



Vision: “*Cimarron Municipal Schools’ Students will be Challenged, Healthy, Engaged, Safe and Supported*”

Mission: “*Cimarron Municipal Schools will join with our Communities to Engage and Support Safe Healthy Students in a Challenging Educational Experience*”

Board of Education Meeting

Wednesday, February 17, 2016

6:30 pm

Eagle Nest Elementary / Middle School

DRAFT
PENDING BOARD APPROVAL

MINUTES
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION MEETING

Cimarron Elementary/Middle Schools
Wednesday, January 20, 2016
6:30 pm

The Board Meeting Information Packet is available on the
School District Website: www.cimarronschools.org

The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle Schools
and may also be viewed (Live) via CHS TV at: www.chsrams.org/tv

Absent: Annie Lindsey and Valorie Garcia.

Superintendent: Mr. Adán Estrada.

The meeting was held at Cimarron Elementary/Middle Schools.

Mr. Anderson called the meeting to order at 6:30 pm.

1. Pledge of Allegiance

Mr. Anderson led the pledge.

2. Consent Calendar

i. Approval of the Agenda

Mr. Anderson asked for a motion to approve the Agenda.

Mr. Weir asked to Table 5. Xiii-Donation of Portable Buildings from MVHS to Village of Angel Fire. Mr. Gates, I move that we approve the Agenda with the amendment. The board was polled: Mr. Anderson, I; Mr. Weir, I; Mr. Gates, I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

ii. Approval of the Minutes from the Regular Meeting on December 16, 2015

Mr. Anderson asked for a motion to approve the Minutes from the Regular Meeting on December 16, 2015.

Mr. Gates, I move to approve the Minutes from the Regular Meeting on December 16, 2015. The Board was polled: Mr. Anderson; I, Mr. Wier; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

3. Action Items

- i. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports

Mr. Anderson asked for a motion to approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports.

Mr. Wier, I move to approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports. The Board was polled: Mr. Wier; I, Mr. Anderson; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

4. Items from the Floor

i. Student and Staff Recognitions

Mr. Wier reported that Cimarron Campus was a great turn out and felt exhilarated that the community is starting to understand the on going process with the bond. He complemented the community of Cimarron.

ii. Public Participation*

Tammy Devine was present to discuss the issue with the students and parents of the EN band program not getting to participate with the HS Band for competitions.

Pam Towry Church Cimarron Band Director also presented the reasoning for her decision on that issue. She has had a very successful program because of parent support. She explained how the band program works, and that money raised is for the whole Cimarron Band.

5. Information Items

i. School District Student Membership

Mr. Weir commented that it was not in the board packet. Mr. Estrada is going to send it to them via Email.

ii. Personnel Announcements

The Board and Mr. Estrada reviewed the report.

iii. Principals' Report

The Board and Mr. Estrada reviewed the reports.

iv. Superintendent's Report

The Board and Mr. Estrada reviewed the report.

v. MVHS Classroom Addition Update

Mr. Weir reported that everything is going smoothly and will be completed on time. He also complemented what a great job Doug Patterson was doing.

vi. Alternate Demonstration of Competencies-David Salas

Mr. Salas gave a presentation on graduation credit requirements. Wants to get all students to graduate with a certificate of excellence and not just a certificate of completion. All students do not test well, so students will do portfolios to obtain that certificate of excellence. He did verify that students will have all the skills that are needed to obtain it.

vii. School Board Training Information – 2016 NMSBA Board Institute

Mr. Estrada informed the Board that the NMSBA Board member Institute is Feb.11-13, 2016. If anyone is interested in going send information to Amber and she will get you registered.

6. Discussion Items

viii. NMSBA Student Achievement Award

Mr. Estrada and the Board discussed the past recipients of this award, and to send nominations to Ms. Garcia.

ix. Aquaponics Presentation.

Mr. Mills reported to the Board and Mr. Estrada the progress of this program. The kids are learning a lot and doing a great job, they are very excited about it.

x. Gary & Beverly Cardwell STEM Scholarship

Mr. Estrada reported that Gary was a student of Cimarron and wanted to help students of Cimarron to receive a Scholarship to help receive further education after they graduate in science and math. Mr. Weir suggested talking to the donor to see if they would like to set up a trust for on going scholarships.

xi. Lange Grant

Mr. Estrada reported to the board receiving this Grant .

xii. 2014-2015 Audit Approval

Mr. Weir reported on the Audit-he expressed that the District should be very proud for having a clean audit. And complemented the Administration Office Staff.

xiii. Donation of 2 portable buildings from MVHS to Village of Angel Fire Discussion was tabled.

xiv. Monday off-vs-Friday off on student calendar

Mr. Weir and the board discussed the option of moving to Mondays off instead of Fridays. Schools are having to be open on Fridays due to activities on Fridays. Holidays are also on Mondays. Letitia Martinez reported this is when most games and activities are. Also Drs. are closed on Fridays so kids are having to miss school for appointments.

7. Action Items

i. Gary & Beverly Cardwell STEM Scholarship

Mr. Anderson asked for a motion to approve the Gary & Beverly Cardwell STEM Scholarship. Mr. Wier, I move that we approve the Gary & Beverly Cardwell STEM Scholarship. The Board was polled: Mr. Anderson; I, Mr. Wier; I, Mr. Gates I. Ms. Lindsey and Ms. Garcia; were absent and unable to vote. The motion carries.

ii. Lange Grant

Mr. Anderson asked for a motion to approve the Lange Grant
Mr. Gates, I move that we approve the Lange Grant.
The Board was polled: Mr. Wier; I, Mr. Anderson; I, Mr. Gates; I.
Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

iii. 2014-2015 Audit Approval

Mr. Anderson asked for a motion to approve the 2014-2015 Audit

Mr. Wier, I move that we approve the 2014-2015 Audit. The Board was polled: Mr. Anderson; I, Mr. Wier; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

9. Executive Session

i. Limited Personnel Matters

At 9:50 pm, Mr. Anderson informed the Board, Mr. Estrada and those in attendance, that there was need of an Executive Session.

Mr. Anderson asked for a motion to enter Executive Session.

Mr. Wier, I move that we enter Executive Session. The Board was polled: Mr. Anderson; I, Mr. Wier; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

The Board entered Executive Session.

At 10:41 pm, Mr. Anderson asked for a motion to return to Regular Session. Mr. Gates, I move that we return to Regular Session. The Board was polled Mr. Wier; I, Mr. Anderson; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

The Board returned to Regular Session.

The Next Regular School Board Meeting is scheduled for **Wednesday, February 17, 2016** at **Eagle Nest Elementary/Middle Schools in Eagle Nest:** Meeting Time: **6:30 pm**

10. Next Regular School Board Meeting Agenda Items

Drug use –Principals Report, Presentation on Teacher Evaluations, ADC graduation requirements, discussion and action.

11. Adjournment

At 10:41 pm, Mr. Anderson asked for a motion to adjourn.

Mr. Gates, I move that we adjourn. The Board was polled: Mr. Wier; I, Mr. Anderson; I, Mr. Gates; I. Ms. Lindsey and Ms. Garcia were absent and unable to vote. The motion carries.

The meeting was adjourned.

*Person 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 prior to the meeting or as soon as possible.

CIMARRON MUNICIPAL SCHOOLS

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

AGENDA
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING
Eagle Nest Elementary/Middle Schools
Wednesday, February 17, 2016
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes – January 20, 2016
- V. Consider Approval of Agenda
 - A. Amendments
 - B. Withdrawn Items
- VI. Public Forum*
- VII. Consider Approval of Consent Agenda Items
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB##, SB9 and TECH Tax Reports
- VIII. Superintendent's Report (Discussion/Action)
Technology Needs
 - A. George K Baum & Company-John D. Archuleta
 - B. Alternate Demonstration of Competencies-David Salas**
 - C. Teacher Evaluations – Jody Martinez
 - D. School District Student Membership
 - E. Personnel Announcements
 - F. MVHS Classroom Addition Update
 - G. School Board Policy NO. 120 – ADB/ADC – Drug/Tobacco Free Schools (1st Reading)
 - H. School Board Policy No. 121 – GBED – Tobacco Use by Staff Members/Smoking (1st Reading)
 - I. School Board Policy No. 122 – JICG – Tobacco Use by Students/Smoking (1st Reading)
 - J. School Board Policy No. 123 – KFAA – Tobacco Use/Smoking on School Premises and KFAA-R-Tobacco Use/Smoking on School Premises (1st Reading)
 - K. Contract Renewal with Cummins Rocky Mountain LLC
- IX. Principals' Report
- X. Executive Session
 - A. Limited Personnel Matters-Superintendent's Evaluation
- XI. Next Regular School Board Meeting Agenda Items
- XII. Adjournment

The Next Regular School Board Meeting is scheduled for Wednesday, March 16 , 2016 at Cimarron Elementary/Middle Schools in Cimarron: Meeting Time: 6:30 pm.

*Person 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.

****Action Item**

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.

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 01/01/2016-01/31/2016

CAFETERIA ACCOUNT

3725	01/14/2016		CIMARRON MUNICIPAL SCHOOLS	V162574	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,874.00	
3726	01/15/2016	1124	NEW MEXICO ENVIRONMENT DEPARTMENT	129389	21000.3100.53711.0000.008000.0000	(2015-2016) CHS FOOD SERVICE PROCESSOR ANNUAL PERMIT	Check Total: \$1,874.00 \$200.00	
3727	01/15/2016	1124	SUMMIT FOOD SERVICES MGT LLC	00744	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER	Check Total: \$200.00 \$15,261.46	
3728	01/25/2016	1135	SUMMIT FOOD SERVICES MGT LLC	835	21000.3100.53414.0000.008000.0000	(2015-2016) FSMC-CAFETERIA SERVICES PROVIDER	Check Total: \$15,261.46 \$16,163.34	
3729	01/28/2016		CIMARRON MUNICIPAL SCHOOLS	V711451	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$16,163.34 \$1,868.55	
							Check Total:	\$1,868.55
							Bank Total:	\$35,367.35

ACTIVITIES BANK ACCOUNT

9963	01/05/2016		ORIENTAL TRADING COMPANY	675243964-03	23408.1000.56118.1010.008000.0000	CEMOP SUPPLIES AND MATERIALS	\$26.88
9963	01/05/2016		ORIENTAL TRADING COMPANY	675243964-03	23408.1000.56118.1010.008000.0000	CEMOP SUPPLIES AND MATERIALS	\$82.89
9963	01/05/2016		ORIENTAL TRADING COMPANY	675243964-03	23464.1000.56118.1010.008000.0000	ENES K-2 TEACHERS SUPPLIES AND MATERIALS	\$51.93
9963	01/05/2016		ORIENTAL TRADING COMPANY	675243964-03	23464.1000.56118.1010.008000.0000	ENES K-2 TEACHERS SUPPLIES AND MATERIALS	\$52.49
9964	01/08/2016	1119	AMERICAS FUNDRAISING EXPRESS	6389A	23446.1000.56118.1010.008000.0000	EAGLE NEST DECEMBER GREENERY ORDER	Check Total: \$214.19 \$2,342.50
9964	01/08/2016	1119	AMERICAS FUNDRAISING EXPRESS	6390A	23446.1000.56118.1010.008000.0000	CIMARRON DECEMBER GREENERY ORDER	\$1,280.75
9964	01/08/2016	1119	AMERICAS FUNDRAISING	6390A	23446.1000.56118.1010.008000.0000	SHIPPING	\$358.00

9976	01/15/2016	1123	SAM'S CLUB DIRECT	4543966292	23440.1000.56118.1010.008000.0000	FRITO LAY FIESTA	\$24.88
9976	01/15/2016	1123	SAM'S CLUB DIRECT	4543966292	23440.1000.56118.1010.008000.0000	FRITO LAY BAKED	\$18.88
9976	01/15/2016	1123	SAM'S CLUB DIRECT	4543966292	23440.1000.56118.1010.008000.0000	REESES PB CUPS	\$42.98
9976	01/15/2016	1123	SAM'S CLUB DIRECT	4543966292	23440.1000.56118.1010.008000.0000	HERSHEYS VARIETY	\$38.96
						Check Total:	\$217.58
9977	01/15/2016	1123	SUBWAY #42091 (SPRINGER)	84342	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL TO WAGON MOUND TOURNAMENT	\$92.50
						Check Total:	\$92.50
9978	01/15/2016	1123	THE PORCH	1/14/16	23403.1000.56118.1010.008000.0000	SACK MEALS FOR GIRLS AND BOYS BASKETBALL TO SAN JON	\$216.00
						Check Total:	\$216.00
9979	01/15/2016	1123	VILLAGE INN (MENAUL)	32652-1	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS BASKETBALL TO EVANGEL CHRISTIAN TOURNAMENT	\$118.75
						Check Total:	\$118.75
9980	01/15/2016	1125	SAM'S CLUB DIRECT	4427001208.	23410.1000.56118.1010.008000.0000	MARS VARIETY	\$19.48
9980	01/15/2016	1125	SAM'S CLUB DIRECT	4427001208.	23410.1000.56118.1010.008000.0000	SKITTLES VARIETY	\$14.58
9980	01/15/2016	1125	SAM'S CLUB DIRECT	4427001208.	23410.1000.56118.1010.008000.0000	HERSHEYS VARIETY	\$18.96
9980	01/15/2016	1125	SAM'S CLUB DIRECT	4427001208.	23410.1000.56118.1010.008000.0000	FRITO LAY BOLD MIX	\$51.92
9980	01/15/2016	1125	SAM'S CLUB DIRECT	V488615	23440.1000.56118.1010.008000.0000	GATORADE FROST	\$2.80
						Check Total:	\$107.74
9981	01/25/2016	1134	FLOWERLAND	55154	23440.1000.56118.1010.008000.0000	FLOWERS FOR PARENT	\$75.00
9981	01/25/2016	1134	FLOWERLAND	55154	23440.1000.56118.1010.008000.0000	QUEEN BOUQUET	\$20.00
						Check Total:	\$95.00
9982	01/25/2016	1134	SCHOOL NURSE SUPPLY INC	0560772- IN	23416.1000.56118.1010.008000.0000	IBUPROFEN 200MG UNIT	\$23.50
9982	01/25/2016	1134	SCHOOL NURSE SUPPLY INC	0560772- IN	23416.1000.56118.1010.008000.0000	ALCALAK	\$30.10
						Check Total:	\$53.60
9983	01/25/2016	1134	SPORTS ARENA	22607	23403.1000.56118.1010.008000.0000	GIRLS REVERSIBLE JERSEY # BACK , CIMARRON #, FRONT BOTH SIDES SHORTS	\$444.55
9983	01/25/2016	1134	SPORTS ARENA	22607	23403.1000.56118.1010.008000.0000	BOYS REVERSIBLE JERSEY # BACK, CIMARRON #, FRONT SHORTS INCLUDED	\$444.55
9983	01/25/2016	1134	SPORTS ARENA	822649	23403.1000.56118.1010.008000.0000	REVERSIBLE TOPS SCREEN PRINTED WITH NAMES AND NUMBERS FRONT AND	\$1,064.70
						Check Total:	\$1,953.80
9963	01/05/2016	11177	ORIENTAL TRADING COMPANY	MANUAL	23408.1000.56118.1010.008000.0000	CEMOP SUPPLIES AND	\$26.88
9963	01/05/2016	11177	ORIENTAL TRADING COMPANY	MANUAL	23408.1000.56118.1010.008000.0000	CEMOP SUPPLIES AND	\$82.89
9963	01/05/2016	11177	ORIENTAL TRADING COMPANY	MANUAL	23464.1000.56118.1010.008000.0000	ENES K-2 TEACHERS	\$51.93
9963	01/05/2016	11177	ORIENTAL TRADING COMPANY	MANUAL	23464.1000.56118.1010.008000.0000	ENES K-2 TEACHERS	\$52.49
						Check Total:	\$214.19

OPERATIONAL ACCOUNT

38633	01/05/2016	1117	EVANGEL CHRISTIAN ACADEMY4 CENTER		11000.1000.53711.9000.008034.0000	EAGLE CLASSIC GIRLS BASKETBALL TOURNAMENT- WILL NEED A CHECK	\$75.00
						Check Total:	\$75.00
38634	01/05/2016	1117	MELINDA B MARLOWE	BAL ON MURAL	26156.1000.53711.1010.008000.0000	BALANCE DUE FOR PAINTING OF MURAL	\$2,625.00
						Check Total:	\$2,625.00
38636	01/08/2016	1120	AMAZON.COM CREDIT PLAN	105-4683403-5142660	11000.1000.56118.1010.008047.0000	HI- LOW READING PASSAGES GRADES 3-4	\$9.45
						Check Total:	\$9.45
38637	01/08/2016	1120	DANIEL L GURULE	JV VS RATON 12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV GAME VS RATON ON 12/18	\$38.00
						Check Total:	\$38.00
38638	01/08/2016	1120	DURHAM SCHOOL SERVICES LP91262296		11000.1000.55817.9000.008034.0000	RAM BUS TO COWBELL TOURNAMENT	\$177.06
						Check Total:	\$177.06
38639	01/08/2016	1120	EXPRESS ST JAMES HOTEL	1/6/16 2011	26156.1000.53711.1010.008000.0000	MEALS FOR TURNER YOUTH BOARD PLANNING MEETING FOR SPRING SEMESTER	\$160.00
						Check Total:	\$160.00
38640	01/08/2016	1120	JOE R GARDUNO	VAR. VS RATON 12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL GAME ON 12/18 VS RATON	\$108.00
38640	01/08/2016	1120	JOE R GARDUNO	VAR. VS RATON 12/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$37.67
38640	01/08/2016	1120	JOE R GARDUNO	VAR. VS RATON 12/18	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$155.67
38641	01/08/2016	1120	JONAH M COCA	JV VS RATON 12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV VS RATON 12/18	\$38.00
						Check Total:	\$38.00
38642	01/08/2016	1120	KATHRYN YARDMAN	VS. RATON 12/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL ON 12/18 VS RATON	\$108.00
38642	01/08/2016	1120	KATHRYN YARDMAN	VS. RATON 12/18	11000.1000.53711.9000.008034.0000	MILEAGE	\$64.80
38642	01/08/2016	1120	KATHRYN YARDMAN	VS. RATON 12/18	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$182.80
38643	01/08/2016	1120	KIT CARSON ELECTRIC COOPERATIVE INC	11/05-12	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$1,564.00
38643	01/08/2016	1120	KIT CARSON ELECTRIC COOPERATIVE INC	11/05-12	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$1,563.99
						Check Total:	\$3,127.99
38644	01/08/2016	1120	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16239.	11000.2300.55812.0000.008000.0000	REGISTRATION TO ATTEND THE NMSBA 2015 ANNUAL CONVENTION ON 12/04-05/15	\$150.00
38644	01/08/2016	1120	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16338	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2016)	\$1,155.00
						Check Total:	\$1,305.00

38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	47138	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$9.92
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	47192	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$7.63
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	47193	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$35.32
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77097	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$24.58
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77097	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$24.58
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77098	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$299.37
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77098	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$299.37
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77099	11000.2600.54413.0000.008047.0000	GALLONS PROPANE	\$97.20
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77099	11000.2600.54413.0000.008048.0000	GALLONS PROPANE	\$97.15
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77115	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$23.22
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77175	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$278.77
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77175	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$278.77
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77177	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$66.42
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77177	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$66.45
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77186	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$31.50
38645	01/08/2016	1120	NORTHERN NEW MEXICO GAS COMPANY-AF	77263	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2015 - 2016 SCHOOL YEAR	\$29.21
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	Check Total: SUNWORKS HEAVYWEIGHT PK 100 CONST. PAPER 12X18 ORANGE	\$1,669.46
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER MAGENTA	\$17.40
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER TURQUOISE	\$8.70
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER YELLOW/ORANGE	\$8.70
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER HOLIDAY RED	\$8.70
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST PAPER WHITE	\$17.40

38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER VIOLET	\$8.70
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647313	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER BROWN	\$8.70
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647440	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER ORANGE	\$17.40
38646	01/08/2016	1120	SCHOOL SPECIALTY	208115647440	11000.1000.56118.1010.008047.0000	SUNWORKS CONST. PAPER YELLOW	\$4.35
Check Total:							\$108.75
38647	01/08/2016	1120	SPC OFFICE PRODUCTS	1331570-0	11000.1000.56118.1010.008033.0000	PENCIL SHARPENERS	\$115.90
38647	01/08/2016	1120	SPC OFFICE PRODUCTS	1331570-0	11000.1000.56118.1010.008036.0000	POST IT NOTES	\$18.98
Check Total:							\$134.88
38648	01/08/2016	1120	VILLAGE OF CIMARRON	DECEMBER 15	11000.2600.54415.0000.008000.0000	(2015-2016) ADMIN OFFICE WATER	\$44.36
38648	01/08/2016	1120	VILLAGE OF CIMARRON	DECEMBER 15	11000.2600.54415.0000.008033.0000	(2015-2016) CES WATER	\$409.66
38648	01/08/2016	1120	VILLAGE OF CIMARRON	DECEMBER 15	11000.2600.54415.0000.008034.0000	(2015-2016) CHS WATER	\$550.29
38648	01/08/2016	1120	VILLAGE OF CIMARRON	DECEMBER 15	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$409.67
Check Total:							\$1,413.98
38649	01/08/2016	1120	VILLAGE OF EAGLE NEST	DECEMBER 15	11000.2600.54415.0000.008047.0000	(2015-2016) ENES WATER	\$218.89
38649	01/08/2016	1120	VILLAGE OF EAGLE NEST	DECEMBER 15	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$218.88
Check Total:							\$437.77
38650	01/08/2016		MORENO VALLEY HIGH SCHOOL	LMVHS SEG JANUARY 16	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$70,257.18
Check Total:							\$70,257.18
38651	01/14/2016		CIMARRON MUNICIPAL SCHOOLS	V296001	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$135,027.09
38652	01/15/2016	1122	APRIL YATES	EDUC601	24154.1000.53330.1010.008000.0000	CNTRY CRCLM/INS PRCT DUC 601	\$189.05
Check Total:							\$189.05
38653	01/15/2016	1122	CINDY CARR	C1 ASSESSMENT	24154.1000.53330.1010.008000.0000	DIFFERENTIATION IN TEACHING STANDARDS INSTRUCTION	\$475.00
Check Total:							\$475.00
38654	01/15/2016	1122	DOMINIC MARTINEZ	VS DES MOINES 1/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL ON 1/16/16 VS DES MOINES MEAL / RIDER FEE	\$108.00
38654	01/15/2016	1122	DOMINIC MARTINEZ	VS DES MOINES 1/16	11000.1000.53711.9000.008034.0000		\$20.00
Check Total:							\$128.00
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES	LP91237195	11000.1000.55817.9000.008034.0000	AFTER SCHOOL SHUTTLE 2015-2016	\$5,850.66
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES	LP91252922	11000.1000.55817.9000.008034.0000	AFTER SCHOOL SHUTTLE 2015-2016	\$3,878.56
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES	LP91262306	11000.1000.55817.9000.008034.0000	AFTER SCHOOL SHUTTLE	\$1,825.20

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38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91267489		11000.1000.55817.9000.008034.0000	RAM BUS TO QUESTA ON 12/19 FOR BOYS AND GIRLS BASKETBALL	\$265.11
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269268		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR LAST DAY OF BOYS BASKETBALL TO MORA FOR TRI CITY	\$658.73
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269276		11000.1000.55817.9000.008034.0000	RAM BUS FOR BOYS BASKETBALL TO MORA - TRI CITY TOURNAMENT	\$243.02
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269276		11000.1000.55817.9000.008034.0000	SECOND DAY OF	\$187.79
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269280		11000.1000.55817.9000.008034.0000	GIRLS BASKETBALL TO EVANGEL CHRISTIAN TOURNAMENT 1/7	\$331.39
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269282		11000.1000.55817.9000.008034.0000	BOYS TO WAGON MOUND TOURNAMENT 1/7	\$339.13
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269284		11000.1000.55817.9000.008034.0000	GIRLS TO EVANGEL CHRISTIAN 1/8	\$370.52
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269288		11000.1000.55817.9000.008034.0000	BOYS TO WAGON MOUND 1/8	\$339.13
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269290		11000.1000.55817.9000.008034.0000	GIRLS TO EVANGEL CHRISTIAN 1/9	\$290.95
38655	01/15/2016	1122	DURHAM SCHOOL SERVICES LP91269296		11000.1000.55817.9000.008034.0000	BOYS TO WAGON MOUND 1/9	\$347.23
38656	01/15/2016	1122	ISRAEL M PADILLA	VS DES MOINES 1/16	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL ON 1/16/16 VS DES MOINES	\$14,927.42
38656	01/15/2016	1122	ISRAEL M PADILLA	VS DES MOINES 1/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$108.00
38656	01/15/2016	1122	ISRAEL M PADILLA	VS DES MOINES 1/16	11000.1000.53711.9000.008034.0000	MEAL	\$44.55
38657	01/15/2016	1122	MCM ELEGANTE HOTEL	1657306,07,08,09,001	11000.1000.53711.9000.008034.0000	Check Total: 6 ROOMS FOR GIRLS BASKETBALL TO EVANGEL CHRISTIAN TOURNAMENT	\$162.55
38657	01/15/2016	1122	MCM ELEGANTE HOTEL	1657306,07,08,09,001	11000.1000.53711.9000.008034.0000	6 ROOM FOR GIRLS BASKETBALL 1/8/16	\$489.00
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32346	11000.2600.54413.0000.008047.0000	Check Total: GALLONS OF PROPANE	\$978.00
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32346	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$13.79
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32348	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$13.79
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32348	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$235.23
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32348	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$235.32
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32349	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$89.61
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	32349	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$89.70

38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68644	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$137.48
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68644	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$137.53
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68645	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$163.91
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68645	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$163.96
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68646	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$150.04
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	68646	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$150.04
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77257	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$44.80
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77257	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$44.80
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77258	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$280.24
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77258	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$280.24
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77259	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$137.45
38658	01/15/2016	1122	NORTHERN NEW MEXICO GAS COMPANY-AF	77259	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$137.45
38659	01/15/2016	1122	PAMELA TOWRY CHURCH	DEC 16-20/16	29102.1000.53330.1010.008034.0000	Check Total: CONFERENCE MEALS REIMBURSEMENT (DEC. 16-20)	\$2,505.38 \$456.74
38659	01/15/2016	1122	PAMELA TOWRY CHURCH	JAN 6-9	29102.1000.53330.1010.008034.0000	MEALS	\$38.54
38659	01/15/2016	1122	PAMELA TOWRY CHURCH	JAN 6-9	29102.1000.53330.1010.008034.0000	PARKING	\$35.00
38659	01/15/2016	1122	PAMELA TOWRY CHURCH	JAN 6-9	29102.1000.53330.1010.008034.0000	MOTEL	\$487.14
38660	01/15/2016	1122	PEARSON EDUCATION INC	4024238627	11000.1000.56118.1010.008034.0000	Check Total: GUIDED READING STUDY	\$1,017.42 \$11.90
38661	01/15/2016	1122	PITNEY BOWES (POSTAGE)	43453703	11000.2300.55915.0000.008000.0000	Check Total: POSTAGE DEC 2015	\$11.90 \$503.50
38662	01/15/2016	1122	PLATEAU CELLULAR NETWORK	007660016	11000.2600.54416.0000.008000.0000	Check Total: (2015-2016) DISTRICT CELL PHONES	\$503.50 \$338.63
38663	01/15/2016	1122	RHONDA J LEE-HICKS	12/1-12/31/15	11000.2100.53213.2000.008000.0000	Check Total: (2015-2016) PROFESSIONAL SERVICES CONTRACT FOR OCCUPATIONAL THERAPY	\$338.63 \$3,566.09
38664	01/15/2016	1122	ROBERT WINGO	ADJ VB	11000.1000.53711.9000.008034.0000	Check Total: ADJUSTMENT FOR MILEAGE DURING VOLLEYBALL SEASON (NOT PAID ENOUGH)	\$3,566.09 \$55.08
						Check Total:	\$55.08

38665	01/15/2016	1122	SPORTS ARENA	25059	11000.1000.53711.9000.008034.0000	THREE PLAQUES FOR BOYS MID SCHOOL BASKETBALL TOURNMENT -		\$114.25
							Check Total:	\$114.25
38666	01/15/2016	1122	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	16-025	11000.2300.55915.0000.008000.0000	YEARLY SUBSCRIPTION 2016 CONTRACT YEAR		\$567.00
							Check Total:	\$567.00
38667	01/15/2016	1122	ZIA NATURAL GAS COMPANY	11/30-12/30-15	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS		\$132.26
38667	01/15/2016	1122	ZIA NATURAL GAS COMPANY	11/30-12/30-15	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS		\$336.17
38667	01/15/2016	1122	ZIA NATURAL GAS COMPANY	11/30-12/30-15	11000.2600.54412.0000.008034.0000	(2015-2016) CHS NATURAL GAS		\$3,158.21
38667	01/15/2016	1122	ZIA NATURAL GAS COMPANY	11/30-12/30-15	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS		\$885.40
							Check Total:	\$4,512.04
38668	01/15/2016	1126	SAM'S CLUB DIRECT	4427001208	11000.1000.56118.1010.008033.0000	AA BATTERIES 48 PACK		\$35.52
38668	01/15/2016	1126	SAM'S CLUB DIRECT	4427001208	11000.1000.56118.1010.008036.0000	D BATTERIES		\$54.24
							Check Total:	\$89.76
38669	01/18/2016	1128	APRIL YATES	V205402	24154.1000.53330.1010.008000.0000	EDUC 583 SECOND LANG		\$189.05
							Check Total:	\$189.05
38670	01/18/2016	1129	CINDY CARR	C2 INSTRUCTION	24154.1000.53330.1010.008000.0000	CS INSTRUCTION		\$475.00
							Check Total:	\$475.00
38671	01/21/2016	1130	HYATT REGENCY ALBUQUERQUE	32CSG523	24106.1000.53330.2000.008000.0000	SPECIAL ED DIRECTORS INSTITUTE BERNALILLO JANUARY 25,2015		\$102.13
							Check Total:	\$102.13
38672	01/21/2016	1131	ADAN ESTRADA	SYST OF PSYCHOLOGY	11000.2300.53711.0000.008000.0000	HISTORY OF SYSTEMS OF PSYCHOLOGY		\$1,936.78
							Check Total:	\$1,936.78
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-1870617-2402638	11000.1000.56118.1010.008047.0000	EXPO LOW ODOR CHISEL TIP DRY ERASE MARKERS PACK OF 4		\$6.99
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-1870617-2402638	11000.1000.56118.1010.008047.0000	SHARPIE FLIP CHART MARKERS		\$9.99
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-1870617-2402638	11000.1000.56118.1010.008047.0000	PANASONIC RP-HT21 HEADPHONES		\$9.98
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-1870617-2402638	11000.1000.56118.1010.008048.0000	PANASONIC RP-HT21 HEADPHONES		\$9.98
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-1870617-2402638	11000.1000.56118.1010.008048.0000	EXPO LOW ODOR CHISEL TIP DRY ERASE MARKERS PACK OF 4		\$6.99
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-5367568*542180.	11000.1000.56118.1010.008047.0000	SPARKO SELF STICK EASEL PAD 25X30		\$21.84
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-5367568*542180.	11000.1000.56118.1010.008048.0000	SPARKO SELF STICK EASEL		\$13.68

38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-8086109-8278667	11000.1000.56118.1010.008047.0000	MATHABLE DOMINO	\$17.63
38673	01/25/2016	1136	AMAZON.COM CREDIT PLAN	103-8086109-8278667	11000.1000.56118.1010.008048.0000	MATHABLE DOMINO	\$12.25
						Check Total:	\$109.33
38674	01/25/2016	1136	CONSULTANT PHARMACISTS OF149 NEW MEXICO		11000.2300.55915.0000.008000.0000	(2015-2016) (GEMS PHARMACY) SITE REVIEW INSPECTIONS	\$100.00
						Check Total:	\$100.00
38675	01/25/2016	1136	CRISTOBAL COCA	12/17 VS PENASCO	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS MID SCHOOL BASKETBALL VS PENASCO ON 12/1	\$27.00
						Check Total:	\$27.00
38676	01/25/2016	1136	DOUBLE TREE BY HILTON SANTA FE	CONF#87534251	11000.2300.53330.0000.008000.0000	ROOMS FOR NMASBO ARRIVE FEB 10 DEPART FEB 12 ADAN	\$201.14
38676	01/25/2016	1136	DOUBLE TREE BY HILTON SANTA FE	CONF#87534251	11000.2300.53711.0000.008000.0000	ROOMS FOR NMASBO ARRIVE FEB 10 DEPART FEB 12 ANITA PADILLA	\$201.14
						Check Total:	\$402.28
38677	01/25/2016	1136	DURHAM SCHOOL SERVICES LP91271161		11000.1000.55817.9000.008034.0000	DURHAM BUS TO SAN JON FOR BOYS AND GIRLS BASKETBALL 1/14	\$1,037.33
38677	01/25/2016	1136	DURHAM SCHOOL SERVICES LP91271163		11000.1000.55817.9000.008034.0000	BUS FOR MID SCHOOL BOYS BASKETBALL FROM GEMS TO ENMS	\$252.30
38677	01/25/2016	1136	DURHAM SCHOOL SERVICES LP91271164		13000.2700.54620.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY	\$5,393.90
38677	01/25/2016	1136	DURHAM SCHOOL SERVICES LP91271164		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY	\$32,750.10
						Check Total:	\$39,433.63
38678	01/25/2016	1136	EMBASSY SUITES (ALBUQUERQUE)	CONF #87534251	29102.2300.53330.0000.008000.0000	ROOMS FOR NMASBO ARRIVE: FEB 10 DEPART: FEB 12 AMBER	\$203.72
38678	01/25/2016	1136	EMBASSY SUITES (ALBUQUERQUE)	CONF #87534251	29102.2300.53330.0000.008000.0000	ROOMS FOR NMASBO ARRIVE: FEB 10 DEPART: FEB 12 LAWANA	\$203.72
						Check Total:	\$407.44
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	CONNECT 4 GAME	\$13.49
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	TIMER	\$32.09
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	MATHEMATICIANS POSTER	\$8.99
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	WORD CLUES POSTERS	\$2.19
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	PARTS OF SPEECH POSTER	\$2.19
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	BASIC # PROPERTIES	\$8.99
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	FAMOUS COMPOSERS ACTIVITIES	\$6.59
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	MUSIC PUZZLES	\$6.59
38679	01/25/2016	1136	K-12 SCHOOL SUPPLIES LLC	52568	11000.1000.56118.1010.008033.0000	SET OF 10 SCIENCE JOURNALS	\$35.47
						Check Total:	\$116.59

38680	01/25/2016	1136	KIT CARSON ELECTRIC COOPERATIVE INC	12/2-12/30/15	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$26.54
38680	01/25/2016	1136	KIT CARSON ELECTRIC COOPERATIVE INC	12/2-12/30/15	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$26.53
38681	01/25/2016	1136	MCM ELEGANTE HOTEL	RESERV #1448671,74	11000.1000.55813.9000.008034.0000	ROOMS FOR AD / AD ASSISTANT TRAINING ONE NIGHT 1/19/16	Check Total: \$53.07 \$163.00
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32405	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total: \$163.00 \$27.29
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32405	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$27.32
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32406	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$395.81
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32406	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$395.86
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32407	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$123.21
38682	01/25/2016	1136	NORTHERN NEW MEXICO GAS COMPANY-AF	32407	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$123.24
38683	01/25/2016	1136	SPRINGER ELECTRIC COOPERATIVE INC	11/30-12/31/15	11000.2600.54411.0000.008000.0000	(2015-2016) ADMIN OFFICE ELECTRICITY	Check Total: \$1,092.73 \$119.91
38683	01/25/2016	1136	SPRINGER ELECTRIC COOPERATIVE INC	11/30-12/31/15	11000.2600.54411.0000.008033.0000	(2015-2016) CES ELECTRICITY	\$1,127.59
38683	01/25/2016	1136	SPRINGER ELECTRIC COOPERATIVE INC	11/30-12/31/15	11000.2600.54411.0000.008034.0000	(2015-2016) CHS ELECTRICITY	\$1,884.60
38683	01/25/2016	1136	SPRINGER ELECTRIC COOPERATIVE INC	11/30-12/31/15	11000.2600.54411.0000.008036.0000	(2015-2016) CMS ELECTRICITY	\$1,127.60
38684	01/28/2016	1137	CRISTOBAL COCA	CMSTOUR1/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT	Check Total: \$4,259.70 \$108.00
38685	01/28/2016	1137	DAELENA POTTER	CLASS EDA-577	24154.1000.53330.1010.008000.0000	CLASS COURSE EDA-577	Check Total: \$108.00 \$400.00
38686	01/28/2016	1137	DANIEL L GURULE	CMSTOURN1/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT	Check Total: \$400.00 \$108.00
38687	01/28/2016	1137	HAMMITT INC	#8074 - #3763	26156.1000.56118.1010.008000.0000	SUPPLIES FOR LUNCH - SENIOR DAY	Check Total: \$108.00 \$164.12
38688	01/28/2016	1137	JEREMY D SALAZAR	CMSTOUR1/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT	Check Total: \$164.12 \$108.00
38689	01/28/2016	1137	JONAH M COCA	CMSTOUR1/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT	Check Total: \$108.00 \$81.00 Check Total: \$81.00

38690	01/28/2016	1137	KIT CARSON ELECTRIC COOPERATIVE INC	12/5/15-1/5/16	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$1,451.56
38690	01/28/2016	1137	KIT CARSON ELECTRIC COOPERATIVE INC	12/5/15-1/5/16	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$1,451.56
38691	01/28/2016	1137	PHILLIP F SALAZAR	CMSTOUR1/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT	Check Total: \$2,903.12 \$108.00
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	KILZ PRIMER	Check Total: \$108.00 \$14.28
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	PURDY BRUSH VALUE	\$23.99
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	DROP CLOTH	\$7.49
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	ROLLER	\$4.98
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	ACE BRUSH	\$3.79
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	NAP ROLLER	\$9.96
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	DROP CLOTH ONE TUFF	\$35.98
38692	01/28/2016	1137	RECORDS ACE HARDWARE	# 232500	26156.1000.56118.1010.008000.0000	DUCT TAPE	\$11.99
38692	01/28/2016	1137	RECORDS ACE HARDWARE	#232604	26156.1000.56118.1010.008000.0000	RYL INT ULTR	\$79.23
38693	01/28/2016	1137	RUSSELL'S SUNDRIES	# 44723	26156.1000.56118.1010.008000.0000	SUPPLIES FOR SENIOR DAY	Check Total: \$191.69 \$38.24
38696	01/28/2016		CIMARRON MUNICIPAL SCHOOLS	V934926	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	Check Total: \$38.24 \$135,425.89

**Cimarron Municipal Schools
February 2016 Board Meeting**

Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
MAINTENANCE	090	11000-OPERATIONAL	BUDGET MAINTENANCE JANUARY
MAINTENANCE	091	11000-OPERATIONAL	BUDGET MAINTENANCE JANUARY
MAINTENANCE	092	31100-BOND	BUDGET MAINTENANCE JANUARY
VOID	093	VOID	
MAINTENANCE	094	21000-CAFETERIA	MOVE BUDGET FOR SALARIES/BENEFITS
MAINTENANCE	095	31900-ED TECH	MOVE BUDGET FOR SALARIES/BENEFITS
DECREASE	096	27149-PREK	DECREASE IN STUDENTS /FROM INITIAL BUDGET
TRANSFER	097	11000-OPERATIONAL	SALARIES/BENEFITS
VOID	098	31700-SB-9	
MAINTENANCE	099	31900-ED TECH	BUDGET MAINTENANCE JANUARY

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2015-16
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: 008-000-1516-0090-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$15,000	(\$1,500)	\$13,500	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$24,412	(\$500)	\$23,912	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$205,876	(\$1,250)	\$204,626	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$58,731	\$3,250	\$61,981	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

BUDGET MAINTENANCE FEBRUARY

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: 008-000-1516-0091-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55818 Other Travel - Non-Employees	2000 Special Programs	0000 No Job Class	\$800	(\$800)		
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$21,000	(\$1,000)	\$20,000	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,880	(\$1,000)	\$3,880	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$15,094	(\$254)	\$14,840	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$23,525	(\$500)	\$23,025	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,558	(\$450)	\$13,108	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	0000 No Job Class	\$35,000	(\$2,551)	\$32,449	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$1,000	(\$1,000)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$27,681	\$3,750	\$31,431	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	1114 Administrative Assistants	\$26,166	\$3,551	\$29,717	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,302	\$172	\$16,474	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,508	\$66	\$6,574	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,522	\$16	\$1,538	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FEBRUARY

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: 008-000-1516-0092-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 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
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$3,671,492	(\$17,125)	\$3,654,367	
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$160,875	\$17,125	\$178,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE JANUARY

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: 008-000-1516-0093-IB
 Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27181.0000.43202 \$12,150

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27181 "STEM Teacher Initiative"	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$10,000	\$10,000	
27181 "STEM Teacher Initiative"	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$2,150	\$2,150	
Sub Total						\$12,150		
Indirect Cost								
DOC. TOTAL						\$12,150		

Void/Disapproval Reason: WRONG SCHOOL SHOULD BE MVHS

Justification:

STEM TEACHER INITIATIVE

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Lawana Whitten	Business Manager	1/28/2016 10:58:32 AM
Lawana Whitten		1/28/2016 10:59:01 AM

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: 008-000-1516-0094-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$182,874	(\$1,638)	\$181,236	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$23,100	\$1,304	\$24,404	
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,211	\$182	\$3,393	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$462	\$27	\$489	
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,006	\$100	\$1,106	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$236	\$23	\$259	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$72	\$2	\$74	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

SALARIES AND BENEFITS JANUARY

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: 008-000-1516-0095-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$204,646	(\$225)	\$204,421	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$100,813	\$225	\$101,038	
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: 008-000-1516-0096-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2015	To: 06/30/2016
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27149.0000.43202 (\$16,031)

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	1411 Teachers-Grades 1-12	\$25,503	(\$13,814)	\$11,689	(0.40)
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,154	(\$1,921)	\$2,233	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$598	(\$276)	\$322	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$57	(\$20)	\$37	
Sub Total						(\$16,031)		(0.40)
Indirect Cost								
DOC. TOTAL						(\$16,031)		

Justification:

DECREASE IN 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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	2/4/2016 2:06:26 PM

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

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

Doc. ID: 008-000-1516-0097-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$85,029	(\$10,155)	\$74,874	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$17,311	(\$2,430)	\$14,881	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,937	(\$1,131)	\$1,806	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,105	(\$2,297)	\$5,808	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$20,058	(\$700)	\$19,358	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,322,086	\$13,814	\$1,335,900	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$242,387	\$1,807	\$244,194	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$33,671	\$235	\$33,906	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$98,627	\$828	\$99,455	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$13,803	\$29	\$13,832	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

TRANSFER FROM 2000 TO 1100 FOR SALARIES AND BENEFITS

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: 008-000-1516-0098-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

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

Void/Disapproval Reason: WRONG ACCOUNT

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>
Lawana Whitten		2/4/2016 3:07:38 PM

Voided

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

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

Doc. ID: 008-000-1516-0099-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY
Budget Period: Jul 1 2015 12:00AM To: Jun 30 2016 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$204,646	(\$600)	\$204,046	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$27,978	\$150	\$28,128	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$100,813	\$450	\$101,263	
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

Fund Balances
Fiscal Year: 2015-2016

Month: January Include Cash Balance
Year: 2016
Fund Type: FY End Report

<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	\$306,581.97	\$2,478,622.18	(\$2,164,776.42)	\$12,121.41	\$632,549.14	\$569,898.31	\$62,650.83
13000	PUPIL TRANSPORTATION	\$14.60	\$280,399.00	(\$266,854.68)	\$0.00	\$13,558.92	\$13,550.92	\$8.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$20,487.63	(\$3,090.62)	\$0.00	\$54,844.40	\$54,844.40	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$118,741.19	(\$142,271.97)	\$0.00	\$24,321.53	\$24,321.53	\$0.00
22000	ATHLETICS	\$6,871.70	\$9,911.31	(\$1,499.00)	\$0.00	\$15,284.01	\$15,284.01	\$0.00
23100	CHS E-STORE	\$553.29	\$0.40	\$0.00	\$0.00	\$553.69	\$553.69	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$15.75	\$0.00	\$0.00	\$11,944.78	\$11,944.78	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$145.00	(\$100.00)	\$0.00	\$1,166.13	\$1,166.13	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$89.15	\$0.00	\$0.00	\$89.15	\$89.15	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$28,035.25	(\$12,342.69)	\$0.00	\$29,952.49	\$29,952.49	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	\$0.00	\$0.00	\$21,948.10	\$21,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$803.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	(\$179.77)	\$0.00	\$1,574.82	\$1,574.82	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$874.27	(\$594.54)	\$0.00	\$1,327.70	\$1,327.70	\$0.00
23411	CEMS ART	\$861.19	\$0.00	\$0.00	\$0.00	\$861.19	\$861.19	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,550.00	(\$2,043.00)	\$0.00	\$2,631.99	\$2,631.99	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$225.63)	\$0.00	\$1,114.74	\$1,114.74	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	\$0.00	\$0.00	\$669.52	\$669.52	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$0.00	(\$32.78)	\$0.00	\$4,109.62	\$4,109.62	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$0.00	\$0.00	\$0.00	\$845.87	\$845.87	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$0.00	(\$95.00)	\$0.00	\$575.51	\$575.51	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	\$0.00	\$0.00	\$450.13	\$450.13	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$2,733.62	(\$2,037.27)	\$0.00	\$3,878.32	\$3,878.32	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	\$0.00	\$0.00	\$658.40	\$658.40	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: January Include Cash Balance
Year: 2016
Fund Type: FY End Report

<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>
23428	ENMS BARN FUND	\$6,960.01	\$3,000.00	(\$2,158.39)	\$0.00	\$7,801.62	\$7,801.62	\$0.00
23429	EN AQUAPONICS	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$697.00	\$0.00	\$0.00	\$2,350.75	\$2,350.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$116.00	\$0.00	\$0.00	\$282.27	\$282.27	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$4,202.83	(\$2,450.73)	\$0.00	\$5,144.16	\$5,144.16	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$62.25	(\$67.84)	\$0.00	\$135.32	\$135.32	\$0.00
23445	CHS TEACHERS	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$77.24	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$11,989.08	(\$9,413.82)	\$0.00	\$3,937.11	\$3,937.11	\$0.00
23449	FFA	\$1,255.90	\$6,259.50	(\$1,007.42)	\$0.00	\$6,507.98	\$6,507.98	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$0.00	\$0.00	\$0.00	\$148.84	\$148.84	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	(\$39.95)	\$0.00	\$501.98	\$501.98	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$1,060.40	\$0.00	\$0.00	\$1,317.98	\$1,317.98	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,678.00	(\$1,146.26)	\$0.00	\$2,778.02	\$2,778.02	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$33.00	\$0.00	\$0.00	\$738.73	\$738.73	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$4,010.00	(\$3,564.37)	\$0.00	\$2,496.10	\$2,496.10	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$10,284.50	(\$8,004.23)	\$0.00	\$7,592.22	\$7,592.22	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	\$0.00	\$0.00	\$3,091.70	\$3,091.70	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$1,319.00	(\$407.79)	\$0.00	\$2,376.41	\$2,376.41	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: January Include Cash Balance
Year: 2016
Fund Type: FY End Report

<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>
24101	TITLE I - IASA	\$40,495.85	\$26,682.24	(\$27,699.32)	\$0.00	\$39,478.77	\$39,478.77	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$36,103.85	(\$42,786.85)	(\$8,000.00)	(\$33,558.71)	(\$14,558.70)	(\$19,000.01)
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$5,999.70	(\$5,999.80)	(\$1,057.00)	(\$3,239.05)	(\$532.05)	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$4,410.96	(\$4,410.96)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	\$0.00	(\$14,177.41)	(\$14,177.41)	\$0.00	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$0.00	(\$9,114.37)	\$2,000.00	(\$7,114.37)	(\$7,114.37)	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$10,420.21	(\$9,067.49)	(\$4,400.00)	(\$9,377.74)	(\$2,977.74)	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$7,709.22	(\$9,525.38)	\$2,550.00	\$733.84	\$733.84	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$8,210.72	(\$8,970.94)	\$0.00	\$2,564.40	\$2,564.40	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$7,193.61)	\$0.00	\$6,178.99	\$6,178.99	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$892.00	(\$892.00)	\$0.00	\$0.00	\$0.00	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$19,788.33	(\$22,839.40)	\$3,700.00	(\$7,672.61)	(\$76.77)	(\$7,595.84)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$200.29)	\$0.00	\$1,558.13	\$1,558.13	\$0.00
27149	PREK INITIATIVE	\$0.00	\$17,709.49	(\$22,447.36)	\$12,258.00	\$7,520.13	\$8,066.99	(\$546.86)
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	(\$926.00)	\$0.00	(\$926.00)	(\$926.00)	\$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
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$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)	\$65,154.29	\$0.00	(\$21,684.61)	\$0.00	\$43,469.68	\$43,469.68	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$2,622.70	(\$1,143,861.78)	\$0.00	\$2,691,128.22	\$2,691,128.22	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: January
Year: 2016
Fund Type:

Include Cash Balance
 FY End Report

<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>
31600	HB 33	\$54,059.29	\$1,931.47	(\$16,663.56)	\$0.00	\$39,327.20	\$39,327.20	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$427,171.03	(\$281,081.96)	\$0.00	\$1,673,509.06	\$1,673,509.06	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$209.43	(\$150,640.23)	\$0.00	\$186,715.15	\$186,715.15	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$391,917.88	(\$673,172.52)	\$0.00	\$337,987.60	\$337,987.60	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$194,853.44	(\$356,681.54)	\$0.00	\$212,402.66	\$212,402.66	\$0.00
Grand Total:		\$7,326,251.59	\$4,179,334.89	(\$5,442,971.30)	\$0.00	\$6,062,615.18	\$6,055,378.47	\$7,236.71

End of Report

NM State Treasurer's Office Investment Pool - LGIP

JANUARY 2015

	<u>Daily Net Yield</u>
1/4/2016	.239
1/5/2016	.273
1/6/2016	.274
1/7/2016	.272
1/8/2016	.279
1/18/2016	.277
1/12/2016	.299
1/13/2016	.299
1/14/2016	.299
1/15/2016	.299
1/18/2016	HOLIDAY
1/19/2016	.299
1/20/2016	.299
1/21/2016	.292
1/22/2016	.289
1/25/2016	.284
1/26/2016	.276

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: February 1, 2016
Re: Variance explanations for January 31, 2016

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$55,779.41
11000 Operational	NMPSIA	\$6,871.42
13000 Transportation	Prior Year Refund	\$8.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$19,000.00)
24106 Entitlement IDEA B	NMPSIA	(\$0.01)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,707.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$14,177.41)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$8,500.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	\$904.16
27149 PREK Initiative	NMPSIA	(\$546.86)
27193 Parent Advocacy	Intra-Fund Loans paid that crossed fiscal years	(\$4,995.00)

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 (15-16) for last year (14-15) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

HB 33

DEPOSITS NONE

CHECKS NONE

Cimarron Municipal Schools

Date Range:01/01/2016-00/31/2016

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

From Date: 1/1/2016 To Date: 1/31/2016

HB 33 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$154.00	\$0.00	\$154.00	\$1.49	\$18.96	\$135.04	\$0.00	\$135.04	87.69%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$154.00	\$0.00	\$154.00	\$1.49	\$18.96	\$135.04	\$0.00	\$135.04	87.69%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$154.00	\$0.00	\$154.00	\$1.49	\$18.96	\$135.04	\$0.00	\$135.04	87.69%
31600.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$53,905.00	\$0.00	\$53,905.00	\$0.00	\$16,644.60	\$37,260.40	\$8,125.40	\$29,135.00	54.05%
	FUND: HB 33 - 31600	\$54,059.00	\$0.00	\$54,059.00	\$1.49	\$16,663.56	\$37,395.44	\$8,125.40	\$29,270.04	54.14%
Grand Total:		\$54,059.00	\$0.00	\$54,059.00	\$1.49	\$16,663.56	\$37,395.44	\$8,125.40	\$29,270.04	54.14%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 01/01/2016 - 01/31/2016

Disbursement Detail Listing

SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4759	01/05/2016	1115	NATURE SCAPES INC	15131	31700.4000.54315.0000.008000.0000	(2015-2016) (ENEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,312.54
4759	01/05/2016	1115	NATURE SCAPES INC	15132	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,431.35
4759	01/05/2016	1115	NATURE SCAPES INC	15133	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$2,120.46
Check Total:							\$6,864.35
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	SOAPSTONE (BOX OF 144)	\$17.73
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	STEEL BRUSH	\$26.60
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	WIRE BRUSH	\$60.12
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	12" CUT OFF WHEEL	\$100.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	CUTTING GOGGLES	\$164.40
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	CUTTING TIPS 000	\$45.36
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	CUTTING TIPS 0	\$34.11
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	SAFETY PLATE	\$45.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	LETTER STAMP	\$119.60
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	ELECTRODE HOLDER	\$72.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	GROUND CLAMP	\$58.40
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	6010 1/8 50#	\$155.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	6011 1/8 50#	\$105.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008034.0000	6013 1/8 50#	\$147.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	CUTTING TIPS 1	\$22.74
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	GLASSES SHADE 5	\$133.60
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	WELDCRAFT NOZZLE BOX OF 10	\$24.70
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	TUNGSTEN ELECTRODE	\$42.71
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	TUNGSTEN ELECTRODE	\$61.32
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	LONG BACK CAP	\$20.96

4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	COLLETT BODY	\$16.85
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	COLLETT	\$24.30
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	WELDERS CAP PKG/12	\$192.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	EARPLUGS	\$60.00
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	TIP CLEANERS	\$32.90
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.56118.0000.008036.0000	FLINT 10/PKG	\$45.92
4760	01/08/2016	1118	AIRGAS USA LLC	9045002544	31700.4000.57332.0000.008034.0000	230V MIG WELDER	\$1,505.28
						Check Total:	\$3,333.60
4761	01/08/2016	1118	AMAZON.COM CREDIT PLAN	141101914646	31700.4000.57332.0000.008033.0000	FRIGIDAIRE 16-2/3 CUBIC FOOT	\$748.27
						Check Total:	\$748.27
4762	01/08/2016	1118	BAUM'S MUSIC COMPANY (EAST)	423820	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON RAM BAND	\$19.80
						Check Total:	\$19.80
4763	01/08/2016	1118	BMWS INVESTORS LTD LLC	15-002 7	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	\$4,750.00
						Check Total:	\$4,750.00
4764	01/08/2016	1118	GRINE JANITORIAL SERVICES	12.26-1.8.16	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$892.66
4765	01/08/2016	1118	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8049133-DC15	31700.4000.54315.0000.008000.0000	(2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	\$60.07
						Check Total:	\$60.07
4766	01/08/2016	1118	PROFESSIONAL AUTOMOTIVE LLC	022288	31700.4000.56118.0000.008000.0000	(2015-2016) VARIOUS ITEMS FOR SCHOOL DISTRICT VEHICLES	\$106.96
						Check Total:	\$106.96
4767	01/08/2016	1118	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	310531	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	\$12.99
4767	01/08/2016	1118	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	310531	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$12.99
						Check Total:	\$25.98
4768	01/08/2016	1118	RBS TRUE VALUE BUILDING MATERIALS INC	109991	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$35.00
4768	01/08/2016	1118	RBS TRUE VALUE BUILDING MATERIALS INC	310530	31700.4000.54315.0000.008000.0000	(2015-2016) MAINTENANCE	\$163.82
						Check Total:	\$198.82
4769	01/08/2016	1118	ROCKLER WOODWORKING & HARDWARE	3329264	31700.4000.56118.0000.008034.0000	1/2 ROUTER COLLET	\$77.99
						Check Total:	\$77.99
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	3/8 PLUG CUTTER	\$22.31
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	14" CUT OFF BLADE	\$139.49
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	5/8 ARBOR NUT	\$11.15
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	1/8 x10 DRILL BIT	\$13.00
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	7/64 DRILL BIT	\$20.40

4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	14" DRAWER SLIDES- PK/10PR	\$95.02
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	16" DRAWER SLIDES	\$51.83
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	20" DRAWER SLIDES- PK/10PR	\$65.06
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	#8x1/2 SLIDE SCREWS- PK/100	\$18.87
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	1/4" SHELF PINS	\$58.63
4770	01/08/2016	1118	WOODWORKERS SUPPLY	8896148-3	31700.4000.56118.0000.008034.0000	SHIPPING & HANDLING	\$19.95
4771	01/18/2016	1127	BAUM'S MUSIC COMPANY (EAST)	427734	31700.4000.56118.0000.008000.0000	Check Total: (2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON RAM BAND	\$515.71 \$32.16
4772	01/18/2016	1127	BENNETT'S LLC	15-C33127	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) MONTHLY CYLINDER RENTAL	\$32.16 \$21.70
4773	01/18/2016	1127	JOHN F. DERBY	0105	31700.4000.56118.0000.008034.0000	Check Total: ROUTER BRACKET FOR DW611 PLASMAMAC DHC2 & 510	\$21.70 \$160.00
4773	01/18/2016	1127	JOHN F. DERBY	0105	31700.4000.56118.0000.008034.0000	SHIPPING AND HANDLING	\$15.00
4774	01/18/2016	1127	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	312015,312013	31700.4000.54315.0000.008047.0000	Check Total: (2015-2016) MAINTENANCE	\$175.00 \$64.32
4774	01/18/2016	1127	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	312015,312013	31700.4000.54315.0000.008048.0000	(2015-2016) MAINTENANCE	\$64.31
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	Check Total: POCKET HOLE JIG	\$128.63 \$44.63
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	2" SWIVEL CASTER	\$378.40
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	93 1/2, SAW BLADE 1/4 X 6	\$76.38
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	156 1/2, SAW BLADE 1/2 X 6	\$71.13
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	4X6 JIGSAW BLADES	\$22.30
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	3X12 JIGSAW BLADES	\$19.70
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	10" BLADE	\$111.54
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	SHIM SET	\$10.22
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	STABILIZERS 5/8 BORE	\$24.16
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	1/4 X 1 1/4 STAPLES	\$20.00
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	1/4 X 5/8 STAPLES	\$12.61
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	1 1/4 X 16 NAILS	\$11.30
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	1 1/2 X 16 NAILS	\$12.17
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	TABLE INSERTS	\$12.08
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	SHIPPING	\$33.10

4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	PLUG CUTTER	\$21.38
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	1/2 MORTISE & CHISEL	\$42.76
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	3/8 MORTISE & CHISEL	\$20.45
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	ROUTER BUSHING SET	\$28.79
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	12" SANDING PADS 60G	\$43.60
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	FAZLOK 4" MALE	\$48.32
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	H & L PAD 5"	\$74.36
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	FAZLOR 4" FEMALE	\$120.80
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	691 1 3/4 HP D-HANDLE ROUTER	\$331.18
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	3/4 SHIM SET	\$20.61
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.56118.0000.008034.0000	4" X 10' SD HOSE	\$57.72
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.57332.0000.008034.0000	DWP611 ROUTER	\$126.09
4775	01/18/2016	1127	WOODWORKERS SUPPLY	8857823*1	31700.4000.57332.0000.008034.0000	NS15OC STAPLER	\$74.86
						Check Total:	\$1,870.64
4776	01/25/2016	1132	AFFORDABLE AUTO OF ANGEL FIRE	03 CHEV SUBURBAN	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$8.71
4776	01/25/2016	1132	AFFORDABLE AUTO OF ANGEL FIRE	03 CHEV SUBURBAN	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$59.99
4776	01/25/2016	1132	AFFORDABLE AUTO OF ANGEL FIRE	10 CHEV SUBURBAN	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$68.70
						Check Total:	\$137.40
4777	01/25/2016	1132	AGC NEW MEXICO	16BOC-005	31700.4000.53330.0000.008000.0000	REGISTRATION FOR BOC COURSE IN ALBUQUERQUE	\$1,500.00
						Check Total:	\$1,500.00
4778	01/25/2016	1132	BMWS INVESTORS LTD LLC	15-002 8	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	\$4,750.00
						Check Total:	\$4,750.00
4779	01/25/2016	1132	GEORGE'S AUTO	446481	31700.4000.56118.0000.008000.0000	4 TIRES 185/60 1.4 TIRE S-GREY AVEO	\$382.76
4779	01/25/2016	1132	GEORGE'S AUTO	446481	31700.4000.56118.0000.008000.0000	205 175 R 15 TIRES TRAILOR	\$409.75
4779	01/25/2016	1132	GEORGE'S AUTO	446481	31700.4000.56118.0000.008000.0000	15 TIRE RIM	\$60.95
						Check Total:	\$853.46
4780	01/25/2016	1132	GRINE JANITORIAL SERVICES	1/9 THRU 1/22/16	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	\$892.66
						Check Total:	\$892.66
4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008047.0000	NEW MOTOR REPAIRS FOR WALK IN FREEZER	\$300.00
4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008047.0000	FREON FOR WALK IN	\$200.00
4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008047.0000	SERVICE CALL TECHNICAL CHG	\$299.94

4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008048.0000	SERVICE CALL TECHNICAL CHG	\$299.94
4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008048.0000	FREON FOR WALK IN	\$200.00
4781	01/25/2016	1132	MATT'S REFRIGERATION	60879	31700.4000.54315.0000.008048.0000	NEW MOTOR REPAIRS FOR WALK IN FREEZER	\$300.00
4782	01/25/2016	1132	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8049133-JA16	31700.4000.54315.0000.008000.0000	Check Total: (2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	\$1,599.88 \$60.07
4783	01/25/2016	1132	SPC OFFICE PRODUCTS	221178 LAST PYMT	31700.4000.56118.0000.008000.0000	Check Total: LEASE PAYMENT STILL OWED TO SPC	\$60.07 \$2,791.70
4784	01/25/2016	1132	WHITTEN CONSTRUCTION	1387	31700.4000.54315.0000.008000.0000	Check Total: PUMPOUT GREASE TRAP -CHRISTMAS BREAK	\$2,791.70 \$269.43
4785	01/25/2016	1133	HB CONSTRUCTION INC	DEC 1 THRU DEC 31,15	31100.4000.54500.0000.008009.0000	Check Total: CONSTRUCTION MANAGER AT RISK CONTRACT FOR THE CLASSROOM ADDITION AT Check Total:	\$269.43 \$259,987.76 \$259,987.76

DEPOSIT LISTING SB-9

Deposit Number	Date	Memo
84404	12/31/2015	CCT - SB9

Deposit Total
\$106,611.70

Total Deposits for Fund: 1

Total Amount:

\$106,611.70

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

From Date: 1/1/2016 To Date:1/30/2016

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$2,239.83	\$3,837.31	\$4,139.69	\$0.00	\$4,139.69	51.90%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$7,977.00	\$0.00	\$7,977.00	\$2,239.83	\$3,837.31	\$4,139.69	\$0.00	\$4,139.69	51.90%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,977.00	\$0.00	\$7,977.00	\$2,239.83	\$3,837.31	\$4,139.69	\$0.00	\$4,139.69	51.90%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$3,000.00	\$3,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$160.72	\$1,839.28	52.55%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$3,000.00	\$3,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$160.72	\$1,839.28	52.55%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$90,000.00	\$310,984.00	\$7,611.84	\$80,916.47	\$230,067.53	\$194,057.33	\$36,010.20	11.58%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$1,785.32	\$19,569.95	\$80,430.05	\$7,553.08	\$72,876.97	72.88%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$0.00	\$10,614.08	\$54,385.92	\$1,281.46	\$53,104.46	81.70%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$0.00	\$13,075.78	\$86,924.22	\$2,117.68	\$84,806.54	84.81%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$0.00	\$12,528.78	\$52,471.22	\$1,352.45	\$51,118.77	78.64%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$877.25	\$16,729.08	\$68,270.92	\$5,656.91	\$62,614.01	73.66%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$877.24	\$16,500.76	\$68,499.24	\$3,482.01	\$65,017.23	76.49%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$0.00	\$810,984.00	\$11,151.65	\$169,934.90	\$641,049.10	\$215,500.92	\$425,548.18	52.47%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	(\$3,000.00)	\$82,594.00	\$0.00	\$0.00	\$82,594.00	\$0.00	\$82,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$103,000.00)	\$642,594.00	\$0.00	\$0.00	\$642,594.00	\$0.00	\$642,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00	(\$10,000.00)	\$9,000.00	\$3,804.08	\$5,909.17	\$3,090.83	\$1,596.51	\$1,494.32	16.60%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,530.27	\$24,469.73	\$268.73	\$24,201.00	93.08%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$30,000.00	\$42,000.00	\$3,588.71	\$23,204.45	\$18,795.55	\$0.00	\$18,795.55	44.75%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$678.00	\$2,534.00	\$23,466.00	\$268.18	\$23,197.82	89.22%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$0.00	\$2,172.65	\$21,327.35	\$68.94	\$21,258.41	90.46%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$0.00	\$2,359.24	\$21,140.76	\$0.00	\$21,140.76	89.96%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$8,070.79	\$37,709.78	\$112,290.22	\$2,202.36	\$110,087.86	73.39%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,436.00	\$30,564.00	\$4,897.26	\$25,666.74	80.21%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$17,249.49	\$10,750.51	\$0.00	\$10,750.51	38.39%

	\$5,000)										
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%	
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%	
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%	
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$44,341.89	\$155,658.11	\$4,897.26	\$150,760.85	75.38%	
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$2,000.00	\$56,000.00	96.55%	
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%	
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$748.27	\$2,023.27	\$54,976.73	\$1,449.50	\$53,527.23	93.91%	
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$1,706.23	\$19,388.80	\$37,611.20	\$0.00	\$37,611.20	65.98%	
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,399.98	\$55,600.02	\$1,300.00	\$54,300.02	95.26%	
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$906.04	\$56,093.96	\$960.00	\$55,133.96	96.73%	
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$39.99	\$56,960.01	\$960.01	\$56,000.00	98.25%	
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$2,454.50	\$23,758.08	\$376,241.92	\$6,669.51	\$369,572.41	92.39%	
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,407,078.00	\$0.00	\$2,407,078.00	\$23,176.94	\$277,244.65	\$2,129,833.35	\$229,430.77	\$1,900,402.58	78.95%	
FUND: CAPITAL IMPROVEMENTS SB-9 - 31700		\$2,415,055.00	\$0.00	\$2,415,055.00	\$25,416.77	\$281,081.96	\$2,133,973.04	\$229,430.77	\$1,904,542.27	78.86%	
Grand Total:		\$2,415,055.00	\$0.00	\$2,415,055.00	\$25,416.77	\$281,081.96	\$2,133,973.04	\$229,430.77	\$1,904,542.27	78.86%	

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

From Date:01/1/2016 To Date:01/30/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPMENT	\$5,000.00	(\$2,459.00)	\$2,541.00	\$0.00	\$2,540.97	\$0.03	\$0.00	\$0.03	0.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	(\$2,459.00)	\$2,541.00	\$0.00	\$2,540.97	\$0.03	\$0.00	\$0.03	0.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$13,487.89	\$138,646.00	\$152,133.89	\$11,789.89	\$93,195.03	\$58,938.86	\$58,938.86	\$0.00	0.00%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$5,317.15	\$20,000.00	\$25,317.15	\$0.00	\$13,317.15	\$12,000.00	\$12,000.00	\$0.00	0.00%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$8,000.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$5,376.21	(\$2,000.00)	\$3,376.21	\$0.00	\$2,535.73	\$840.48	\$0.00	\$840.48	24.89%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$3,869.75	(\$2,000.00)	\$1,869.75	\$0.00	\$1,869.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$154,646.00	\$204,646.00	\$11,789.89	\$125,266.66	\$79,379.34	\$78,538.86	\$840.48	0.41%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$9,384.82	(\$2,022.00)	\$7,362.82	\$10.67	(\$1,676.78)	\$9,039.60	\$9,039.60	\$0.00	0.00%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$3,831.04	\$0.00	\$3,831.04	\$0.00	\$3,217.35	\$613.69	\$612.65	\$1.04	0.03%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$3,935.62	\$0.00	\$3,935.62	\$0.00	\$3,831.65	\$103.97	\$103.97	\$0.00	0.00%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$3,457.79	\$0.00	\$3,457.79	\$0.00	\$3,457.79	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$2,293.24	\$0.00	\$2,293.24	\$0.00	\$1,996.50	\$296.74	\$296.74	\$0.00	0.00%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,603.74	\$0.00	\$3,603.74	\$0.00	\$3,603.74	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	(\$2,022.00)	\$27,978.00	\$10.67	\$17,924.00	\$10,054.00	\$10,052.96	\$1.04	0.00%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$161,223.80	(\$65,914.00)	\$95,309.80	\$0.00	\$154.40	\$95,155.40	\$95,379.80	(\$224.40)	-0.24%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$749.00	\$1,193.51	\$0.00	\$444.51	\$749.00	\$749.00	\$0.00	0.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$154.40	\$0.00	\$154.40	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00	0.00%

31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$308.80	\$0.00	\$308.80	\$0.00	\$308.80	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$165,978.00	(\$65,165.00)	\$100,813.00	\$0.00	\$4,908.60	\$95,904.40	\$96,128.80	(\$224.40)	-0.22%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$335,978.00	\$0.00	\$335,978.00	\$11,800.56	\$150,640.23	\$185,337.77	\$184,720.62	\$617.15	0.18%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$335,978.00	\$0.00	\$335,978.00	\$11,800.56	\$150,640.23	\$185,337.77	\$184,720.62	\$617.15	0.18%
	Grand Total:	\$335,978.00	\$0.00	\$335,978.00	\$11,800.56	\$150,640.23	\$185,337.77	\$184,720.62	\$617.15	0.18%

End of Report

8000 DISTRICT
 8009 MVHS
 8033 CES
 8034 CHS
 8036 CMS
 8047 ENES
 8048 ENMS

Cimarron Municipal Schools

Date Range: 01/01/2016-01/31/2016

Disbursement Detail Listing

EDUCATIONAL TECHNOLOGY BONDS BANK

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079	01/05/2016	1116	ALBERT B HRONICH	DECEMBER 2015	31900.4000.53414.0000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR TECHNOLOGY SERVICES	\$1,987.10
						Check Total:	\$1,987.10
						Bank Total:	\$1,987.10

ED TECHNOLOGY TRUST

54	01/12/2016		CIMARRON MUNICIPAL SCHOOLS	JAN 16	31900.0000.45110.0000.000000.0000	SALE OF BOND	\$20,958.45
						Check Total:	\$20,958.45
						Bank Total:	\$20,958.45

Deposit Listing

ED. TECHNOLOGY EQUIPMENT ACT

Deposit Number	Date	Memo	Deposit Total
30968	12/03/2015	31900 - BANK OF ABQ - ED TECH BONDS RFR	\$16,034.84
Total Deposits for Fund:	1	Total Amount:	\$16,034.84



School Grading Appeals 2015

New Mexico Public Education Department

Appeal Number 7 008 034 Cimarron - Cimarron High School

David Salas dsalas@cimarronschools.org

The school feels that their score was lowered by several factors:

- Accelerated students did not qualify for a PARCC math assessment inhibiting growth
- Technical difficulties during testing
- Small school size
- Students rushing through in an "opt out" manner

Growth measures take into account how students perform compared to their peers in the state who have similar characteristics (prior performance, mobility, and attending schools of similar sizes and mobility rates). Therefore the only effect of excluding accelerated students is in the percent proficient, which accounts for only a tenth of the school's grade. Growth measures continue to be accurate and reliable measures of school performance.

The PED recognizes the challenges in transitioning to computer-based assessments. Therefore schools that utilized computer-based testing (CBT) received additional bonus points that were weighted by the proportion of a school's students tested by computer.

School grading uses statistical procedures [Value Added Modeling (VAM)] to accommodate for school size and therefore provides a more accurate and fair evaluation of small schools. Additionally, three years' worth of data is used for most indicators to provide a more accurate picture in a single year.

Federal law mandates "(ii) Not less than 95 percent of each group of students ... who are enrolled in the school are required to take the assessments, ...with accommodations, guidelines, and alternative assessments" While the PED is sympathetic with the variability of student motivation, it is incumbent upon the district and the school to plan proactively for such disruption and to ensure that students participate fully in assessments.

There is insufficient evidence to alter this school finding.

Signature, Secretary of Education

2.1.16

Date



School Grading Appeals 2015

New Mexico Public Education Department

Appeal Number 8 008 036 Cimarron - Cimarron Middle School

dsalas@cimarronschools.org

Participation would have been higher if students had not opted out of PARCC testing.

Federal law mandates “(ii) Not less than 95 percent of each group of students ... who are enrolled in the school are required to take the assessments, ...with accommodations, guidelines, and alternative assessments” While the PED is sympathetic with the variability of student motivation, it is incumbent upon the district and the school to plan proactively for such disruption and to ensure that students participate fully in assessments.

The PED believes that our expectations for schools to meet participation are fair-minded and more tolerant of anomalous circumstances than in the prior years of Adequate Yearly Progress (AYP). The PED calculates participation with three methods, including three-year averaging and then selects the method that most benefits the school. The methods are fair and impartial and are detailed in the School Grading Technical Guide, VI. Schools must meet participation in both reading and in math. Participation rates do not include examinees whose tests were exempted (medical or reading) or who withdrew before completion of the examination. Parental refusals and absentees are included in the total number of students that should have participated.

There is insufficient evidence to alter this school finding.

Signature, Secretary of Education

2.1.14

Date



School Grading Appeals 2015

New Mexico Public Education Department

Appeal Number 20 008 047 Cimarron - Eagle Nest Elementary School

Lee Mills

lmills@cimarronschools.org

The school questions an atypical drop in proficiency that is not aligned with short cycle assessments. They request more timely access to student data that would help them verify accuracy.

The move to Common Core state standards necessitated a battery of new assessments aligned to these standards, including PARCC for regular education students and NCSC for students with severe cognitive impairments. These standards were known to be more rigorous than in prior years where New Mexico state standards were the yardstick, and thus a drop in proficiencies was anticipated and was realized by all states, not just New Mexico. We consider this a new baseline from which to progress in future years.

Because of this, the weighting of proficiencies in Current Standing was adjusted this year to account for the move to new assessments (see New Mexico ESEA Flexibility Request, December 8, 2015, page 78, "Reweightings of Selected School Components," <http://ped.state.nm.us/skandera/waiver/index.html>). The percent proficient was weighted only one third of the Current Standing points rather than two thirds as in prior years.

The alignment of short cycle assessments with the new Common Core State Standards has not been demonstrated and these assessments should not be used to predict student performance on PARCC. The state is working with other states to develop future interim PARCC assessments that may better serve this need.

A roster is being provided in SOAP that will allow schools to properly track their data and students. We regret that the timelines have been delayed because of this inaugural year of new assessments but the schedule will be back on track for this spring. If the school believes there continue to be unexplained discrepancies, the PED will honor an extension of this appeal for the school to provide further evidence.

There is insufficient evidence to alter this school finding.

Signature, Secretary of Education

2.1.16

Date

2015-2016 Cimarron Municipal Schools (100th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
PreK	-	-	0	7	0	7	-	-	0	-	-	0	7	0	7
PreK	-	-	0	7	0	7	-	-	0	-	-	0	7	0	7
DD	0	0	0	0	0	0	-	-	0	-	-	0	0	0	0
KF	9	0	9	17	0	17	-	-	0	-	-	0	26	0	26
1	17	0	17	19	0	19	-	-	0	-	-	0	36	0	36
2	10	0	10	21	1	22	-	-	0	-	-	0	31	1	32
3	9	0	9	24	0	24	-	-	0	-	-	0	33	0	33
4	12	0	12	23	0	23	-	-	0	-	-	0	35	0	35
5	11	2	13	27	2	29	-	-	0	-	-	0	38	4	42
6	13	3	16	21	1	22	-	-	0	-	-	0	34	4	38
7	16	1	17	12	1	13	-	-	0	-	-	0	28	2	30
8	8	3	11	18		18	-	-	0	-	-	0	26	3	29
9	-	-	0	-	-	0	23	5	28	11	4	15	34	9	43
10	-	-	0	-	-	0	14	2	16	12	10	22	26	12	38
11	-	-	0	-	-	0	7	10	17	12	3	15	19	13	32
12	-	-	0	-	-	0	11	3	14	8	7	15	19	10	29
I	105	9	114	196	5	201	55	20	75	43	24	67	399	58	457

2014-2015 Cimarron Municipal Schools (100th) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
DD			0	0		0			0			0	0	0	0
KF	14	1	15	18		18			0			0	32	1	33
1	8	0	8	19		19			0			0	27	0	27
2	11	1	12	25		25			0			0	36	1	37
3	13	0	13	20		20			0			0	33	0	33
4	10	1	11	26	1	27			0			0	36	2	38
5	12	3	15	24	2	26			0			0	36	5	41
6	14	1	15	11	1	12			0			0	25	2	27
7	11	2	13	21	1	22			0			0	32	3	35
8	16	3	19	16	1	17			0			0	32	4	36
9			0			0	20	4	24	12	11	23	32	15	47
10			0			0	12	6	18	9	8	17	21	14	35
11			0			0	13	4	17	7	4	11	20	8	28
12			0			0	16	1	17	15	8	23	31	9	40
I	109	12	121	180	6	186	61	15	76	43	31	74	393	64	457

Advisory 120

DRUG / TOBACCO FREE SCHOOLS

See the following policies in reference to Tobacco, Alcohol and Drug Free Schools

Drug Free Workplace	- GBEC
Non-Medical Use or Abuse of Drugs or Alcohol	- GBECA
Tobacco Use by Staff Members	- GBED
Administering Medicines to Students	- JLCD
Tobacco Use by Students	- JICG
Drug and Alcohol Use by Students	- JICH
Tobacco Use at Public Functions	- KFA

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco Smoke).
34 C.F.R. Part 85 Drug Free Workplace Act

Advisory 121

TOBACCO USE BY STAFF MEMBERS / SMOKING

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The possession or use of tobacco products or smoking of any kind~~ is prohibited in the following locations:

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice of this policy shall be made by a listing of prohibited items that will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

The Superintendent may establish procedures necessary to implement this policy. Disciplinary penalties may be imposed in accord with policies of the District regarding employee conduct and disciplinary actions.

The prohibitions do not apply to an adult when possession or use of the tobacco products are for demonstration purposes as a necessary instructional component of a tobacco prevention or cessation program that is:

- Approved by the school.
- Established in accord with New Mexico Revised Statute.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco Smoke).
34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBEB - Staff Conduct
GCQF - Discipline, Suspension, Termination and Discharge of
Professional Staff Members
GDQD - Discipline, Suspension, Termination and Discharge of
Support Staff Members
JICG - Tobacco Use by Students
KF - Community Use of School Facilities
KFAA - Tobacco Use on School Premises at Public Functions

Advisory 122

TOBACCO USE BY STUDENTS / SMOKING

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The possession or use of tobacco products, man-made tobacco derivatives and products or smoking of any kind~~ is prohibited in the following locations:

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Transportation pick up areas.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice of this policy shall be made a part of the student handbook and a listing of prohibited items will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

The Superintendent may establish procedures necessary to implement this policy. ~~Disciplinary penalties for smoking, the possession or use of tobacco or similar products~~ may include, but are not limited to, suspension of the student from school or a recommendation for expulsion when there is evidence of repeated and continuous violation of this policy.

All District employees are expected to cooperate in the enforcement of this policy. Student violations shall be reported to administrative personnel.

No school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce this policy.

EXCEPTION: Lawful possession or use by a minor of a tobacco-cessation product approved by the United States food and drug administration shall be permitted by students following district policies for student self-administration of medications.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco
Smoke).
34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBED - Tobacco Use by Staff Members
JK - Student Discipline
JKD - Student Suspension/Expulsion
JLCD - Administering Medications to Students
KF - Community Use of School Facilities
KFAA - Tobacco Use on School Premises at Public Functions

Advisory 123

TOBACCO USE / SMOKING ON SCHOOL PREMISES

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The use of tobacco products or smoking~~ is prohibited in the following locations:

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice and a listing of prohibited items will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

All District employees are expected to cooperate in the enforcement of this policy. Members of the public using or blatantly flaunting prohibited products on school premises and failing to respond to a verbal warning shall be requested to leave the premises by school supervisory personnel in accord with laws on trespass. Law enforcement may be notified to assist with enforcement.

No school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce this policy.

The prohibitions do not apply to an adult when possession or use of the prohibited products are for demonstration purposes as a necessary instructional component of a tobacco prevention or cessation program that is approved by the school.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.11.2.9 NMAC
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.

20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco
Smoke).

34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBED - Tobacco Use by Staff Members
JICG - Tobacco Use by Students

REGULATION**REGULATION****TOBACCO USE ON SCHOOL PREMISES
AT PUBLIC FUNCTIONS**

All entrances to buildings and athletic facilities will be posted with a notice that these facilities are tobacco-free alcohol and drug free and that use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs, in school buildings, on school premises is prohibited. Announcements will be made at school activities and events.

All District employees are expected to cooperate in the enforcement of this policy. Student violations shall be reported to administrative personnel. ~~A verbal warning~~ Public and community violators should be given a verbal warning. If there is continued violation or a second violation of the prohibition by public or community persons, ~~the~~ employee's supervisory personnel must be notified for appropriate corrective action.

Members of the public using or blatantly flaunting ~~tobacco or tobacco~~ prohibited products on school premises and failing to respond to a verbal warning shall be requested to leave the premises by school supervisory personnel in accord with laws on trespass. Law enforcement may be notified to assist if required.

RELEVANT SUPPORT MATERIALS

TITLE 6 PRIMARY AND SECONDARY EDUCATION

CHAPTER 12 PUBLIC SCHOOL ADMINISTRATION - HEALTH AND SAFETY PART 4 TOBACCO, ALCOHOL AND DRUG FREE SCHOOLS

6.12.4.1 ISSUING AGENCY: Public Education Department [6.12.4.1 NMAC - Rp, 6.12.4.1 NMAC, 12/15/2015]

6.12.4.2 SCOPE: This rule applies to school districts, local school boards and to state-chartered charter schools and governing bodies.

[6.12.4.2 NMAC - Rp, 6.12.4.2 NMAC, 12/15/2015]

6.12.4.3 STATUTORY AUTHORITY: This rule is promulgated by the secretary of public education and the public education department under the authority of Sections 9-24-8, 22-2-1, 22-2-2 and 22-5-4.4 NMSA 1978. [6.12.4.3 NMAC - Rp, 6.12.4.3 NMAC, 12/15/2015]

6.12.4.4 DURATION: Permanent [6.12.4.4 NMAC - Rp, 6.12.4.4 NMAC, 12/15/2015]

6.12.4.5 EFFECTIVE DATE: December 15, 2015, unless a later date is cited at the end of a section. [6.12.4.5 NMAC - Rp, 6.12.4.5 NMAC, xx/xx/2015]

6.12.4.6 OBJECTIVE: The objective of this rule is to prohibit the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

[6.12.4.6 NMAC - Rp, 6.12.4.6 NMAC, xx/xx/2015]

6.12.4.7 DEFINITIONS:

A. “Alcoholic beverage” means any beverage containing more than one-half percent alcohol by volume, and includes all distilled or rectified spirits, potable alcohol or any similar alcoholic beverages, including all fermented or blended beverages and dilutions or mixtures of one or more of these alcoholic beverages.

B. “E-cigarette”:

(1) means any electronic oral device, whether composed of a heating element and battery or an electronic circuit, that provides a vapor of nicotine or any other substances the use or inhalation of which simulates smoking; and

(2) includes any such device, or any part of it, whether manufactured, distributed, marketed or sold as an e-cigarette, e-cigar, e-pipe or any other product, name or descriptor; but

(3) does not include any product regulated as a drug or device by the United States food and drug administration under the Federal Food, Drug, and Cosmetic Act, 21 U.S.C. Section 301 et seq.

C. “Illicit drugs” means prescription and over-the-counter medications used for non-medical purposes, or not used as medically prescribed by lawfully authorized practitioners or as directed by the manufacturer’s literature, and include all supplemental dietary or nutrition ergogenic aids, stimulants, nootropics, adaptogens, painkillers, sedatives and anxiolytics, blood boosters and other performance-enhancing drugs.

D. “Mood-altering substances” means substances that change, or are capable of changing, a person’s emotional state, and include all stimulants, opioids, intoxicative inhalants and hallucinogens.

E. “Nicotine liquid container” means a bottle or other container of any substance containing nicotine where the substance is sold, marketed or intended for use in an e-cigarette.

F. “School personnel” includes all administrators, principals, teachers, counselors, social workers, speech therapists, psychologists, nurses, librarians and other support staff who is employed by a school, or who perform services for the school on a contractual basis.

G. “Tobacco product” means any product made or derived from tobacco that is intended for human consumption, including any component, part or accessory of a tobacco product. This includes, among other products, cigarettes, cigars, pipe tobacco, roll-your-own tobacco, dissolvable tobacco, and smokeless tobacco. Smokeless tobacco means any snuff or chewing tobacco.

[6.12.4.7 NMAC - Rp, 6.12.4.7 NMAC, 12/15/2015]

6.12.4.8 REQUIREMENTS: Each local school board or governing body shall establish a tobacco, alcohol and drug free school policy:

A. The policy shall provide specific rules of conduct prohibiting the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

B. Each school district and state-chartered charter school shall detail the prohibited acts and activities under the policy, and shall establish adequate provisions for its enforcement, including the enumeration of possible sanctions or disciplinary action, consistent with applicable statutory and case law.

C. The policy shall provide that no school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce the policy.

D. Each school district and state-chartered charter school shall develop and implement a procedure for effectively communicating the policy to students, their parents and families, school personnel, visitors on school premises, and to local residents, groups, businesses and organizations served by the school.

E. Each school district and state-chartered charter school shall post conspicuous notices on all school premises prohibiting the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs, in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

[6.12.4.8 NMAC - Rp, 6.12.4.8 NMAC, 12/15/2015]

6.12.4.9 EXCEPTION: Sections 6 and 8 of this rule shall not include the lawful possession or use by a minor of a tobacco-cessation product approved by the United States food and drug administration.

[6.12.4.9 NMAC -N, 12/xx/2015]

HISTORY OF 6.12.4 NMAC:

PRE-NMAC HISTORY: The material in this regulation is derived from that previously filed with the State Records Center and Archives under: State Board of Education Regulation No. 94-2, Regulation on Tobacco Free School Districts, filed July 19, 1994.

History of Repealed Material:

6.12.4 NMAC, Tobacco, Alcohol and Drug Free Schools (filed 05-16-2001) repealed 12-15-15.



Cummins Rocky Mountain LLC
8211 East 96th Avenue
Henderson, CO 80640
303.287.0201 office 303.288.7080 fax

January 14, 2016

CIMARRON MUNICIPAL SCHOOLS
125 N COLLISON AVE
CIMMARRON, NM 87714

Attention: Adam Estrada,

Subject: Generator (and/or Fire Pump Engine) and Transfer Switch Preventive Maintenance Agreement Renewal.

Attached for your review, consideration and execution is our scheduled service renewal proposal for the period of 01/01/15 – 12/31/15. If there are any changes to the proposed scope, additions or deletions of equipment or any other matter that needs to be addressed relative to this agreement please contact the undersigned sales representative so that these matters can be handled in an accurate and timely manner. Please also include with your response any agreement, contract, business or administrative materials that need to be processed for you by Cummins Rocky Mountain LLC.

Please return the signature portion of this proposal to the following:

Cummins Rocky Mountain LLC
Attn: Robin Johnson
Manager, PM Contract Administration
8211 East 96th Avenue
Henderson, CO 80640

You may also fax the proposal response to 303-927-2086 or e-mail to robin.g.johnson@cummins.com.

Cummins Rocky Mountain LLC appreciates your business and recognizes the critical nature of the subject equipment and the need to maintain continuity in service, repair and testing to maintain the highest levels of reliability. In this respect we encourage you to contact your representative should you have any questions or comments.

Respectfully,

Matthew E. Harlow
Service Sales

Denver, CO
Grand Junction, CO
Phoenix, AZ
Boise, ID

Billings, MT
Albuquerque, NM
Farmington, NM
Elko, NV

Las Vegas, NV
Reno, NV
El Paso, TX
Salt Lake City, UT

Rock Springs, WY
Gillette, WY





Cummins Rocky Mountain LLC
8211 East 96th Avenue
Henderson, CO 80640
303.287.0201 office 303.288.7080 fax

From; Cummins Rocky Mountain LLC Financial, Compliance and Contracts Managers

To; All Cummins Rocky Mountain LLC Customers, Agents, Managers and Representatives

Subject; Compliance with Code of Federal Regulations, Public Law 107-204, **Sarbanes-Oxley Act, "SOX"**

Dear Valued Customer

Cummins Rocky Mountain LLC as a wholly owned entity of Cummins Inc. (ticker symbol CMI on the NYSE, form 10-K Annual Report available on-line at www.cummins.com) is subject to the business transaction recording, documentation, document retention and audit standards established by "SOX" that meet or exceed *Accounting Principles Generally Accepted in the United States (US GAAP)*.

The "SOX" compliance standard applies to the majority of our customer base thus it is in everyone's interest to conduct all business transactions in a manner that would pass a "SOX" audit conducted at any one of our organizations. The responsibility for compliance cannot be delegated to an internal auditor, external auditor or consultant but is necessary to support the management assertion of both party's organizations and an auditor's attestation that transactions and financial reporting is true and accurate.

To meet the strict intent and sprit of "SOX" Cummins Rocky Mountain LLC will require that for all business transactions including, but not limited to, formal contracts, work orders, purchase orders, etc. that written and/or signed confirmation (on documents requiring a signature for acceptance by either party) be provided including completion of documentation executed after the completion of emergency or call out service. An example of this process is that before a service contract can be implemented both parties have auditable counter-signed contract counterparts.

Cummins Rocky Mountain LLC values and appreciates your business and trusts that you will understand the need to reiterate that all business be conducted in a manner that meets and exceeds all legal and accounting standards.

Should you have any questions regarding "SOX" compliance please contact either of the below noted signatories.

Caroline Slider Asimakopoulos
Chief Financial Officer
303-927-2242 or caroline.slider@cummins.com

Jay Siegel
General Manager, Contract Maint.
303-927-2282
jay.siegel@cumminsc.om

Denver, CO
Grand Junction, CO
Phoenix, AZ
Boise, ID

Billings, MT
Albuquerque, NM
Farmington, NM
Elko, NV

Las Vegas, NV
Reno, NV
El Paso, TX
Salt Lake City, UT

Rock Springs, WY
Gillette, WY





ALBUQUERQUE BRANCH
 1921 BROADWAY NE
 ALBUQUERQUE, NM 87102
 Phone: 505-247-2441

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
CIMARRON MUNICIPAL SCHOOLS 125 N COLLISON AVE Cimmarron, NM 87714	Contact: Adam Estrada Phone: 575 7609551 Fax: 575 3762442 Cust Id: 6410058	Quote Date: 31-DEC-15 Quote Expires: 31-DEC-16 Quote Num: 33638 Quoted By: Matthew E Harlow Quote Term: 1 Year(s)

Site Information				
1	CIMARRON HIGH SCHOOL	165 N COLLISON STREET	CIMARRON	NM 87714
2	CIMARRON MIDDLE SCHOOL	132 N COLLISON STREET	CIMARRON	NM 87714
3	EAGLES NEST	225 LAKE AVENUE	EAGLES NEST	NM 87718

Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	CIMARRON HS	ONAN	GEN SET	150DSGAC	C110198576	ST
2	CIMARRON MS	ONAN	GEN SET	150DSGAC	C110198577	ST
3	EAGLES NEST	ONAN	GEN SET	150DSGAC	1100154841	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	CIMARRON HS	FULL SERVICE	1	1,027.00	1,027.00
		INSPECTION	1	734.00	734.00
2	CIMARRON MS	FULL SERVICE	1	1,027.00	1,027.00
		INSPECTION	1	734.00	734.00
3	EAGLES NEST	FULL SERVICE	1	810.00	810.00
		INSPECTION	1	518.00	518.00

QUOTED PRICING IS BASED ON WEEKDAYS DURING NORMAL BUSINESS HOURS.

AGREEMENT TERM 01/01/16 - 12/31/16

**QUOTE DOES NOT INCLUDE TAX IF ANY OR APPLICABLE.

Standard Agreement Amount	\$4,850.00
Total Discount Amount	\$242.50
Proposal Total	\$4,607.50

Purchase order #: _____

Please provide name and e-mail address for each site contact.

Site: _____ Name: _____
 Email: _____
 Site: _____ Name: _____
 Email: _____

Optional services available:

- * Coolant sample analysis
- * Fuel sample analysis
- * Oil sample analysis
- * Generator rental



Rocky Mountain

PLANNED MAINTENANCE AGREEMENT

Customer Address

CIMARRON MUNICIPAL SCHOOLS
125 N COLLISON AVE
Cimarron, NM 87714

Customer Contact

Contact: Adam Estrada
Phone: 575 7609551
Fax: 575 3762442
Cust Id: 6410058

Quote Information

Quote Date: 31-DEC-15
Quote Expires: 31-DEC-16
Quote Num: 33638
Quoted By: Matthew E Harlow
Quote Term: 1 Year(s)

**All other work will be performed on a time and material basis.

Customer Approval

CUMMINS ROCKY MOUNTAIN LLC

Signature:

Signature:

Date:

Date:

PLANNED EQUIPMENT MAINTENANCE AGREEMENT TERMS AND CONDITIONS

This Agreement, when accepted by you and approved by a Cummins Rocky Mountain, LLC (the "Company") authorized representative, will constitute the entire exclusive agreement between us for the services. All prior oral or written understandings are superseded by this agreement. The parties hereto intend that the terms and conditions contained herein will exclusively govern the services to be provided. This Agreement may not be amended unless agreed to in writing by an authorized representative of the Company.

Scope of Services

The Company shall perform maintenance on the equipment listed on the front side of this Agreement. The scope of these maintenance services is more fully described in the "Scope of Services". No other work, materials or activities are included in this agreement unless agreed to in supplemental documentation.

Agreement Term

This Agreement shall remain in force for the term noted on the Planned Maintenance Agreement pricing sheet unless either party gives to the other party at least thirty (30) days written notice of termination, which notice shall cause the termination of this Agreement at the end of the thirty (30) day period.

Coverage and Limitations

For ninety (90) days after the date of service, CRM agrees to correct, either by repair or replacement, any defects of material or workmanship installed or performed by CRM under this Agreement which may develop under normal and proper use. To be effective, Owner must first give written notice within forty-eight (48) hours of Owner's discovery of such defect, and Owner's claim of defect must be substantiated by CRM inspection. Repair or replacement by CRM shall constitute Owner's sole remedy. CRM shall not be responsible for incidental, special or consequential damages, nor shall it be liable for economic loss. ALL OTHER WARRANTIES, BOTH EXPRESS AND IMPLIED, INCLUDING THE WARRANTY OF MERCHANTABILITY AND THE IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE ARE EXCLUDED. The company is not responsible for any expenses for damaged, including material or labor, to repair damage caused by abuse, accident, theft, acts of third party, operation of equipment in a manner outside of the operations recommendation of the Company for such equipment, or force of nature, or if repairs or servicing are performed by a party other than the Company. The Company shall not be responsible for failure to render service or repairs for causes beyond its control, including strikes and labor disputes.

Payment Terms

Payment terms are net 30 days from date of invoice.

Jobsite Safety

CRM shall take all precautions it deems reasonably necessary for jobsite safety of its employees or agents, and shall provide all reasonable protection necessary to prevent damage, injury or loss at the jobsite by its employees or agents. Upon Owner's request, CRM will submit insurance certificates evidencing insurance coverage. While service work is being performed, CRM reserves the right to request the continuous presence of an Owner's representative when CRM deems this to be required. CRM technicians will perform a Job Site Safety Analysis and may ask for assistance to remedy any unsafe conditions. CRM reserves the right to discontinue service if unsafe conditions persist.

General

You represent that you own the equipment subject to this Agreement, or, if you are not the owner, that you have the authority to enter into this Agreement.

Any notice or other communication given hereunder shall be in writing and mailed to address shown on this Agreement. Any such notice shall be deemed given when deposited in the United States mail. Any notices to be provided to the Company shall be mailed to:

Cummins Rocky Mountain, LLC
Attn: PEM Administration Group
8211 East 96th Avenue
Henderson, CO 80640

3. This Agreement shall be deemed to have been entered into and shall be construed in accordance with the laws of the state of where the property is located.

Additional Services and Repairs

Any additional repairs, parts or services which are required will be brought to the attention of the owner. Repairs bill only be made after proper authorization from the owner is given to Cummins Rocky Mountain LLC. Any additional repairs, maintenance or service performed by Cummins Rocky Mountain LLC for a Planned Equipment Maintenance Agreement holder will be at current Cummins Rocky Mountain LLC rates in effect at that time.

Rev August 2014





Power Generation Systems Generator & Transfer Switch Planned Maintenance

INSPECTION

(Monthly, Quarterly, or One-Time Per Year)

Battery & Battery Charger System

- Check battery charger functions
- Cable connections, termination cleanliness & security
- Check electrolyte level, vent caps of all cells in the starting batteries
- Load test batteries

Fuel System

- Inspect main tank/day tank fuel level
- Inspect day tank controls & pumps, test operate day tank controls (where available)
- Inspect all fuel hoses, clamps, pipes, components, filters & fittings
- Inspect governor linkage
- Visually inspect rupture/containment basin
- Water in fuel test base tank and/or day tanks
- Optional: fuel sample for laboratory analysis

Engine Cooling System

- Inspect all hoses & clamps for leaks, coolant level & condition
- Inspect radiator cap & filler neck condition
- Inspect drive belts, observe alignment & deflection
- Check coolant heater operations
- Utilize DCA test strip to record coolant properties
- Inspect radiator surfaces, coils, tanks, shrouds & barriers for condition & obstructions
- Visually inspect low temperature after cooler
- Optional: coolant sampling for laboratory analysis

FULL SERVICE

(Includes All Inspection Items)

Operational & Functional Review of Generator Critical Components

- Check all pulleys, belt tensioners, slack adjusters & idler pulleys for travel, wear & overall condition
- Inspect/lubricate drive bearings, gear or belt drives, lovejoy & other connecting hardware

Lubrication Oil & Filtration Service

- Change engine lubrication oil, governor oil, & oil bath-air filter oil, if applicable
- Change primary lubrication & bypass filters
- Change fuel filters
- Post lube service operation of genset (unloaded) at rated temperature
- Optional: oil sample for laboratory analysis
- If applicable, change coolant filters to adjust DCA concentration

Engine Lubrication System

- Inspect lubrication system (visually check oil level and condition, check filter condition)
- Inspect crankcase ventilation system

Intake/Exhaust System

- Inspect air cleaner element & entire intake system
- Inspect exhaust system & rain cap
- Inspect louver operations

Generator Controls & Power Connections

- Visually inspect all engine mounted wiring, senders & devices
- Visually inspect all unit mounted control components & wiring
- Test all lights & indicators
- Visually inspect breaker, power connections, governor & voltage regulator

Generator Operations

- Start & observe generator engine operation
- Verify engine & generator safeties for proper operation
- System transfer test, or no-load run test

Automatic Transfer Switch

(Paralleling Switchgear, Bypass Switchgear, Manual Transfer Switches)

- Visually inspect all power & control wiring
- Visually inspect switch mechanism & enclosure
- Visually inspect controls & time delay settings
- Verify function of exercise clock
- Conduct transfer testing (owner's discretion) to verify switch setting & operations

Other Services Available: Load bank testing, fuel polishing, custom upgrades & generator set rentals
All services can be customized to your application and requirements.

CEMS/CHS Board Report

February 2016



Band Notes



The annual "Band Contest Boot Camp" was held with the Cimarron Wind Ensemble ON January 22-23. Band directors and other instruments specialists worked with members of the Wind Ensemble in instrument group sectionals as well as in full band for 2 full days. Mrs. Betty Pierce, award-winning band director from the Austin Round Rock district served as the head clinician for the weekend.



Band Boot Camp was a success. Photo: P. Towry-Church

The 7th-12th grade Wind Ensemble is preparing for their District "Music Performance Assessment" which will be held on March 8th at Los Alamos High School. They will be performing three prepared concert pieces for a panel of judges, as well as participating in a sight-reading portion of the assessment. They compete for ratings that can qualify them to attend the NMAA State Concert Band Contest in April.

Band Director Pam Towry, recently returned for participating in the Southwest International Honor Band and Orchestra Clinic at NMSU in Las Cruces. She was part of a panel of music educators that presented a discussion to graduate students.



Pam with Dr. Tom Lee (Professor Emeritus, UCLA), the Director and Associate Directors of Bands at NMSU, Dr. Chris Hughes & Dr. Ingrid Martin, and American composer, Dr. Carter Pann. Photo: P. Towry-Church

Counselor's Corner

At present, eleven of fifteen seniors have been accepted to colleges/universities with several students gaining acceptance to multiple institutions. Information regarding the students is forthcoming with all students engaging in the application process to at least one post secondary program.

Prior to the break, students met with representatives from the University of New Mexico, UNM-Taos, the BA/MD Program (which is designed to increase the number of MD's in rural communities and throughout New Mexico), the United States Marine Corps, and the TRIO Program through Trinidad State Junior College and Colorado State University-Pueblo. Upcoming visits include representatives from Eastern New Mexico University, Colorado State University-Pueblo, and New Mexico State. Additional information is forthcoming.

Seventeen students obtained Dual Credit from Eastern New Mexico last semester with four students obtaining six credits and one student obtaining nine. Courses were taken onsite with Erica Roybal, who taught Dairy Science and Pamela Towry-Church, who taught Symphonic Band. Additional courses were taken on-line in subjects such as English Composition and Communication, which helps students fulfill General Education requirements regardless of the institution they will attend.

In addition, seven students obtained Dual-Credit from Luna Community College including Welding as taught by William McDowell on campus and the remaining students accessing on-line courses in Composition, Psychology, and Medical Terminology. It should be mentioned that two students obtained six credits during the first semester.

This semester there are seven students registered for on-line courses through ENMU where they are registered for between one to four college courses. In addition, there are five students enrolled in Dual credit courses where they will receive credit in Welding as taught by Mr. McDowell, and on-line courses including Psychology and Spanish for Medical Professionals.

In effort to help all of our seniors complete the Free Application for Federal Students Aid, we will be hosting a FAFSA completion event on February 17th from 2 to 4 P.M.

Students have been working diligently working on scholarship applications and participated in a special Senior Day on January 27th to help with specific needs they may have pertaining to college and scholarship applications.

Nurse's Nook

NEW MEXICO HEALTH ALERT.

Influenza activity in New Mexico has been increasing. For the week of January 23rd, 2016 influenza like illness activity reported by sentinel outpatient provider sites in New Mexico for the 2015-16 influenza season exceeded the national baseline and also exceeded the level of activity reported for the week nationally. There have been 3 deaths related to influenza in the state of New Mexico and 50 pneumonia related deaths.

We are right smack in the middle of flu season. Seeing a lot of students and adults with upper respiratory colds, coughs, congestion, runny noses and sore throats and some fevers. A reminder to everyone to wash your hand often throughout the day, cover your coughs and sneezes and stay home when not feeling well enough to come to school to minimize the spread to class mates. Drink plenty of fluids and gets lots of rest when you do stay home. See your MD if symptoms get worse.

If you didn't get your flu shots they are still available at your doctors offices and public health that we can get if there is a need for it here.

Classroom Connections

Coach LeDoux

Coach LeDoux continues to teach all levels of PE at Cimarron Elementary /Mid School. She continues to work on meeting the objectives for each grade level.



First graders in PE are learning about hand/eye coordination. Photo: L. Martinez

Mr. Seward

CMS student council has started the Pennies for Patient charity drive, which raises money to help battle leukemia and lymphoma.

CMS student council's Keeping Cimarron Clean Committee will be picking up trash next week.

6th grade filmmaking students are writing their own screenplays for the second part of their movies.

7th grade filmmaking is editing their films using iMovie.

6th grade ELA is reading the novel "The Phantom Tollbooth" and learning how to identify the structure of a story.

7th grade ELA is reading the novel "The Watsons go to Birmingham" and are learning the differences between internal and external conflict.

8th grade ELA is reading the novel "A Wrinkle in Time" and reviewing the concepts of universal themes in a story.

Publishing class is currently shooting a short video on band students and how they use their instruments.

4th Grade L.eo Martinez

CHESS for 4th grade

Challenged/Engaged/Supported

Math- Students are multiplying fractions and whole numbers, comparing fractions, and solving word problems involving fractions.

Language Arts- Expressing opinion with support, in written form.

Science-Students are studying the planets and characteristics of each.

Social Studies- 4th grade is studying the Southeast Region of the United States.

Safe-

In Second Step, students are learning skills to help them deal with their classmates and peers when disagreements arise.

Athletics

CHS basketball is at the end of regular season. Both Lady Rams and Rams continue to stand in about 2nd and 3rd place in districts. District tournament will begin after regular season ends on February 20. Baseball and Track practices have begun. Schedules have been posted on Cimarron High School webpage.

Mr. McDowell Wood Shop

Mr. McDowell has his shop students working on some awesome pieces of furniture. He plans on having a showcase of their work at the end of the school year. He continues to work with our maintenance department to ensure that very soon the shop will be fully functional.



Students working on their projects in woodshop. Below, are some pieces that students are creating. Photo: L. Martinez



Principal Pieces

Drug-Free Schools

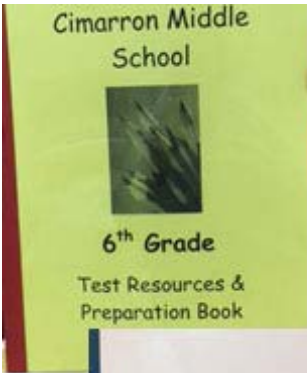
A major goal at Cimarron High School has been to have a drug free school. In the past, we noticed that students would come to school in the morning looking like they were under the influence. We put in a protocol that 1st period teachers (and any other period also) who noticed that students did not look normal would refer them to me and I in turn would refer to the nurse to do a check on the student. At one point, I had to make sure that Nurse Brazil started her day in Cimarron to assure that she was available to check students if need be.

Having teachers extra vigilant, being consistent with referrals, and having the nurse available to check and speak to students proved to be a major deterrent for drug use. Even though many times we couldn't prove that students were under the influence, just sending them to see the nurse sent a message. She would check them and we would both remind the student of the policy regarding drug use.

We continue to be vigilant but firmly believe that we have curbed drug use phenomenally. We have not had drug issues at CHS this year. In all areas of behavior, students at CEMS and CHS have been wonderful.

Test Talk Parent Night

CHS and CEMS will host a Test Talk Parent Night on February 11, 2016 beginning at 5:30. Teachers are doing a wonderful job gathering resources for parents. We will utilize this time to make sure parents understand the assessments their students take and to take time for parents to get their child's latest PARCC and Short Cycle Assessment reports. We are also going to provide access to computers so parents can see practice PARCC items and know what their children are expected to do.



An example of the booklets we will be sharing at parent night

