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$517,951	(\$270)	\$517,681	
41000 Debt Services	5000 Debt Service	58322 Bond Interest Payment	0000 No Program	0000 No Job Class	\$100,844	\$270	\$101,114	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

Maintenance

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

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

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

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

Cimarron Municipal Schools

February 2020

Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$259,753.95	\$3,142,529.95	(\$2,732,831.32)	\$90,984.00	\$760,436.58	\$594,155.27	\$166,281.31
13000	PUPIL TRANSPORTATION	\$14.59	\$335,472.00	(\$304,568.91)	\$0.00	\$30,917.68	\$30,915.91	\$1.77
14000	INSTRUCTIONAL MATERIALS	\$45,839.06	\$1.00	(\$12,347.17)	\$0.00	\$33,492.89	\$33,492.89	\$0.00
21000	FOOD SERVICES	\$29,036.40	\$140,822.79	(\$165,052.37)	\$0.00	\$4,806.82	\$4,806.82	\$0.00
22000	ATHLETICS	\$32,716.79	\$14,104.75	(\$15,715.76)	\$0.00	\$31,105.78	\$31,105.78	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,444.52	\$210.56	\$0.00	\$0.00	\$12,655.08	\$12,655.08	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$10,785.15	\$1,200.00	\$0.00	\$0.00	\$11,985.15	\$11,985.15	\$0.00
23400	CHS ANNUAL YEARBOOK	\$630.24	\$0.00	(\$100.00)	\$0.00	\$530.24	\$530.24	\$0.00
23401	ACTIVITY INTEREST	\$3,785.01	\$2,337.96	(\$131.24)	\$0.00	\$5,991.73	\$5,991.73	\$0.00
23402	CHS ART	\$1,651.69	\$0.00	(\$398.94)	\$0.00	\$1,252.75	\$1,252.75	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$22,020.77	\$19,929.50	(\$20,345.64)	\$0.00	\$21,604.63	\$21,604.63	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$47,097.47	\$10,000.00	\$0.00	\$0.00	\$57,097.47	\$57,097.47	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$18,650.88	\$0.00	\$0.00	\$0.00	\$18,650.88	\$18,650.88	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$2,824.18	\$13,047.00	(\$5,778.70)	\$0.00	\$10,092.48	\$10,092.48	\$0.00
23408	CEMOP	\$3,094.16	\$131.00	(\$915.28)	\$0.00	\$2,309.88	\$2,309.88	\$0.00
23409	CEMS YEARBOOK	\$947.62	\$500.00	(\$895.50)	\$0.00	\$552.12	\$552.12	\$0.00
23410	CEMS ACTIVITY	\$1,359.97	\$2,345.97	(\$2,122.14)	\$0.00	\$1,583.80	\$1,583.80	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$5.04	\$0.00	(\$5.04)	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$0.56	\$963.50	\$0.00	\$0.00	\$964.06	\$964.06	\$0.00
23416	DISTRICT NURSE	\$2,065.17	\$500.00	(\$457.75)	\$0.00	\$2,107.42	\$2,107.42	\$0.00
23417	CHS CLASS OF 2020	\$4,957.77	\$3,311.00	(\$1,839.77)	\$0.00	\$6,429.00	\$6,429.00	\$0.00
23419	CHS CLASS OF 2021	\$2,180.45	\$7,007.00	(\$2,339.99)	\$0.00	\$6,847.46	\$6,847.46	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$0.00
23422	CHS CLASS OF 2023	\$0.00	\$487.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$668.51	\$23.00	(\$97.71)	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$214.60	\$80.00	(\$60.60)	\$0.00	\$234.00	\$234.00	\$0.00
23426	ENEMS ACTIVITY	\$10,440.46	\$7,705.92	(\$2,057.04)	\$0.00	\$16,089.34	\$16,089.34	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$18,707.59	\$2,000.00	(\$6,428.48)	\$0.00	\$14,279.11	\$14,279.11	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$1,891.67	\$0.00	\$0.00	\$0.00	\$1,891.67	\$1,891.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,707.86	\$260.00	(\$69.94)	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$519.98	\$941.75	\$0.00	\$0.00	\$1,461.73	\$1,461.73	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
27107	2012 GO BOND	(\$5,100.20)	\$5,100.20	(\$962.99)	(\$5,101.00)	(\$6,063.99)	(\$962.99)	(\$5,101.00)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.00	\$35,753.35	(\$33,335.97)	\$0.00	\$2,417.38	\$2,417.38	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$0.00	(\$3,270.08)	\$0.00	(\$3,270.08)	(\$3,270.08)	\$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)	\$78,588.16	(\$107,214.45)	\$17,632.00	(\$24,361.98)	(\$10,993.98)	(\$13,368.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$64,840.22	\$100,000.00	(\$10,278.95)	\$0.00	\$154,561.27	\$154,561.27	\$0.00
31100	BOND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600	HB 33	\$1,984.60	\$4,632.43	(\$46.33)	\$0.00	\$6,570.70	\$6,570.70	\$0.00
31700	STATE MATCH SB-9	(\$26,963.00)	\$26,963.00	\$0.00	(\$26,963.00)	(\$26,963.00)	\$0.00	(\$26,963.00)
31701	CAPITAL IMPROVEMENTS SB-9	\$964,712.67	\$550,238.83	(\$558,647.75)	\$0.00	\$956,303.75	\$956,303.75	\$0.00
31703	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,125,467.04	\$9,209.09	(\$287,004.98)	\$0.00	\$847,671.15	\$847,671.15	\$0.00
41000	DEBT SERVICES	\$525,858.81	\$372,218.07	(\$436,085.73)	\$0.00	\$461,991.15	\$461,991.15	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$620,369.37	\$400,727.75	(\$549,131.15)	\$0.00	\$471,965.97	\$471,965.97	\$0.00
	Grand Total:	\$3,764,838.93	\$5,612,116.23	(\$5,481,643.55)	\$0.00	\$3,895,311.61	\$3,904,406.68	(\$9,095.07)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$166,284.00
11000 Operational	NMPSIA	(\$2.69)
13000 Transportation	NMPSIA	(\$5.82)
13000 Transportation	18-19 Cash Balance to PED	\$7.59
24106 Entitlement IDEA B	NMPSIA	(\$9,095.00)
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	\$0.85
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.

Cimarron Municipal Schools

Date: 2/1/2020 - 2/29/2020

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	\$81,966.00	\$4,958,488.00	\$370,189.95	\$2,732,062.85	\$2,226,425.15	\$1,804,010.85	\$422,414.30	8.52%
	FUND: OPERATIONAL - 11000	\$4,876,522.00	\$81,966.00	\$4,958,488.00	\$370,189.95	\$2,732,062.85	\$2,226,425.15	\$1,804,010.85	\$422,414.30	8.52%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$461,269.00	\$7.00	\$461,276.00	\$51,770.95	\$304,568.91	\$156,707.09	\$144,011.71	\$12,695.38	2.75%
	FUND: PUPIL TRANSPORTATION - 13000	\$461,269.00	\$7.00	\$461,276.00	\$51,770.95	\$304,568.91	\$156,707.09	\$144,011.71	\$12,695.38	2.75%
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$45,971.00	(\$131.00)	\$45,840.00	\$0.00	\$12,347.17	\$33,492.83	\$0.00	\$33,492.83	73.06%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$45,971.00	(\$131.00)	\$45,840.00	\$0.00	\$12,347.17	\$33,492.83	\$0.00	\$33,492.83	73.06%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$273,486.00	(\$354.00)	\$273,132.00	\$26,126.05	\$165,052.37	\$108,079.63	\$107,800.49	\$279.14	0.10%
	FUND: FOOD SERVICES - 21000	\$273,486.00	(\$354.00)	\$273,132.00	\$26,126.05	\$165,052.37	\$108,079.63	\$107,800.49	\$279.14	0.10%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$34,879.00	\$5,838.00	\$40,717.00	(\$985.00)	\$13,933.40	\$26,783.60	\$3,328.77	\$23,454.83	57.60%
	FUND: ATHLETICS - 22000	\$34,879.00	\$5,838.00	\$40,717.00	(\$985.00)	\$13,933.40	\$26,783.60	\$3,328.77	\$23,454.83	57.60%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$126,318.00	\$0.00	\$126,318.00	\$7,158.82	\$55,046.59	\$71,271.41	\$39,611.53	\$31,659.88	25.06%
	FUND: TITLE I - IASA - 24101	\$126,318.00	\$0.00	\$126,318.00	\$7,158.82	\$55,046.59	\$71,271.41	\$39,611.53	\$31,659.88	25.06%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$133,404.00	\$0.00	\$133,404.00	\$18,764.41	\$75,157.59	\$58,246.41	\$54,225.39	\$4,021.02	3.01%
	FUND: ENTITLEMENT IDEA-B - 24106	\$133,404.00	\$0.00	\$133,404.00	\$18,764.41	\$75,157.59	\$58,246.41	\$54,225.39	\$4,021.02	3.01%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$11,294.00	\$0.00	\$11,294.00	\$186.27	\$5,712.66	\$5,581.34	\$5,394.34	\$187.00	1.66%
	FUND: PRESCHOOL IDEA-B - 24109	\$11,294.00	\$0.00	\$11,294.00	\$186.27	\$5,712.66	\$5,581.34	\$5,394.34	\$187.00	1.66%
24118.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$2,661.00	\$2,661.00	\$467.08	\$467.08	\$2,193.92	\$2,193.92	\$0.00	0.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	\$2,661.00	\$2,661.00	\$467.08	\$467.08	\$2,193.92	\$2,193.92	\$0.00	0.00%
24132.0000.00000.0000.000000.0000	UNDESIGNATED	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$145.34	\$19,854.66	\$2,842.00	\$17,012.66	85.06%
	FUND: IDEA-B RESULTS PLAN - 24132	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$145.34	\$19,854.66	\$2,842.00	\$17,012.66	85.06%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$31,267.00	\$0.00	\$31,267.00	\$578.83	\$4,713.95	\$26,553.05	\$2,981.03	\$23,572.02	75.39%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$31,267.00	\$0.00	\$31,267.00	\$578.83	\$4,713.95	\$26,553.05	\$2,981.03	\$23,572.02	75.39%
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	\$3,136.70	\$17,450.77	\$34,957.23	\$26,138.18	\$8,819.05	16.83%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$52,408.00	\$0.00	\$52,408.00	\$3,136.70	\$17,450.77	\$34,957.23	\$26,138.18	\$8,819.05	16.83%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$9,696.00	\$11,163.00	\$20,859.00	\$804.04	\$8,542.81	\$12,316.19	\$1,317.41	\$10,998.78	52.73%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$9,696.00	\$11,163.00	\$20,859.00	\$804.04	\$8,542.81	\$12,316.19	\$1,317.41	\$10,998.78	52.73%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$17,744.00	\$11,860.00	\$29,604.00	\$3,294.91	\$5,151.04	\$24,452.96	\$4,638.05	\$19,814.91	66.93%
	FUND: TURNER FOUNDATION - 26156	\$17,744.00	\$11,860.00	\$29,604.00	\$3,294.91	\$5,151.04	\$24,452.96	\$4,638.05	\$19,814.91	66.93%
26179.0000.00000.0000.000000.0000	UNDESIGNATED	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	100.00%
	FUND: A PLUS FOR ENERGY - 26179	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$0.00	\$870.00	100.00%
27103.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: 2009 DUAL CREDIT IM/HB2 - 27103	\$0.00	\$1,384.00	\$1,384.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$0.00	0.00%
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,388.00	\$12,519.00	\$18,907.00	\$0.00	\$962.99	\$17,944.01	\$0.00	\$17,944.01	94.91%
	FUND: 2012 GO BOND - 27107	\$6,388.00	\$12,519.00	\$18,907.00	\$0.00	\$962.99	\$17,944.01	\$0.00	\$17,944.01	94.91%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$147,000.00	\$63,000.00	\$210,000.00	\$14,017.82	\$107,214.45	\$102,785.55	\$66,613.97	\$36,171.58	17.22%
	FUND: PREK INITIATIVE - 27149	\$147,000.00	\$63,000.00	\$210,000.00	\$14,017.82	\$107,214.45	\$102,785.55	\$66,613.97	\$36,171.58	17.22%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27155.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00	0.00%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	\$1,141.00	\$1,141.00	\$0.00	\$0.00	\$1,141.00	\$1,141.00	\$0.00	0.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$62,753.00	\$102,087.00	\$164,840.00	\$0.00	\$10,278.95	\$154,561.05	\$536.69	\$154,024.36	93.44%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$62,753.00	\$102,087.00	\$164,840.00	\$0.00	\$10,278.95	\$154,561.05	\$536.69	\$154,024.36	93.44%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$626.00	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	FUND: BOND BUILDING - 31100	\$626.00	(\$626.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,985.00	\$0.00	\$1,985.00	\$40.87	\$46.33	\$1,938.67	\$0.00	\$1,938.67	97.67%
	FUND: HB 33 - 31600	\$1,985.00	\$0.00	\$1,985.00	\$40.87	\$46.33	\$1,938.67	\$0.00	\$1,938.67	97.67%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$62,049.78	\$558,347.10	\$1,268,971.90	\$485,809.13	\$783,162.77	42.86%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,785,024.00	\$42,295.00	\$1,827,319.00	\$62,049.78	\$558,347.10	\$1,268,971.90	\$485,809.13	\$783,162.77	42.86%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$628,472.00	\$502,994.00	\$1,131,466.00	\$17,468.38	\$287,004.98	\$844,461.02	\$36,595.45	\$807,865.57	71.40%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$628,472.00	\$502,994.00	\$1,131,466.00	\$17,468.38	\$287,004.98	\$844,461.02	\$36,595.45	\$807,865.57	71.40%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$2,476.25	\$436,085.73	\$571,917.27	\$0.00	\$571,917.27	56.74%
	FUND: DEBT SERVICES - 41000	\$1,044,267.00	(\$36,264.00)	\$1,008,003.00	\$2,476.25	\$436,085.73	\$571,917.27	\$0.00	\$571,917.27	56.74%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$2,678.28	\$549,131.15	\$617,371.85	\$0.00	\$617,371.85	52.93%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,129,926.00	\$36,577.00	\$1,166,503.00	\$2,678.28	\$549,131.15	\$617,371.85	\$0.00	\$617,371.85	52.93%
Grand Total:		\$10,911,569.00	\$838,117.00	\$11,749,686.00	\$580,224.39	\$5,360,808.21	\$6,388,877.79	\$2,789,189.91	\$3,599,687.88	30.64%

End of Report

Cimarron Municipal Schools

Date: 2/1/2020 - 2/29/2020

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)	(\$83,364.04)	(\$123,009.63)	(\$35,470.37)	\$0.00	(\$35,470.37)	22.38%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$13,774.00)	\$0.00	(\$13,774.00)	(\$1,750.86)	(\$1,750.86)	(\$12,023.14)	\$0.00	(\$12,023.14)	87.29%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$16,884.20)	(\$5,115.80)	\$0.00	(\$5,115.80)	23.25%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$918.34)	(\$18,382.53)	(\$41,717.47)	\$0.00	(\$41,717.47)	69.41%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,350.00)	\$14,350.00	\$0.00	\$14,350.00	0.00%
11000.0000.41922.0000.000000.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$650.00)	(\$4,875.00)	(\$8,125.00)	\$0.00	(\$8,125.00)	62.50%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$23,000.00)	(\$20,000.00)	\$0.00	(\$20,000.00)	46.51%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,354,777.00)	\$0.00	(\$4,354,777.00)	(\$369,647.00)	(\$2,908,478.00)	(\$1,446,299.00)	\$0.00	(\$1,446,299.00)	33.21%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$17,014.00)	\$0.00	(\$17,014.00)	(\$1,651.04)	(\$11,576.18)	(\$5,437.82)	\$0.00	(\$5,437.82)	31.96%
11000.0000.46100.0000.000000.0000	CAPITAL CONTRIBUTIONS	\$0.00	(\$16,590.00)	(\$16,590.00)	\$0.00	(\$16,590.30)	\$0.30	\$0.00	\$0.30	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,682,145.00)	(\$16,590.00)	(\$4,698,735.00)	(\$457,981.28)	(\$3,138,896.70)	(\$1,559,838.30)	\$0.00	(\$1,559,838.30)	33.20%
	FUND: OPERATIONAL - 11000	(\$4,682,145.00)	(\$16,590.00)	(\$4,698,735.00)	(\$457,981.28)	(\$3,138,896.70)	(\$1,559,838.30)	\$0.00	(\$1,559,838.30)	33.20%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$335,472.00)	(\$125,797.00)	\$0.00	(\$125,797.00)	27.27%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$335,472.00)	(\$125,797.00)	\$0.00	(\$125,797.00)	27.27%
	FUND: PUPIL TRANSPORTATION - 13000	(\$461,269.00)	\$0.00	(\$461,269.00)	(\$41,934.00)	(\$335,472.00)	(\$125,797.00)	\$0.00	(\$125,797.00)	27.27%
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)	(\$369.00)	(\$3,100.50)	(\$1,199.50)	\$0.00	(\$1,199.50)	27.90%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$23,000.00)	\$0.00	(\$23,000.00)	(\$7,160.25)	(\$19,660.48)	(\$3,339.52)	\$0.00	(\$3,339.52)	14.52%
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)	(\$17,006.98)	(\$118,061.81)	(\$96,834.19)	\$0.00	(\$96,834.19)	45.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$24,536.23)	(\$140,822.79)	(\$103,273.21)	\$0.00	(\$103,273.21)	42.31%
	FUND: FOOD SERVICES - 21000	(\$244,096.00)	\$0.00	(\$244,096.00)	(\$24,536.23)	(\$140,822.79)	(\$103,273.21)	\$0.00	(\$103,273.21)	42.31%
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$4,597.00)	(\$14,104.75)	\$1,104.75	\$0.00	\$1,104.75	-8.50%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$4,597.00)	(\$14,104.75)	\$1,104.75	\$0.00	\$1,104.75	-8.50%
	FUND: ATHLETICS - 22000	(\$13,000.00)	\$0.00	(\$13,000.00)	(\$4,597.00)	(\$14,104.75)	\$1,104.75	\$0.00	\$1,104.75	-8.50%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	\$0.00	(\$109,989.00)	(\$25,675.15)	(\$64,066.64)	(\$45,922.36)	\$0.00	(\$45,922.36)	41.75%
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)	(\$25,675.15)	(\$64,066.64)	(\$62,251.36)	\$0.00	(\$62,251.36)	49.28%
	FUND: TITLE I - IASA - 24101	(\$126,318.00)	\$0.00	(\$126,318.00)	(\$25,675.15)	(\$64,066.64)	(\$62,251.36)	\$0.00	(\$62,251.36)	49.28%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$84,992.07)	(\$48,411.93)	\$0.00	(\$48,411.93)	36.29%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$84,992.07)	(\$48,411.93)	\$0.00	(\$48,411.93)	36.29%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$133,404.00)	\$0.00	(\$133,404.00)	\$0.00	(\$84,992.07)	(\$48,411.93)	\$0.00	(\$48,411.93)	36.29%

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)	\$0.00	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$11,294.00)	\$0.00	(\$11,294.00)	\$0.00	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
	FUND: PRESCHOOL IDEA-B - 24109	(\$11,294.00)	\$0.00	(\$11,294.00)	\$0.00	(\$7,028.10)	(\$4,265.90)	\$0.00	(\$4,265.90)	37.77%
24118.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
	FUND: FRESH FRUIT AND VEGETABLE - 24118	\$0.00	(\$2,661.00)	(\$2,661.00)	\$0.00	\$0.00	(\$2,661.00)	\$0.00	(\$2,661.00)	100.00%
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$61.87)	(\$25,811.76)	\$5,811.76	\$0.00	\$5,811.76	-29.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$61.87)	(\$25,811.76)	\$5,811.76	\$0.00	\$5,811.76	-29.06%
	FUND: IDEA-B RESULTS PLAN - 24132	(\$20,000.00)	\$0.00	(\$20,000.00)	(\$61.87)	(\$25,811.76)	\$5,811.76	\$0.00	\$5,811.76	-29.06%
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$14,946.00)	\$0.00	(\$14,946.00)	\$0.00	(\$12,666.74)	(\$2,279.26)	\$0.00	(\$2,279.26)	15.25%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$16,321.00)	\$0.00	(\$16,321.00)	\$0.00	\$0.00	(\$16,321.00)	\$0.00	(\$16,321.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$31,267.00)	\$0.00	(\$31,267.00)	\$0.00	(\$12,666.74)	(\$18,600.26)	\$0.00	(\$18,600.26)	59.49%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$31,267.00)	\$0.00	(\$31,267.00)	\$0.00	(\$12,666.74)	(\$18,600.26)	\$0.00	(\$18,600.26)	59.49%
24183.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
	FUND: USDA EQUIPMENT - 24183	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,828.00)	\$20,828.00	\$0.00	\$20,828.00	0.00%
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
	FUND: TITLE IV - 24189	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$23,905.97)	\$13,905.97	\$0.00	\$13,905.97	-139.06%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$4,706.72)	(\$14,398.75)	(\$38,009.25)	\$0.00	(\$38,009.25)	72.53%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$4,706.72)	(\$14,398.75)	(\$38,009.25)	\$0.00	(\$38,009.25)	72.53%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$52,408.00)	\$0.00	(\$52,408.00)	(\$4,706.72)	(\$14,398.75)	(\$38,009.25)	\$0.00	(\$38,009.25)	72.53%
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,663.17)	(\$7,738.77)	(\$13,120.23)	\$0.00	(\$13,120.23)	62.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,663.17)	(\$7,738.77)	(\$13,120.23)	\$0.00	(\$13,120.23)	62.90%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	(\$9,696.00)	(\$11,163.00)	(\$20,859.00)	(\$1,663.17)	(\$7,738.77)	(\$13,120.23)	\$0.00	(\$13,120.23)	62.90%
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)	(\$1,384.00)	(\$1,384.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,384.00)	(\$1,384.00)	(\$1,384.00)	(\$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)	(\$1,384.00)	(\$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	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%
	FUND: INSTRUCTIONAL MATERIALS-GAA 2019 - 27109	\$0.00	(\$35,753.00)	(\$35,753.00)	\$0.00	(\$35,753.35)	\$0.35	\$0.00	\$0.35	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$147,000.00)	(\$63,000.00)	(\$210,000.00)	(\$34,874.17)	(\$78,588.16)	(\$131,411.84)	\$0.00	(\$131,411.84)	62.58%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$147,000.00)	(\$63,000.00)	(\$210,000.00)	(\$34,874.17)	(\$78,588.16)	(\$131,411.84)	\$0.00	(\$131,411.84)	62.58%
	FUND: PREK INITIATIVE - 27149	(\$147,000.00)	(\$63,000.00)	(\$210,000.00)	(\$34,874.17)	(\$78,588.16)	(\$131,411.84)	\$0.00	(\$131,411.84)	62.58%
27155.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
	FUND: BREAKFAST FOR ELEM STUDENTS - 27155	\$0.00	(\$1,141.00)	(\$1,141.00)	\$0.00	\$0.00	(\$1,141.00)	\$0.00	(\$1,141.00)	100.00%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$4,086.80)	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$4,086.80)	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$4,086.80)	(\$4,632.43)	\$4,632.43	\$0.00	\$4,632.43	0.00%
31700.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
	FUND: STATE MATCH SB-9 - 31700	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,963.00)	\$26,963.00	\$0.00	\$26,963.00	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$807,508.00)	\$0.00	(\$807,508.00)	(\$356,817.38)	(\$527,410.23)	(\$280,097.77)	\$0.00	(\$280,097.77)	34.69%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$55,098.00)	\$0.00	(\$55,098.00)	(\$7,003.45)	(\$7,003.45)	(\$48,094.55)	\$0.00	(\$48,094.55)	87.29%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,146.91)	\$4,146.91	\$0.00	\$4,146.91	0.00%
31701.0000.41953.0000.000000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,678.24)	\$11,678.24	\$0.00	\$11,678.24	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$862,606.00)	\$0.00	(\$862,606.00)	(\$363,820.83)	(\$550,238.83)	(\$312,367.17)	\$0.00	(\$312,367.17)	36.21%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$862,606.00)	\$0.00	(\$862,606.00)	(\$363,820.83)	(\$550,238.83)	(\$312,367.17)	\$0.00	(\$312,367.17)	36.21%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,209.09)	\$3,209.09	\$0.00	\$3,209.09	-53.48%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,209.09)	\$3,209.09	\$0.00	\$3,209.09	-53.48%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$6,000.00)	\$0.00	(\$6,000.00)	\$0.00	(\$9,209.09)	\$3,209.09	\$0.00	\$3,209.09	-53.48%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$447,185.00)	\$0.00	(\$447,185.00)	(\$247,624.75)	(\$366,135.87)	(\$81,049.13)	\$0.00	(\$81,049.13)	18.12%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$33,659.00)	\$0.00	(\$33,659.00)	(\$4,198.56)	(\$4,198.56)	(\$29,460.44)	\$0.00	(\$29,460.44)	87.53%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,300.00)	\$0.00	(\$1,300.00)	\$0.00	(\$1,883.64)	\$583.64	\$0.00	\$583.64	-44.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$482,144.00)	\$0.00	(\$482,144.00)	(\$251,823.31)	(\$372,218.07)	(\$109,925.93)	\$0.00	(\$109,925.93)	22.80%
	FUND: DEBT SERVICES - 41000	(\$482,144.00)	\$0.00	(\$482,144.00)	(\$251,823.31)	(\$372,218.07)	(\$109,925.93)	\$0.00	(\$109,925.93)	22.80%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$490,171.00)	\$0.00	(\$490,171.00)	(\$267,827.83)	(\$395,726.35)	(\$94,444.65)	\$0.00	(\$94,444.65)	19.27%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$54,463.00)	\$0.00	(\$54,463.00)	(\$4,517.32)	(\$4,517.32)	(\$49,945.68)	\$0.00	(\$49,945.68)	91.71%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$484.08)	(\$1,015.92)	\$0.00	(\$1,015.92)	67.73%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$546,134.00)	\$0.00	(\$546,134.00)	(\$272,345.15)	(\$400,727.75)	(\$145,406.25)	\$0.00	(\$145,406.25)	26.62%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$546,134.00)	\$0.00	(\$546,134.00)	(\$272,345.15)	(\$400,727.75)	(\$145,406.25)	\$0.00	(\$145,406.25)	26.62%
Grand Total:		(\$7,845,169.00)	(\$256,711.00)	(\$8,101,880.00)	(\$1,489,489.68)	(\$5,488,048.92)	(\$2,613,831.08)	\$0.00	(\$2,613,831.08)	32.26%

End of Report

NM State Treasurer's Office Investment Pool - LGIP

February 2020

2/3/2020		1.602
2/4/2020		1.604
2/5/2020		1.628
2/6/2020		1.599
2/7/2020		1.604
2/10/2020		1.605
2/11/2020	STO Closed	
2/12/2020		1.601
2/13/2020		1.626
2/14/2020		1.604
2/17/2020	OBSERVED HOLIDAY	
2/18/2020		1.604
2/19/2020		1.586
2/20/2020		1.605
2/21/2020		1.563
2/24/2020		1.600
2/25/2020		1.588
2/26/2020		1.597
2/27/2020		1.596
2/28/2020		1.614
Average		1.602
		1.600

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 02/01/2020 - 02/29/2020

OPERATIONAL

2/14/2020	INTERNATIONAL BANK	\$88,947.13	4075
2/14/2020	INTERNATIONAL BANK-EFTPS	\$27,618.65	4075
2/28/2020	INTERNATIONAL BANK	\$92,525.75	4077
2/28/2020	INTERNATIONAL BANK-EFTPS	\$28,860.30	4078
2/28/2020	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,914.50	4080
2/28/2020	EDUCATIONAL RETIREMENT BOARD	\$70,013.60	4081
2/28/2020	INTERNATIONAL BANK-RETIREE	\$8,451.69	4082
2/28/2020	NEW MEXICO TAXATION & REVENUE DEPT.	\$4,921.65	4083
2/28/2020	INTERNATIONAL BANK-NMPSIA	\$62,965.52	4084
Total for Fund:	Total Amount:	\$388,218.79	



New Mexico School Boards Association

300 Galisteo Street, Suite 204
Santa Fe, NM 87501

Telephone: (505) 983-5041 • Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

The Excellence in Student Achievement Award program seeks to promote student achievement in school districts and assist local school boards in recognizing school leaders, staff and other individuals who have played an important role in improving student achievement at the local level.

Guidelines for Award Presentation

This award is sponsored by NMSBA and presented on behalf of NMSBA by each local school board in New Mexico. The award will have the NMSBA name and logo engraved on it along with the name of the award. One award per district will be purchased by NMSBA and will be sent to the district for presentation. (*Special Note: Recipient name is not engraved on the award*)

Districts wishing to present more than one award will be assessed the cost of the additional award which is approximately \$40.00 per award.

Criteria for the Award

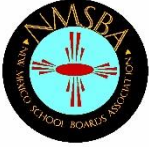
Each district's local school board will choose the recipient through an open nomination process. The process for selection will be at the discretion of the local board of education.

The recipient is individual or group that must have played an important role in improving student achievement at the district level. Recipients may include the following: school board member, administrator, teacher, staff member, parent, community member or volunteer.

Special Note: Students who have achieved success in academics should be not be nominated for this award but rather should be nominated for the NMSBA Scholarship Program.)

Timeline

- | | |
|-----------------------|---|
| January 20, 2020 | Nomination forms are e-mailed by NMSBA to all school boards and superintendents. |
| March 20, 2020 | Deadline for local district to send the name of award recipient to NMSBA. |
| April 17, 2020 | Awards are mailed to participating districts.
NMSBA prepares and sends out press release to local media with recipient names and award background information. |
| April - May 2020 | School boards present awards at regular or special meetings. |



New Mexico School Boards Association

300 Galisteo Street, Suite 204,
Santa Fe, NM 87501

Telephone: (505) 983-5041 · Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

NOMINATION FORM

District Name: _____

Name of Recipient: _____

(Please type or print and check appropriate box)

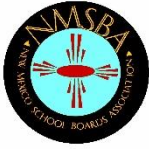
- *School Board Member* · *Administrator* · *Staff Member* · *Parent*
- *Community Member* · *Volunteer* · *Other*_____

School Board President's Signature: _____

Date: _____

Please email or fax to: Lorraine Vigil, Program Director
New Mexico School Boards Association
Email: lvigil@nmsba.org
Fax: (505) 983-2450

Deadline: March 20, 2020



New Mexico School Boards Association 2020 Scholarship Program Guidelines

Purpose

The purpose of the NMSBA Scholarship Program is to encourage and promote the attainment of higher educational goals for students who have demonstrated a high level of leadership, academic achievement, community involvement and extra-curricular activity participation during high school.

Eligible Nominations

In order to maximize participation in the program every NMSBA member board can participate in the program except those boards whose nominations were approved in 2018. Therefore, the following boards are **not eligible to participate in 2020 Scholarship Program**:

RI-Bloomfield, Dulce, Central, **RII**-Cuba, Mesa Vista, Santa Fe, **RIII**-Clayton, Mora, Santa Rosa, **RIV**-Belen, Magdalena, Moriarty, **RV**-Melrose, Portales, Texico, **RVI**-Carlsbad, Hagerman, Jal, **RVII**-Alamogordo, Cloudcroft, Las Cruces, **RVIII**-Cobre, Quemado, Silver.

Nominations

Each eligible NMSBA Board of Education may nominate one graduating senior planning to enroll in a postsecondary educational institution.

Nomination Forms

Nominations must be submitted in electronic form by participating Boards of Education and must include the following:

1. Completed Scholarship Nomination Form in PDF format
2. Color photo of nominee suitable for use in press announcements in JPG format

Nomination Deadline

Deadline for receipt of each Board's nomination electronically is 5:00 p.m. Friday, April 17, 2020.

Region Selection Committees

The Region Officers (President, Vice-President and Secretary) from each of NMSBA's eight regions will serve as the scholarship selection committee for the region. Region officers may opt to allow another region to review and select recipients to ensure objectivity.

Selection of Recipients

The Region Selection Committees will review and consider nominations received from each region and make selections based on the following criteria:

- ★ Demonstrated Leadership
- ★ Academic Performance
- ★ Community Involvement
- ★ Extra Curricular Activities

Number of Scholarships and Amounts

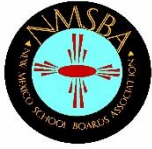
The number and dollar amount of scholarship awards per year is determined by the availability of funds and may vary from year to year. For 2020 three scholarships per region will be awarded for a total of 24 scholarships in the amount of \$1,000 each.

Presentation of Scholarship Awards

Scholarship awards will be announced at the Annual NMSBA School Law Conference Luncheon which will be held Friday, May 29, 2020 in Albuquerque.

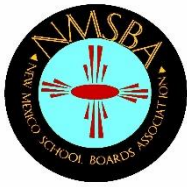
Use of Funds

Scholarship funds will be provided to the student and may be utilized by recipients to pay tuition, fees, books, or other education related expenses.



New Mexico School Boards Association 2020 Scholarship Program Timeline

March 2, 2020	Scholarship guidelines, nomination forms and timeline are emailed to all school board members & superintendents.
March 2-April 17, 2020 (7 Weeks)	School boards consider and select nominees and prepare scholarship nomination forms.
<u>April 17, 2020</u>	<u>Deadline for receipt of scholarship nomination forms from eligible school boards.</u>
April 24, 2020	Deadline for NMSBA staff to forward scholarship nominations to Region Selection Committees for review and consideration.
April 24-May 15, 2020 (3 weeks)	Regional Selection Committees review scholarship nominations based on established criteria. (Leadership, Academics, Community Involvement, Activities)
<u>May 15, 2020</u>	<u>Deadline for Region Committees to select scholarship recipients.</u>
May 20, 2020	NMSBA staff prepares Scholarship Announcement Draft Press Release.
May 28, 2020	Scholarship Announcement is presented to NMSBA Board of Directors for concurrence.
<u>May 29, 2020</u>	<u>Scholarship recipients are announced at the NMSBA School Law Conference and press release is issued</u>
June-July, 2020	Scholarship awards are presented to recipients by region officers or the nominating school board at a special or regular meeting.



New Mexico School Boards Association Scholarship Nomination Form

300 Galisteo Street, Suite 204, Santa Fe, NM 87501
Phone: (505) 983-5041 Fax: (505) 983-2450
Email Address: NMSBA@nmsba.org

INSTRUCTIONS

To be considered for an NMSBA Scholarship, an eligible School Board must complete this nomination form for one graduating senior and forward it to NMSBA electronically on or before Friday, April 17, 2020 in PDF format. Please program your message to ask for a read receipt on your email to verify it has been received.

Please TYPE the following information onto the nomination form:

Name of School Board Making Nomination:				NMSBA Region No.	
Name of Nominee – First, Middle, Last:				Age	
Address:	City	State	Zip	Phone No.	
Name of High School:				Graduation Date	
Parent(s)/Guardian(s):					
Address: (if different from above)		City	State	Zip	Phone No.
Name of post-secondary institution(s) nominee will be/is considering attending:					
<p>Special Note: Please attach a color photo of the nominee in JPG format suitable for distribution to the media for publicity purposes if the nominee is selected as a scholarship recipient. Please check box if attached <input type="checkbox"/></p>					

CERTIFICATION

We certify that the enclosed information is true and correct to the best of our knowledge as reflected by the appropriate school records. We understand any false information given will automatically void this nomination.

Signatures:

Nominee: _____ Date: _____

Board President: _____ Date: _____

New Mexico School Boards Association Scholarship Nomination Form

SELECTION CRITERIA

Please complete this section of the nomination form by detailing the manner in which the Board of Education's nominee meets each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the NMSBA Scholarship Selection Committee

- DEMONSTRATED LEADERSHIP

- ACADEMIC ACHEIVEMENT

- COMMUNITY INVOLVEMENT

New Mexico School Boards Association Scholarship Nomination Form

- EXTRA-CURRICULAR ACTIVITIES

- OTHER ACTIVITIES/AWARDS

Nomination form must be sent electronically to
Lorraine Vigil, NMSBA Program Director
in PDF format at NMSBA@nmsba.org
no later than Friday, April 17, 2020
Incomplete nominations will not be considered!

2019-2020 Cimarron District (120th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3	4	0	4	5	0	5			0			0	9	0	9
PreK-4	4	1	5	6	0	6			0			0	10	1	11
KF	13	0	13	16	1	17			0			0	29	1	30
1	9	0	9	18	1	19			0			0	27	1	28
2	8	3	11	24	3	27			0			0	32	6	38
3	11	0	11	10	0	10			0			0	21	0	21
4	6	0	6	14	3	17			0			0	20	3	23
5	13	0	13	15	4	19			0			0	28	4	32
6	8	1	9	18	2	20			0			0	26	3	29
7	12	1	13	18	0	18			0			0	30	1	31
8	13	1	14	28	2	30			0			0	41	3	44
9			0			0	18	5	23	14	5	19	32	10	42
10			0			0	17	3	20	14	4	18	31	7	38
11			0			0	12	3	15	6	5	11	18	8	26
12			0			0	10	6	16	10	3	13	20	9	29
Total	101	7	108	172	16	188	57	17	74	44	17	61	374	57	431

2018-2019 Cimarron District (120th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	11	1	12			0			0	11	1	12
KF	9	0	9	19	1	20			0			0	28	1	29
1	8	3	11	21	2	23			0			0	29	5	34
2	12	0	12	17	0	17			0			0	29	0	29
3	5	0	5	12	2	14			0			0	17	2	19
4	12	1	13	16	3	19			0			0	28	4	32
5	9	0	9	20	1	21			0			0	29	1	30
6	11	1	12	20	0	20			0			0	31	1	32
7	9	1	10	33	1	34			0			0	42	2	44
8	13	1	14	20	2	22			0			0	33	3	36
9			0			0	14	3	17	21	4	25	35	7	42
10			0			0	13	3	16	12	3	15	25	6	31
11			0			0	13	5	18	10	1	11	23	6	29
12			0			0	18	4	22	10	2	12	28	6	34
SCH T	88	7	95	189	13	202	58	15	73	53	10	63	388	45	433



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

RYAN STEWART, Ed.L.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

March 3, 2020

Mr. Adán Estrada
Superintendent
Cimarron Municipal Schools
165 N Collison Ave.
Cimarron, NM 87714

Subject: Administrative Review of Child Nutrition Program, conducted **February 5, 2020**
Response Due: April 3, 2020

Dear Mr. Adán Estrada,

On February 5, 2020 the NM Student Success and Wellness Bureau conducted an Administrative Review of Cimarron Municipal Schools. In accordance with 7 CFR Section 210.18 (j), an exit conference was conducted on February 5, 2020, and this letter will serve as the official documentation of what transpired at that exit conference. Your assistance in providing all the required information for the review was greatly appreciated. Thank you for the hospitality shown to our administrative review partners during the visit to your district.

The Administrative Review is a comprehensive evaluation of the Local Education Agency's (LEA's) National School Lunch Program (NSLP) and School Breakfast Program (SBP). The AR consists of three performance standards.

Performance Standard 1: Meal Access & Reimbursement Certification/Counting/Claiming—All free, reduced price and paid lunches claimed for reimbursement are served only to children eligible for free, reduced price and paid lunches, respectively; and counted, recorded, consolidated and reported through a system which consistently yields correct claims.

Performance Standard 2: Meal Pattern & Nutritional Quality—Meal Elements. Lunches claimed for reimbursement within the school food authority contain meal elements (food items/components, menu items or other items, as applicable) as required under 7 CFR § 210.10.

General Areas: This area reflects major Program requirements as required under 7 CFR § 210.18 (h) which includes, but is not limited to, the following areas: civil rights, monitoring responsibilities, reporting and recordkeeping, food safety, competitive food standards, professional standards, and local school wellness policy.

Performance standard 1 reviewed was found to be **Unsatisfactory**. Performance standard 2 was **Satisfactory**. General Areas was found to be **Satisfactory**. Please see each *finding* in the Corrective Action Plan and you'll respond under *SFA Response to Finding*.


Thank you again for the courtesies extended by you and your personnel during the review. If you have questions or need assistance concerning the school food service program, please call our office.

If you have any questions please feel free to contact Angelica Ruelas, Health Educator at Angelica.Ruelas@state.nm.us or call at (505) 827-1818. Thank you.

Sincerely,



Sharona Secatero
Staff Manager
PED Student Success and Wellness Bureau



NEW MEXICO

Public Education Department

District and Charter School Wellness Policy Review

School District:	Cimarron Municipal Schools
Superintendent/Charter School Director :	Adan Estrada
Designated Contact:	Anita B. Padilla
Contact phone and E-mail(s):	apadilla@cimarronschools.org 575-376-2445 Ext. 103
Review Date:	March 2, 2020

OVERALL APPROVAL			
SECTION	Approved	Not Approved	Comments/Recommendations
Section I : Wellness Policy	X		
Section II: Nutrition	X		
Section III: Quality Physical Activity	X		
Section IV: Health Education Content Standards and Benchmarks	X		
Section V: Physical Education Requirement	X		
Section VI: Social and Emotional Well-being	X		
Section VII: Other Wellness Policy Needs	X		
Comments:			

All items marked with an asterisk (*) must be "met" before the School Wellness Policy can be approved by the PED.

Section I: WELLNESS POLICY	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
*Wellness Policy completed following Federal 7 C.F.R pts 210 & 220 and PED NMAC 6.12.6.8		X		
*School Health Advisory Council (SHAC) established		X		
*Designate at least one person for the district to ensure wellness policy compliance and implementation		X		
*Provide list of SHAC members to include: school food authority personnel, school board member, school administrator, school staff, students, parents, and members of the community(see Appendix A)		X		
*SHAC meets at least twice a school year. (in reference to Wellness Policy and recommendations)		X		
*School Wellness Policy available to the public		X		
*A plan in place for measuring implementation and evaluation of the wellness policy		X		

Section II: NUTRITION: District Wellness Policy meets requirements of section 204 of Healthy, Hunger-Free Kids Act of 2010, Public law 111-296 All areas of this section must be met for PED approval	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
<input type="checkbox"/> Standards and nutrition guidelines for all foods and beverages sold to students on the school campus during the school day that are consistent with Federal regulations for: school meal nutrition standards, and the Smart Snacks in School nutrition standards.6.12.5.8 NMAC Competitive Foods Standards (Smart Snacks) compliance <input type="checkbox"/> Standards for all foods and beverages provided, but not sold, to students during the school day (e.g., in classroom parties, classroom snacks brought by parents, or other foods given as incentives). <input type="checkbox"/> Create procedures for the documentation of fundraisers that do not meet the competitive food standards that must be limited to no more than two occasions per semester or trimester term per school, and may not be conducted during meal service or in the food service area (6.12.5.8 NMAC) <input type="checkbox"/> Policies for food and beverage marketing that allow marketing and advertising of only those foods and beverages that meet the Smart Snacks in School nutrition standards <input type="checkbox"/> District schools meet or exceed local, state and federal nutrition requirements and/or USDA nutrition standards		X X X X		
Nutrition Continues	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
<input type="checkbox"/> Free drinking water is made available to students in the place where lunch meals are served during the meal service <input type="checkbox"/> All schools will provide nutrition education activities that align with the New Mexico Health Education Content Standards with Benchmarks and Performance Standards as set forth in 6.29.6 NMAC. <input type="checkbox"/> Specific goals for nutrition promotion and education that promote student wellness and consider evidence-based strategies in determining these goals <input type="checkbox"/> Assurance of adherence to requirements re. possible food allergies in schools		X X X X		
Section III: QUALITY PHYSICAL ACTIVITY	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
*Guidelines created to provide physical activity opportunities before, during and after school (6.12.6.8.D.3 NMAC)		X		
*Physical activity is included as a health education topic (6.29.9 NMAC)		X		
Elementary schools provide daily recess for all students		X		
Assurance that schools are restricted from withholding physical activity from students as a form of punishment		X		
Schools in the district encourage walking, biking, and skating as transportation modes to and from school		X		
* Specific goals for physical activity that promote student wellness and consider evidence-based strategies in determining these goals.		X		
Section V: PHYSICAL EDUCATION REQUIREMENT	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
*The Wellness Policy includes a planned, sequential and developmentally appropriate K-12 physical education curriculum (6.29.1 NMAC Primary and Secondary education standards for Excellence General Provision) aligned to the Content Standards with Benchmarks and Performance Standards		X		
Adapted PE is available to all students where appropriate		X		
*One unit of PE, or allowable alternative, is included as a district graduation requirement		X		

Section IV: HEALTH EDUCATION CONTENT STANDARDS AND BENCHMARKS	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
* Health Education content standards with benchmarks and performance standards (6.29.1 NMAC Standards for Excellence)		X		
*.5 credit of Health Education is offered in either middle or high school as a graduation requirement		X		
*Schools apply PED's "opt out" policy, regarding sexuality component of health education curriculum		X		
*Assurance that HIV instruction is provided (6.12.2.10 NMAC)		X		
*Lifesaving skills including psychomotor CPR, Automated External Defibrillator (AED) and Heimlich maneuver is included in Health Education courses		X		
Section VI: SOCIAL AND EMOTIONAL WELL-BEING	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
*District Wellness policy includes a plan to address the behavioral needs of all students in the educational process by focusing on students' social and emotional wellbeing (6.12.6.8.D.6 NMAC)		X		
*Support services are available to all students		X		
*School staff members are trained in child abuse and neglect detection and reporting, per Section 22-10A-32, NMSA		X		
*Schools adhere to substance abuse reporting per Section 22-5-4, 4 NMSA 1978		X		
Section VII: OTHER WELLNESS POLICY COMPONENTS	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
Students				
*Students with healthcare needs that may affect their school attendance and/or performance have Individualized Health Plans (IHP), which are separated from Individualized Education Program (IEP) plan but attached to the IEP of 504 plan based on a students' needs		X		
*Schools are compliant with 6.12.2.10 NMAC in reference to students who may be diagnosed with HIV/AIDS		X		
*Statement addressing statute 6.12.2.8 NMAC, which makes it unlawful for any student to enroll in school unless the student is properly immunized or in the process of being properly immunized and can provide satisfactory evidence of such immunization, unless the child is properly exempted (7.5.3 NMAC) NOTE: District ensures that students who are identified as homeless are not prevented from entering schools, based on inability to produce records normally required for enrollment, as per the McKinney-Vento Homeless Assistant Act		X		
*The Wellness Policy includes the provision for any student in K –12, providing authorization to carry and self-administer health care practitioner prescribed asthma treatment and anaphylaxis emergency treatment medications, as well as the right to self-management of diabetes in school settings (6.12.2.9; 6.12.8 NMAC)		X		
* At a minimum, vision screenings are administered to students enrolled in pre-K, Kindergarten, 1 st and 3 rd grades (7.30.11 NMAC: Vision Screening Test Standards for Students)		X		
Section VIII: STAFF WELLNESS	Exceeds	Meets Minimum	Not Met	Comments/Recommendations
*District and its governing boards and schools, implement policy to ensure the right to privacy of all school employees infected with HIV, keeping these safe and confidential		X		
*Create a plan to address the staff wellness needs of all school staff that minimally insures an equitable work environment and meets the Americans with Disabilities Act, Title III (6.12.6.8.D.9 NMAC)		X		
Schools provide staff with the information on activities related to personal health promotion and with the opportunity for every staff member to participate in these as feasible		X		
*Members of the school staff are allowed to participate on the district's SHAC, as per 6.12.6.8 NMAC Section E		X		