



Board of Education

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

*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
Regular Meeting

Wednesday
August 16, 2017
6:30 pm

Eagle Nest Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron High School

Wednesday, July 19, 2017 - 6:30 pm

- I. Call to Order
 - Mr. Wier called meeting to order at 6:34 pm.
- II. Roll Call
 - Mr. Wier, Vice-President; Ms. Lindsey, Secretary; and Mrs. Hooker were present. Mr. Anderson and Mr. Gonzales were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. June 21, 2017 - Regular Board Meeting
 - Ms. Lindsey made the motion to approve the Regular Board Meeting Minutes for June 21, 2017. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Table Item XIV. Consider Approval of Contract for Technology Maintenance until Special Meeting on July 25, 2017.
 - Ms. Lindsey made the motion to Table Item XIV. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- IX. Old Business (Discussion/Action)
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9 and TECH Tax Report
 - Ms. Lindsey made the motion to approve the Consent Agenda Items. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XI. School Board Training Report
- XII. Superintendent's Report
 - A. Cimarron Construction Project
 - B. Personnel Announcements
 - C. Plans for Board Retreat/Goals for 2017-2018 School Year
July 30, 2017 - 9 am - 4 pm lunch at 12 with COPE Course from 12 - 2
 - D. NMPED Update
 - E. Transportation Update

- XIII. Consider Approval of Contract for Bulk Propane (Discussion/Action)
- Mrs. Hooker made the motion to approve the Contract to Northern New Mexico Gas Company for Bulk Propane. Ms. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XIV. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
- Table Item XIV. Consider Approval of Contract for Technology Maintenance until Special Meeting on July 25, 2017.
 - Ms. Lindsey made the motion to Table Item XIV. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XV. Consider Approval of the 2017 – 2018 Professional Learning Contract (Discussion/Action)
- Ms. Lindsey made the motion to approve i4tl for the Professional Learning Contract. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XVI. Consider Approval of the 2017 - 2018 Open Meetings Act Resolution (Discussion/Action)
- Ms. Lindsey made the motion to Table 2017-2018 Open Meetings Act Resolution for corrections. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XVII. Consider Approval of the 2017 – 2018 Speech Therapy Services Contract (Discussion/Action)
- Ms. Lindsey made the motion to approve Margeaux E. Hurtado for Speech Therapy Services Contract. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XVIII. Consider Approval of the 2017 – 2018 Contract for Rhonda Lee Hicks (Discussion/Action)
- Ms. Lindsey made the motion to approve Contract for Rhonda Lee Hicks. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XIX. Consider Approval of a Policy Committee (Discussion/Action)
- The committee will comprise of two board members, representative from the superintendent's office, representative of the teachers and representative of school age child. Present at next board meeting schedule and plan of action and goals for approval. End date should be indicative of finalizing and approval of board. Appointing Bret Wier as head of committee.
 - Mrs. Hooker made the motion to approve establishing a Policy Committee. Ms. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XX. Consider Approval of Emergency Transportation Funding (Discussion/Action)
- Ms. Lindsey made the motion to approve Emergency Transportation Funding. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XXI. Title IX Assurance (Discussion)
- XXII. Next Regular School Board Meeting Agenda Items
- April Yates - Dissertation Proposal
 - Corrected Open Meetings Act Resolution
 - Policy Committee Report

XXIII. Adjournment

- Mrs. Hooker made the motion to adjourn the meeting. Ms. Lindsey seconds the motion. The Board was polled: The Board was polled: Mr. Wier, I; Ms. Lindsey, I; Mrs. Hooker, I. The motion carries.
- Meeting adjourned at 8:36 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 16, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Bret Wier
School Board Vice-President

Date

Annie J. Lindsey
School Board Secretary

Date

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

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

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DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING

Cimarron High School
July 25, 2017 – 6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, Mr. Wier, Ms. Lindsey and Mrs. Hooker all attended via conference call. Mr. Gonzales was present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the agenda. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- IX. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
 - Mr. Wier made the motion to approve the contract for School Tech Solutions. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- X. Consider Approval of Contract for Roofing and Soffit Repair (Discussion/Action)
 - Mr. Gonzales made the motion to approve the contract for Blue Sky Builders, Inc. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XI. Next Regular School Board Meeting Agenda Items
 - PED – Christopher Ruskowski
- XII. Adjournment
 - Mr. Wier made the motion to adjourn the meeting. Mrs. Hooker seconds the motion. The Board was polled: The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Meeting adjourned at 7:10 pm.

The next Regular School Board Meeting is scheduled for Wednesday, August 16, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Annie J. Lindsey Date
School Board Secretary

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, August 16, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. July 19, 2017 - Regular Board Meeting
 - B. July 25, 2017 – Special Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Consider Approval – April Yates – PhD Dissertation Presentation (Discussion/Action)
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
- XI. Policy Committee Report
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report and 2016-2017 PED Cash Report
- XIII. School Board Training Report
- XIV. Superintendent’s Report
 - A. Cimarron Construction Project
 - B. Personnel Announcements
 - C. NMPED Update
 - D. Transportation Update
- XV. Consider Approval of the 2017 - 2018 Open Meetings Act Resolution (Discussion/Action)

XVI. Consider Approval of Lease with the Estate of Jack Swope for Bus Barn (Discussion/Action)

XVII. Next Regular School Board Meeting Agenda Items

XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, September 20, 2017 at Moreno Valley High School in Angel Fire; Meeting Time – 6:30 pm

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

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 07/01/2017-07/31/2017

Disbursement Detail Listing

CAFETERIA ACCOUNT

3795	07/11/2017		CIMARRON MUNICIPAL SCHOOLS	V275792	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$453.39
						Check Total:	\$453.39
3796	07/13/2017	1002	NEW MEXICO ENVIRONMENT DEPARTMENT	1010051	21000.3100.53711.0000.008000.0000	FOOD RETAIL PERMIT RENEWAL FEE	\$200.00
						Check Total:	\$200.00
3798	07/20/2017		CIMARRON MUNICIPAL SCHOOLS	V29674	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.31
						Check Total:	\$452.31
3799	07/28/2017	1011	A'VIANDS, LLC	VOID	21000.0000.21011.0000.000000.0000	VOID: SOFTWARE	\$20,653.50
						Bank Total:	\$1,105.70
						Check Total:	\$20,653.50
						Voided Checks Total:	\$20,653.50

ACTIVITIES BANK ACCOUNT

10453	07/11/2017	1000	ALAMOSA LODGING, LLC	7.13-7.15.17July 6,	23403.1000.53711.1010.008000.0000	ROOMS FOR VOLLEYBALL CAMP - JULY 13 - JULY 15,	\$1,319.71
						Check Total:	\$1,319.71
10454	07/13/2017	1001	NATIONAL HONOR SOCIETY	ORDER # 9000905653	23440.1000.53711.1010.008000.0000	NHS SOCIETY AFFILIATION	\$385.00
						Check Total:	\$385.00
10455	07/25/2017	1006	ARBY'S (ALAMOSA)	7/14/2018 - 10146	23403.1000.56118.1010.008000.0000	MEALS FOR VB CAMP	\$87.08
						Check Total:	\$87.08
10456	07/25/2017	1006	PEPPERONI BROTHERS, LLC	7/13/2017	23403.1000.56118.1010.008000.0000	MEALS FOR VB CAMP - JULY 13 - 15, 2017	\$117.52
						Check Total:	\$117.52
10457	07/28/2017	1013	WEX BANK	V673153	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$39.30
						Check Total:	\$39.30
						Bank Total:	\$1,948.61

OPERATIONAL ACCOUNT

39688	07/11/2017		CIMARRON MUNICIPAL SCHOOLS	V214183	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$18,746.37
						Check Total:	\$18,746.37
39689	07/12/2017		MORENO VALLEY HIGH SCHOOL	JULY 17 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$54,436.57
						Check Total:	\$54,436.57
39690	07/13/2017	1003	AP EXAMS	320130-2017	11000.2100.56118.0000.008000.0000	TESTING	\$987.00
						Check Total:	\$987.00
39692	07/13/2017	1003	INTERNATIONAL BANK-NMPSIA RISK	V762924	11000.2600.55200.0000.008000.0000	INSURANCE	\$13,628.00
						Check Total:	\$13,628.00
39693	07/13/2017	1003	MANNING ACCOUNTING & CONSULTING SVS. LLC	2017-1049	11000.2300.53411.0000.008000.0000	AUDIT 2016-2017	\$10,656.25
						Check Total:	\$10,656.25
39694	07/13/2017	1003	NETCHEMIA LLC	RI-6518-NC	11000.2300.53711.0000.008000.0000	TALENT ED RECRUIT & HIRE - ESSENTIALS EDITION	\$957.36
						Check Total:	\$957.36
39695	07/13/2017	1003	NEW MEXICO COALITION OF EDUCATIONAL LEAD	94119	11000.2300.53711.0000.008000.0000	NMCEL REGISTRATION FOR 7/19-7/21/17	\$225.00
						Check Total:	\$225.00
39696	07/13/2017	1003	NEW MEXICO SCHOOL SUPERINTENDENTS	2816	11000.2300.53711.0000.008000.0000	2017-2018 NMSSA	\$100.00
39696	07/13/2017	1003	NEW MEXICO SCHOOL SUPERINTENDENTS	2816	11000.2300.53711.0000.008000.0000	2017-2018 ASSA	\$450.00
						Check Total:	\$550.00
39697	07/13/2017	1003	NORTHERN NEW MEXICO GAS COMPANY-AF	754	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$333.54
						Check Total:	\$333.54
39698	07/13/2017	1003	VILLAGE OF CIMARRON	V253480	11000.2600.54415.0000.008000.0000	(2017-2018) ADMIN OFFICE WATER	\$546.89
39698	07/13/2017	1003	VILLAGE OF CIMARRON	V253480	11000.2600.54415.0000.008033.0000	(2017-2018) CES WATER	\$197.60
39698	07/13/2017	1003	VILLAGE OF CIMARRON	V253480	11000.2600.54415.0000.008034.0000	(2017-2018) CHS WATER	\$383.32
39698	07/13/2017	1003	VILLAGE OF CIMARRON	V253480	11000.2600.54415.0000.008036.0000	(2017-2018) CMS WATER	\$197.60
						Check Total:	\$1,325.41
39699	07/13/2017	1003	VILLAGE OF EAGLE NEST	V671917	11000.2600.54415.0000.008047.0000	(2017-2018) ENES WATER	\$267.82
39699	07/13/2017	1003	VILLAGE OF EAGLE NEST	V671917	11000.2600.54415.0000.008048.0000	(2017-2018) ENMS WATER	\$267.82
						Check Total:	\$535.64
39700	07/13/2017	1003	ZIA NATURAL GAS COMPANY	V874351	11000.2600.54412.0000.008000.0000	(2017-2018) ADMIN NATURAL GAS	\$16.71
39700	07/13/2017	1003	ZIA NATURAL GAS COMPANY	V874351	11000.2600.54412.0000.008033.0000	(2017-2018) CES NATURAL GAS	\$27.73

39700	07/13/2017	1003	ZIA NATURAL GAS COMPANY	V874351	11000.2600.54412.0000.008034.0000	(2017-2018) CHS NATURAL GAS	\$170.15
39700	07/13/2017	1003	ZIA NATURAL GAS COMPANY	V874351	11000.2600.54412.0000.008036.0000	(2017-2018) CMS NATURAL GAS	\$27.74
39701	07/20/2017		CIMARRON MUNICIPAL SCHOOLS	V851598	11000.0000.11013.0000.008000.0000	Check Total: PAYROLL BANK ACCOUNT	\$242.33 \$18,924.92
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	005965366983	14000.1000.56111.1010.008048.0000	Check Total: NATIVE AMERICAN MYTHOLOGY - OLLHOFF	\$18,924.92 \$57.15
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	007122676583	14000.1000.56111.1010.008048.0000	HANDS ON HISTORY! ANCIENT INDIA - ALI	\$12.48
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	012532011563	14000.1000.56111.1010.008048.0000	HOMES OF NATIVE AMERICANS -	\$17.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	012532011563	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN COOKING - MILLER	\$17.91
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	028044835993	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN RELIGION - STAEGER	\$5.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	030202020629	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN FAMILY LIFE - WILLIAMS	\$11.73
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	045640968473	14000.1000.56111.1010.008048.0000	SPIRITS OF THE EARTH - THORN	\$9.83
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	064266120923	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN HISTORY - ORR	\$19.35
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	064266120923	14000.1000.56111.1010.008048.0000	HANDS ON HISTORY! ANCIENT CIVILIZATIONS -	\$15.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	064266120923	14000.1000.56111.1010.008048.0000	HANDS ON HISTORY! ANCIENT WORLD HISTORY -	\$18.45
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	064266120923	14000.1000.56111.1010.008048.0000	RATTLESNAKE MESA STORIES - N.A. CHILDHOOD	\$12.16
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	064266120923	14000.1000.56111.1010.008048.0000	UNDERSTANDING NATIVE AMERICAN MYTHS - KOPP	\$27.82
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	079479938016	14000.1000.56111.1010.008048.0000	HANDS ON HISTORY! ANCIENT EGYPTIANS - FIX	\$11.68
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	082061247341	14000.1000.56111.1010.008048.0000	HANDS ON HISTORY! ANCIENT EGYPTIANS - FIX	\$6.49
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	086770718341	14000.1000.56111.1010.008048.0000	SPIRITS OF THE EARTH -	\$9.83

Item ID	Date	Quantity	Description	SKU	UPC	Price	Title	Unit Price
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101886369581	14000.1000.56111.1010.008048.0000		THORN NATIVE AMERICAN HISTORY - ORR	\$41.94
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		MYSTERIES IN HISTORY (WORLD) - CONKLIN	\$18.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		READERS' THEATER WORLD HISTORYGE	\$14.97
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		WORLD GEOGRAPHY PUZZLES - GRADE 6-12	\$12.97
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		USING GOOGLE EARTH - LEVEL 6-8	\$24.15
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		USING GOOGLE DOCS IN THE CLASSROOM - LEVEL	\$14.86
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		SPOT LIGHT ON AMERICA - NATIVE AMERICANS	\$13.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		HANDS ON HISTORY! ANCIENT MESOPOTAMIA -	\$10.70
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		HANDS ON HISTORY! ANCIENT ROME - STEELE	\$10.36
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		NATIVE AMERICA - DISCOVER HISTORY &	\$14.70
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	101887247525	14000.1000.56111.1010.008048.0000		UNDERSTANDING NATIVE AMERICAN MYTHS - KOPP	\$17.41
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	112756878946	14000.1000.56111.1010.008048.0000		HANDS ON HISTORY! ANCIANT GREECE	\$12.07
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	127022728642	11000.2300.56118.0000.008000.0000		DESKTOP CALENDARS	\$31.05
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	127400940791	14000.1000.56111.1010.008048.0000		HANDS ON HISTORY! ANCIENT CHINA -	\$7.87
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	134633474010	14000.1000.56111.1010.008048.0000		NATIVE AMERICAN FAMILY LIFE - WILLIAMS	\$11.74
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	134633474010	14000.1000.56111.1010.008048.0000		NATIVE AMERICAN - THERMATIC UNIT CULTURES	\$5.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	142906393546	14000.1000.56111.1010.008048.0000		NATIVE AMERICAN FESTIVALS & CEREMONIES	\$7.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	147986685089	14000.1000.56111.1010.008048.0000		HOMES OF NATIVE AMERICANS -	\$5.99

39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	147986685089	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN COOKING – MILLER	\$7.07
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	147986685089	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN RELIGION – STAEGER	\$11.98
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	159289348295	14000.1000.56111.1010.008048.0000	COUNT LIKE AN EGYPTIAN – REIMER	\$22.37
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	164719576192	14000.1000.56111.1010.008048.0000	SPIRITS OF THE EARTH – THORN	\$11.83
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	190048152748	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN FAMILY LIFE – WILLIAMS	\$19.91
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	210180957819	14000.1000.56111.1010.008048.0000	READERS' THEATER ANCIENT HISTORY	\$24.41
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	227768199398	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN FESTIVALS & CEREMONIES	\$7.48
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	249026760397	14000.1000.56111.1010.008048.0000	MYSTERIES IN HISTORY (ANCIENT) – CONKLIN	\$15.10
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	260124096974	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN FESTIVALS & CEREMONIES	\$7.60
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	281106953719	14000.1000.56111.1010.008048.0000	UNDERSTANDING NATIVE AMERICAN MYTHS – KOPP	\$11.23
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	289946415782	14000.1000.56111.1010.008048.0000	HOMES OF NATIVE AMERICANS –	\$5.99
39702	07/25/2017	1007	AMAZON.COM CREDIT PLAN	289946415782	14000.1000.56111.1010.008048.0000	NATIVE AMERICAN COOKING – MILLER	\$5.99
						Check Total:	\$683.55
39703	07/25/2017	1007	BACA VALLEY TELEPHONE CO INC	V315582	11000.2600.54416.0000.008000.0000	2017–2018 INTERNET – ADMINISTRATION	\$339.46
39703	07/25/2017	1007	BACA VALLEY TELEPHONE CO INC	V315582	11000.2600.54416.0000.008033.0000	2017–2018 INTERNET – CES	\$339.47
39703	07/25/2017	1007	BACA VALLEY TELEPHONE CO INC	V315582	11000.2600.54416.0000.008034.0000	2017–2018 INTERNET – CHS	\$339.47
39703	07/25/2017	1007	BACA VALLEY TELEPHONE CO INC	V315582	11000.2600.54416.0000.008036.0000	2017–2018 INTERNET –	\$339.47
						Check Total:	\$1,357.87
39704	07/25/2017	1007	BARNES & NOBLE	3494868	14000.1000.56111.1010.008048.0000	CEREMONY	\$272.00
39704	07/25/2017	1007	BARNES & NOBLE	3494868	14000.1000.56111.1010.008048.0000	DANNY BLACKGOAT, DANGEROUS PASSAGE	\$159.20
39704	07/25/2017	1007	BARNES & NOBLE	3494868	14000.1000.56111.1010.008048.0000	DANNY BLACKGOAT,	\$159.20

Invoice #	Date	Account #	Vendor Name	Invoice #	Invoice Date	Invoice Amount	Check #	Description	Amount
39704	07/25/2017	1007	BARNES & NOBLE	3494868		14000.1000.56111.1010.008048.0000		NAVAJO PRISONER DANNY BLACKGOAT, RUGGED ROAD TO	\$159.20
39704	07/25/2017	1007	BARNES & NOBLE	3494868		14000.1000.56111.1010.008048.0000		DRAGON'S GATE	\$139.75
39704	07/25/2017	1007	BARNES & NOBLE	3494868		14000.1000.56111.1010.008048.0000		HOW I BECAME A GHOST: A CHOCTAW TRAIL OF TEARS	\$143.20
39704	07/25/2017	1007	BARNES & NOBLE	3494868		14000.1000.56111.1010.008048.0000		MY NAME IS NOT EASY	\$159.80
39704	07/25/2017	1007	BARNES & NOBLE	3494868		14000.1000.56111.1010.008048.0000		ROMAN DIARY: THE JOURNAL OF ILLIONA OF	\$182.28
								Check Total:	\$1,374.63
39705	07/25/2017	1007	CATRON COUNTY	8696		11000.2300.53414.0000.008000.0000		2017-2018 SOLID WASTE FEES	\$50.00
								Check Total:	\$50.00
39706	07/25/2017	1007	KIT CARSON ELECTRIC COOPERATIVE INC	5/18-6/18/17		11000.2600.54411.0000.008047.0000		(2017-2018) ENES ELECTRICITY	\$27.92
39706	07/25/2017	1007	KIT CARSON ELECTRIC COOPERATIVE INC	5/18-6/18/17		11000.2600.54411.0000.008048.0000		(2017-2018) ENMS ELECTRICITY	\$27.92
								Check Total:	\$55.84
39707	07/25/2017	1007	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17836		11000.2300.53711.0000.008000.0000		2017-2018 - NMSBA MEMBERSHIP DUES	\$1,725.65
								Check Total:	\$1,725.65
39708	07/25/2017	1007	PEARSON EDUCATION INC	10765611		14000.1000.56111.1010.008048.0000		SHIPPING FEES ON PREVIOUS ORDER	\$97.38
								Check Total:	\$97.38
39709	07/25/2017	1007	SPRINGER ELECTRIC COOPERATIVE INC	27732		11000.2600.54411.0000.008000.0000		(2017-2018) ADMIN OFFICE ELECTRICITY	\$182.65
39709	07/25/2017	1007	SPRINGER ELECTRIC COOPERATIVE INC	27732		11000.2600.54411.0000.008033.0000		(2017-2018) CES ELECTRICITY	\$546.04
39709	07/25/2017	1007	SPRINGER ELECTRIC COOPERATIVE INC	27732		11000.2600.54411.0000.008034.0000		(2017-2018) CHS ELECTRICITY	\$1,390.45
39709	07/25/2017	1007	SPRINGER ELECTRIC COOPERATIVE INC	27732		11000.2600.54411.0000.008036.0000		(2017-2018) CMS ELECTRICITY	\$546.05
								Check Total:	\$2,665.19
39710	07/25/2017	1007	TASCOSA OFFICE MACHINES INC	2Q864A		11000.1000.56118.1010.008047.0000		J-1 STAPLE CARTRIDGE	\$59.00
39710	07/25/2017	1007	TASCOSA OFFICE MACHINES INC	2Q864A		11000.1000.56118.1010.008048.0000		J-1 STAPLE CARTRIDGE	\$59.00
								Check Total:	\$118.00
39711	07/25/2017	1007	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	17-191		11000.2300.55915.0000.008000.0000		QUARTERLY DRUG & ALCOHOL SCREENING	\$985.73
								Check Total:	\$985.73
39712	07/28/2017	1012	ADAN ESTRADA	V651465		11000.2300.55813.0000.008000.0000		MILEAGE FOR LAW	\$139.52

CONFERENCE

							Check Total:	\$139.52
39713	07/28/2017	1012	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/1/17	11000.2600.54411.0000.008047.0000	(2017-2018) ENES ELECTRICITY		\$334.81
39713	07/28/2017	1012	KIT CARSON ELECTRIC COOPERATIVE INC	6/1-7/1/17	11000.2600.54411.0000.008048.0000	(2017-2018) ENMS ELECTRICITY		\$334.81
							Check Total:	\$669.62
39714	07/28/2017	1012	LORRAINE D. CARTER	V383169	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING		\$44.00
							Check Total:	\$44.00
39715	07/28/2017	1012	MICHAEL E. ROMERO	V305545	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGER PRINTS		\$44.00
							Check Total:	\$44.00
39716	07/28/2017	1012	NEW MEXICO SCHOOL BOARDS ASSOCIATION 17773		11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JULY, AUGUST, SEPTEMBER		\$1,155.00
							Check Total:	\$1,155.00
39717	07/28/2017	1012	RONALD L ANDERSON	V705704	11000.2300.55811.0000.008000.0000	REIMBURSEMENT FOR AIRBNB - JULY 13 - JULY 15,		\$200.00
39717	07/28/2017	1012	RONALD L ANDERSON	V770432	11000.2300.55811.0000.008000.0000	PER DIEM - LEADERSHIP CONFERENCE		\$36.00
							Check Total:	\$236.00
39718	07/28/2017	1012	WEX BANK	50333428	11000.1000.55819.1010.008000.0000	FLEET FUEL		\$95.97
39718	07/28/2017	1012	WEX BANK	50333428	11000.2300.55813.0000.008000.0000	FLEET FUEL		\$10.49
39718	07/28/2017	1012	WEX BANK	50333428	11000.2600.55813.0000.008000.0000	FLEET FUEL		\$175.84
39718	07/28/2017	1012	WEX BANK	50333428	11000.2600.55813.0000.008034.0000	FLEET FUEL		\$30.49
39718	07/28/2017	1012	WEX BANK	50333428	11000.2600.55813.0000.008047.0000	FLEET FUEL		\$122.04
39718	07/28/2017	1012	WEX BANK	50333428	29102.1000.55817.1010.008047.0000	FLEET FUEL		\$297.66
							Check Total:	\$732.49
							Bank Total:	\$133,682.86
39689	07/12/2017	11322	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL		\$54,436.57
							Check Total:	\$54,436.57
Voided Checks								
39691	07/13/2017	1003	CATRON COUNTY	VOID	11000.0000.21011.0000.000000.0000	VOID: REMITTED WRONG		\$150.00
							Check Total:	\$150.00
							Voided Checks Total:	\$150.00

DEBT SERVICE

571	07/25/2017	1010	INTERNATIONAL BANK	V787825	43000.5000.53414.0000.008000.0000	SEMI ANNUAL PAYING AGENT FEE	\$134.14	
571	07/25/2017	1010	INTERNATIONAL BANK	V787825	43000.5000.58311.0000.008000.0000	DEBT SERVICE – PRINCIPAL DUE	\$650,000.00	
571	07/25/2017	1010	INTERNATIONAL BANK	V787825	43000.5000.58322.0000.008000.0000	DEBT SERVICE – INTEREST DUE	\$17,500.00	
							Check Total:	\$667,634.14
							Bank Total:	\$667,634.14

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1266	07/13/2017	1005	BMI SYSTEMS GROUP	0606178	31900.4000.53414.0000.008000.0000	SUPPORT, BASIC PHONE SUPPORT & MAINTENANCE	\$495.00	
							Check Total:	\$495.00
1267	07/13/2017	1005	CENTURYLINK	JUNE 25, 2017	31900.4000.54416.0000.008047.0000	2017–2018 – LOCAL & OTHER SERVICES ENES –	\$126.06	
1267	07/13/2017	1005	CENTURYLINK	JUNE 25, 2017	31900.4000.54416.0000.008048.0000	2017–2018 – LOCAL & OTHER SERVICES ENEMS –	\$126.07	
							Check Total:	\$252.13
1268	07/13/2017	1005	FES LLC	INV008323	31900.4000.53414.0000.008000.0000	2017 2018 – SOCS WEB HOSTING SERVICES	\$1,500.00	
							Check Total:	\$1,500.00
1269	07/13/2017	1005	REALLY GREAT READING	V507766	31900.4000.56118.0000.008047.0000	COUNTDOWN ONLINE	\$95.00	
							Check Total:	\$95.00
1270	07/13/2017	1005	T-MOBILE USA, INC	V580246	31900.4000.54416.0000.008000.0000	2017–2018 – DISTRICT CELL PHONES	\$117.29	
							Check Total:	\$117.29
1271	07/13/2017	1005	TYLER TECHNOLOGIES INC	025-190674	31900.4000.53414.0000.008000.0000	VISIONS MAINTENANCE	\$28,549.17	
							Check Total:	\$28,549.17
1272	07/25/2017	1009	MAINTENANCE PROS	303	31900.4000.53414.0000.008000.0000	MELAMINE WHITE BOARD, CORK BOARD,	\$2,037.96	
							Check Total:	\$2,037.96
							Bank Total:	\$33,046.55

SB 9 BANK ACCOUNT

5165	07/13/2017	1004	ALPINE LUMBER	51218721	31701.4000.54315.0000.008047.0000	(2017–2018) MAINTENANCE	\$22.99
5165	07/13/2017	1004	ALPINE LUMBER	51218721	31701.4000.54315.0000.008048.0000	(2017–2018) MAINTENANCE	\$22.99
5165	07/13/2017	1004	ALPINE LUMBER	51219559	31701.4000.54315.0000.008047.0000	(2017–2018) MAINTENANCE	\$70.17
5165	07/13/2017	1004	ALPINE LUMBER	51219559	31701.4000.54315.0000.008048.0000	(2017–2018) MAINTENANCE	\$70.17

5165	07/13/2017	1004	ALPINE LUMBER	52129993	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$30.99
						Check Total:	\$217.31
5166	07/13/2017	1004	BACA VALLEY TELEPHONE CO INC	20170703	31701.4000.54315.0000.008000.0000	REMOVING CAMERAS AT CIMARRON	\$113.14
						Check Total:	\$113.14
5167	07/13/2017	1004	BANK OF ALBUQUERQUE	V979797	31100.4000.53414.0000.008000.0000	PAYING AGENT & REGISTRAR FEE	\$268.28
						Check Total:	\$268.28
5168	07/13/2017	1004	BENNETT'S LLC	17-C35623	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5169	07/13/2017	1004	CES COMPANY	17-28784	31701.4000.54500.0000.008036.0000	LOCKERS FOR CIMARRON ELEMENTARY/MIDDLE	\$7,608.50
						Check Total:	\$7,608.50
5170	07/13/2017	1004	COOPERATIVE EDUCATIONAL SERVICES	24-065801	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$31,770.30
5170	07/13/2017	1004	COOPERATIVE EDUCATIONAL SERVICES	24-065801	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES -	\$118.25
						Check Total:	\$31,888.55
5171	07/13/2017	1004	NATURE SCAPES INC	17054	31701.4000.54315.0000.008034.0000	2016-2017 PROFESSIONAL CONTRACT - CHS	\$5,710.75
5171	07/13/2017	1004	NATURE SCAPES INC	17054	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$443.78
5171	07/13/2017	1004	NATURE SCAPES INC	17055	31701.4000.54315.0000.008047.0000	2016-2017 PROFESSIONAL CONTRACT - ENES	\$4,727.84
5171	07/13/2017	1004	NATURE SCAPES INC	17055	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$355.57
5171	07/13/2017	1004	NATURE SCAPES INC	17055	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$355.57
5171	07/13/2017	1004	NATURE SCAPES INC	17055	31701.4000.54315.0000.008048.0000	2016-2017 PROFESSIONAL CONTRACT - ENMS	\$4,727.84
						Check Total:	\$16,321.35
5172	07/13/2017	1004	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3303967627	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5173	07/13/2017	1004	RECORDS ACE HARDWARE	264732	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$153.62
						Check Total:	\$153.62
5174	07/13/2017	1004	TASCOSA OFFICE MACHINES INC	9GD659	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
5174	07/13/2017	1004	TASCOSA OFFICE MACHINES INC	9GD660	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
5174	07/13/2017	1004	TASCOSA OFFICE MACHINES INC	9GG477	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08

5174	07/13/2017	1004	TASCOSA OFFICE MACHINES INC	9GG478	31701.4000.54315.0000.008000.0000	(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$1,496.87
						Check Total:	\$4,727.90
5175	07/13/2017	1004	VILLAGE OF CIMARRON	V214281	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$78.12
5175	07/13/2017	1004	VILLAGE OF CIMARRON	V214281	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$78.12
5175	07/13/2017	1004	VILLAGE OF CIMARRON	V214281	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$78.12
5175	07/13/2017	1004	VILLAGE OF CIMARRON	V214281	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5176	07/25/2017	1008	ALPINE LUMBER	51221091	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$5.47
5176	07/25/2017	1008	ALPINE LUMBER	51221091	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$5.47
5176	07/25/2017	1008	ALPINE LUMBER	51221312	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$7.50
5176	07/25/2017	1008	ALPINE LUMBER	51221312	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$7.49
						Check Total:	\$25.93
5177	07/25/2017	1008	COOPERATIVE EDUCATIONAL SERVICES	24-3308	31701.4000.54500.0000.008000.0000	BLUE SKY BUILDERS - CEMS & CHS - BOND	\$171,991.39
5177	07/25/2017	1008	COOPERATIVE EDUCATIONAL SERVICES	24-3308	31701.4000.54500.0000.008000.0000	GRT @ 7.7708%	\$13,365.11
						Check Total:	\$185,356.50
5178	07/25/2017	1008	HUNTER WILLIAM WHITTEN	V346765	31701.4000.54315.0000.008000.0000	SUMMER TEMPORARY	\$590.00
						Check Total:	\$590.00
5179	07/25/2017	1008	WASTE MANAGEMENT OF NEW MEXICO, INC.	0584373-0499-9	31701.4000.54315.0000.008000.0000	DELIVERY FEE OF 40 YARD ROLL-OFFS	\$300.00
5179	07/25/2017	1008	WASTE MANAGEMENT OF NEW MEXICO, INC.	0584373-0499-9	31701.4000.54315.0000.008000.0000	PICK UP, DISPOSAL AND ENVIRONMENTAL FEE	\$1,294.02
						Check Total:	\$1,594.02
5180	07/28/2017	1014	ALPINE LUMBER	51222906	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$6.99
5180	07/28/2017	1014	ALPINE LUMBER	51222906	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$6.99
5180	07/28/2017	1014	ALPINE LUMBER	51223455	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$11.63
5180	07/28/2017	1014	ALPINE LUMBER	51223455	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$11.63
5180	07/28/2017	1014	ALPINE LUMBER	51223598	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$6.00
5180	07/28/2017	1014	ALPINE LUMBER	51223598	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$5.99
5180	07/28/2017	1014	ALPINE LUMBER	52131947	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$69.44
5180	07/28/2017	1014	ALPINE LUMBER	52131981	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$542.13
5180	07/28/2017	1014	ALPINE LUMBER	52131994	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$45.95
						Check Total:	\$706.75
5181	07/28/2017	1014	BURCO CHEMICAL & SUPPLY	15339	31701.4000.56118.0000.008000.0000	HEAT SNOW & ICE MELT	\$1,077.02

INC

5182	07/28/2017	1014	CRISTIAN ESTRADA	V557206	31701.4000.54315.0000.008000.0000
5183	07/28/2017	1014	RECORDS ACE HARDWARE	265747	31701.4000.54315.0000.008000.0000

Check Total:	\$1,077.02
SUMMER EMPLOYEMENT	\$590.00
Check Total:	\$590.00
(2017-2018) CIMARRON	\$37.92
MAINTENANCE & REPAIRS	

Cimarron Municipal Schools

Deposit Listing

Date 07/01/2017-07/31/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo			
363034439	07/05/2017	CHS - RAM PRIDE BOOSTERS - VB FUND RAISER	\$277.00	\$113.00	\$390.00
363034440	07/06/2017	4TH OF JULY - PARKING LOT	\$375.00	\$15.00	\$390.00
363034441	07/11/2017	CHS - RAM PRIDE BOOSTERS - VB FUND RAISER	\$10.00	\$0.00	\$10.00
Total Deposits for Bank:		3	Total Amount:	\$662.00	\$128.00
					\$790.00

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321541	07/06/2017	MORA INDEPENDENT SCHOOLS - MORA/COLFAX MEALS	\$0.00	\$133.00	\$133.00
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$133.00
					\$133.00

DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33306	07/20/2017	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$19,980.10	\$19,980.10
33307	07/20/2017	COLFAX COUNTRY TREASURER - ED TECH DEBT SVC	\$0.00	\$42,686.92	\$42,686.92
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$62,667.02
					\$62,667.02

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
30985	07/06/2017	MORA INDEPENDENT SCHOOLS - MORA/COLFAX INTERNT	\$0.00	\$50.00	\$50.00
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$50.00
					\$50.00

OPERATIONAL ACCOUNT

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034160 07/05/2017	USAC PAYMENT	\$0.00	\$13,279.94	\$13,279.94	
363034161 07/12/2017	TRANSPORTATION - JULY 2017	\$0.00	\$39,459.00	\$39,459.00	
363034162 07/12/2017	NMPED - 27149 - PRE-K	\$0.00	\$10,081.77	\$10,081.77	
363034163 07/12/2017	NMPED - 24101 - TITLE 1	\$0.00	\$9,351.28	\$9,351.28	
363034164 07/10/2017	SEG OPERATIONAL - JULY	\$0.00	\$380,829.00	\$380,829.00	
363034165 07/13/2017	GOLDEN APPLE FOUNDATION - REFUND FOR 1 PERSON	\$0.00	\$100.00	\$100.00	
363034167 07/14/2017	NMPED - 24109 - IDEA B	\$0.00	\$2,630.99	\$2,630.99	
363034168 07/20/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$9,219.63	\$9,219.63	
363034169 07/20/2017	DURHAM SCHOOL SERVICES	\$0.00	\$192,688.00	\$192,688.00	
363034170 07/21/2017	NMPED - 24132 - IDEA B	\$0.00	\$15,210.02	\$15,210.02	
363034171 07/21/2017	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$30,190.09	\$30,190.09	
363034172 07/24/2017	PUENDE PARA LOS NINOS	\$0.00	\$705.59	\$705.59	
Total Deposits for Bank:	12	Total Amount:	\$0.00	\$703,745.31	\$703,745.31

SB 9 BANK ACCOUNT

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
84444 07/20/2017	COLFAX COUNTRY TREASURER - CAPITAL IMPROVEMENTS	\$0.00	\$43,070.62	\$43,070.62	
84445 07/26/2017	MAXELL MUNICIPAL SCHOOLS - EXCURSION PURCHASE	\$0.00	\$4,500.00	\$4,500.00	
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$47,570.62	\$47,570.62
Total Deposits :	21	Total Amount:	\$662.00	\$814,293.95	\$814,955.95

End of Report

**Cimarron Municipal Schools
August 2017 Board Meeting**

Budget Adjustment Request(BAR) Approvals/Cash Transfers

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	001	OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	002	OPERATIONAL	BUDGET MAINTENANCE
INCREASE	003	OPERATIONAL	COMMUNICATIONS ERATE
MAINTENANCE	004	TRANSPORTATION	BUDGET MAINTENANCE
MAINTENANCE	005	FOOD SERVICES	BUDGET MAINTENANCE
VOIDED	006		
MAINTENANCE	007	IDEA B-24106	BUDGET MAINTENANCE
MAINTENANCE	008	REAP-25233	BUDGET MAINTENANCE
VOIDED	009		
MAINTENANCE	010	INSTRUCTIONAL MATERIALS	INCREASE FINAL ALLOCATION 16-17
MAINTENANCE	011	TITLE I-24101	BUDGET MAINTENANCE
MAINTENANCE	012	IDEA B-24106	BUDGET MAINTENANCE
MAINTENANCE	015	IDEA B-24106	BUDGET MAINTENANCE
VOIDED	016		
INCREASE	017	MEDICAID 25153	16-17 CARRYOVER
INITIAL	018	HARD TO STAFF	INITIAL ALLOCATION
MAINTENANCE	019	TITLE I 24101	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2017-18
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: 008-000-1718-0001-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,308,113	(\$25,000)	\$1,283,113	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$232,783	(\$13,000)	\$219,783	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$246,108	(\$9,000)	\$237,108	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$109,775	(\$9,000)	\$100,775	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$25,000	(\$5,000)	\$20,000	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$12,000	(\$2,000)	\$10,000	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$177,391	\$60,000	\$237,391	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$12,752	\$1,400	\$14,152	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$2,390	\$700	\$3,090	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,380	\$900	\$2,280	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE TO BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1718-0002-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	52210 FICA Payments	0000 No Program	0000 No Job Class	\$15,549	(\$500)	\$15,049	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$57,513	(\$3,125)	\$54,388	
11000 Operational	2100 Support Services-Students	55818 Other Travel - Non-Employees	2000 Special Programs	0000 No Job Class	\$750	(\$750)		
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,103	(\$600)	\$8,503	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,097	(\$2,500)	\$14,597	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$185,000	(\$52,500)	\$132,500	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$34,859	\$2,625	\$37,484	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,016	\$250	\$5,266	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$3,636	\$500	\$4,136	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$253	\$500	\$753	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$284	\$500	\$784	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	0000 No Job Class	\$1,000	\$1,000	\$1,000	
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$85,000	\$2,000	\$87,000	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$27	\$250	\$277	
11000 Operational	2200 Support Services-Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$49	\$250	\$299	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,348	\$6,000	\$20,348	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,064	\$1,500	\$3,564	

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: 008-000-1718-0003-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.46100 \$13,279

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$20,000	\$13,279	\$33,279	
Sub Total						\$13,279		
Indirect Cost								
DOC. TOTAL						\$13,279		

Justification:

INCREASE FOR ERATE

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: 008-000-1718-0004-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: lwritten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	56212 Diesel Fuel	0000 No Program	0000 No Job Class	\$75,000	(\$30,600)	\$44,400	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$31,500	\$2,100	\$33,600	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$24,000	\$1,600	\$25,600	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,906	\$1,500	\$6,406	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$210	\$500	\$710	
13000 Pupil Transportation	2700 Student Transportation	54411 Electricity	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
13000 Pupil Transportation	2700 Student Transportation	54412 Natural Gas (Buildings)	0000 No Program	0000 No Job Class		\$6,000	\$6,000	
13000 Pupil Transportation	2700 Student Transportation	54415 Water/Sewage	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
13000 Pupil Transportation	2700 Student Transportation	54610 Rental - Land and Buildings	0000 No Program	0000 No Job Class		\$11,400	\$11,400	
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: 008-000-1718-0005-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	51100 Salaries Expense	0000 No Program	1113 Administrative Associates	\$22,911	(\$22,911)		(1.25)
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service		\$22,911	\$22,911	1.25
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Doc No 2018

Justification:

MAINTENANCE TO CORRECT BUDGET ENTRY

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: 008-000-1718-0006-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants	\$40,193	(\$40,193)		(1.33)
Sub Total						(\$40,193)		(1.33)
Indirect Cost								
DOC. TOTAL						(\$40,193)		

Void/Disapproval Reason: DID NOT USE

Justification:

MAINTENANCE BUDGET ENTRY CORRECTION

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		8/9/2017 3:09:30 PM

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

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

Doc. ID: 008-000-1718-0007-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1211 Coordinator/Subject Matter Specialist	\$13,992	(\$13,992)		(0.64)
24106 Entitlement IDEA-B	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	1217 Secretarial/Clerical/Technical Assistants		\$13,992	\$13,992	0.64
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE BUDGET ENTRY CORRECTION

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: 008-000-1718-0008-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$14,200	(\$9,000)	\$5,200	
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$6,334	\$7,000	\$13,334	
25233 Rural Education Achievem ent Program	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,000	\$2,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

TEXTBOOKS AND CHROMEBOOKS

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: 008-000-1718-0009-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017

To: 06/30/2018

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: DID NOT USE

Justification:

INCREASE 16/17 FINAL ALLOCATION

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		8/9/2017 1:38:41 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: 008-000-1718-0010-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.43207 \$5,678

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (K-12) Programs	0000 No Job Class	\$25,749	\$5,678	\$31,427	
Sub Total						\$5,678		
Indirect Cost								
DOC. TOTAL						\$5,678		

Justification:

16/17 FINAL ALLOCATION

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: 008-000-1718-0013-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,982	(\$300)	\$7,682	
24101 Title I - IASA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$48	\$300	\$348	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE 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: 008-000-1718-0014-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,500	(\$900)	\$1,600	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,879	\$400	\$3,279	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$400	\$300	\$700	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$75	\$200	\$275	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE 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: 008-000-1718-0015-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,202	(\$200)	\$2,002	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$200	\$200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE 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: 008-000-1718-0016-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM

To: Jun 30 2018 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: DID NOT USE

Justification:

CASH BALANCE 16/17 WAS MORE THAN EXPECTED

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		8/9/2017 3:17:33 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: 008-000-1718-0017-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.43214 \$5,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,334	\$500	\$1,834	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$200	\$209	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$7,020	\$2,000	\$9,020	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$988	\$500	\$1,488	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$146	\$250	\$396	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$404	\$500	\$904	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$96	\$250	\$346	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,138	\$500	\$1,638	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$9	\$100	\$109	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$31	\$200	\$231	
Sub Total						\$5,000		
Indirect Cost								
DOC. TOTAL						\$5,000		

Justification:

INCREASE CASH BALANCE 16-17 MORE THAN BUDGETED

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: 008-000-1718-0018-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 27195.0000.43202 \$6,075

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27195 Teachers Hard to Staff Stipend	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12		\$5,000	\$5,000	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$200	\$200	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$500	\$500	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$200	\$200	
27195 Teachers Hard to Staff Stipend	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$175	\$175	
Sub Total						\$6,075		
Indirect Cost								
DOC. TOTAL						\$6,075		

Justification:

INITIAL BUDGET HARD TO STAFF 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.

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: 008-000-1718-0019-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,982	(\$300)	\$7,682	
24101 Title I - IASA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$48	\$300	\$348	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE 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.

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: July
 Year: 2017
 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>
23427	ENEMS STAFF	\$142.98	\$0.00	\$0.00	\$0.00	\$142.98	\$142.98	\$0.00
23428	ENMS BARN FUND	\$10,326.98	\$0.00	\$0.00	\$0.00	\$10,326.98	\$10,326.98	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$13.15	\$0.00	\$0.00	\$0.00	\$13.15	\$13.15	\$0.00
23431	ENEMS YEARBOOK	\$2,359.35	\$0.00	\$0.00	\$0.00	\$2,359.35	\$2,359.35	\$0.00
23434	ENMS STUDENT COUNCIL	\$884.29	\$0.00	\$0.00	\$0.00	\$884.29	\$884.29	\$0.00
23440	CHS ACTIVITY	\$1,914.30	\$0.00	(\$385.00)	\$0.00	\$1,529.30	\$1,529.30	\$0.00
23442	CHS STUDENT COUNCIL	\$247.94	\$0.00	\$0.00	\$0.00	\$247.94	\$247.94	\$0.00
23445	CHS TEACHERS	\$571.64	\$0.00	\$0.00	\$0.00	\$571.64	\$571.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$2,985.19	\$0.00	\$0.00	\$0.00	\$2,985.19	\$2,985.19	\$0.00
23449	FFA	\$271.05	\$0.00	\$0.00	\$0.00	\$271.05	\$271.05	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$223.06	\$0.00	\$0.00	\$0.00	\$223.06	\$223.06	\$0.00
23451	CHS RAMSHORN	\$1.25	\$0.00	\$0.00	\$0.00	\$1.25	\$1.25	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$9,354.78	\$0.00	\$0.00	\$0.00	\$9,354.78	\$9,354.78	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$1,498.26	\$0.00	\$0.00	\$0.00	\$1,498.26	\$1,498.26	\$0.00
23458	CEMS HALOS	\$1,849.06	\$0.00	\$0.00	\$0.00	\$1,849.06	\$1,849.06	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$756.14	\$0.00	\$0.00	\$0.00	\$756.14	\$756.14	\$0.00
23464	ENES K-2 TEACHERS	\$2,793.40	\$0.00	\$0.00	\$0.00	\$2,793.40	\$2,793.40	\$0.00
23465	ENES 3-5 TEACHERS	\$3,360.42	\$0.00	\$0.00	\$0.00	\$3,360.42	\$3,360.42	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23479	CHS GRAPHIC ARTS	\$299.35	\$0.00	\$0.00	\$0.00	\$299.35	\$299.35	\$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	\$2,044.94	\$0.00	\$0.00	\$0.00	\$2,044.94	\$2,044.94	\$0.00
23483	CHS EMBROIDERY	\$5,736.53	\$0.00	\$0.00	\$0.00	\$5,736.53	\$5,736.53	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$102.30	\$0.00	\$0.00	\$0.00	\$102.30	\$102.30	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: July
 Year: 2017
 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>
24101	TITLE I - IASA	\$39,413.49	\$9,351.28	\$0.00	\$0.00	\$48,764.77	\$48,791.93	(\$27.16)
24106	ENTITLEMENT IDEA-B	(\$27,561.31)	\$30,190.09	\$0.00	\$0.00	\$2,628.78	\$30,628.78	(\$28,000.00)
24109	PRESCHOOL IDEA-B	(\$2,630.78)	\$2,630.99	\$0.00	\$0.00	\$0.21	\$2,650.21	(\$2,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$705.59)	\$705.59	\$0.00	\$0.00	\$0.00	\$706.00	(\$706.00)
24132	IDEA-B RESULTS PLAN	(\$15,210.02)	\$15,210.02	\$0.00	\$0.00	\$0.00	\$17,000.00	(\$17,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,573.96)	\$0.00	\$0.00	\$0.00	(\$4,573.96)	\$26.04	(\$4,600.00)
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	\$0.00	(\$255.68)	\$0.00	\$3,068.94	\$3,068.94	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$16,564.91	\$0.00	\$0.00	\$0.00	\$16,564.91	\$16,564.91	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$10,081.77)	\$10,081.77	\$0.00	\$0.00	\$0.00	\$10,154.32	(\$10,154.32)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	(\$197.66)	\$0.00	\$48,042.14	\$48,042.14	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$0.00	(\$268.28)	\$0.00	\$2,985,366.02	\$2,985,366.02	\$0.00
31600	HB 33	\$1,216.28	\$0.00	\$0.00	\$0.00	\$1,216.28	\$1,216.28	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$49,470.62	(\$251,800.87)	\$0.00	\$1,739,139.73	\$1,739,139.73	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$1,815.89	(\$32,996.55)	\$10,000.00	\$1,209,649.06	\$1,209,649.06	\$0.00
41000	DEBT SERVICES	\$309,714.74	\$20,761.71	(\$188.65)	\$0.00	\$330,287.80	\$330,287.80	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: July
Year: 2017
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>
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$43,149.61	(\$668,036.03)	\$0.00	\$33,828.38	\$33,828.38	\$0.00
	Grand Total:	\$7,621,356.89	\$765,282.12	(\$1,055,372.69)	\$0.00	\$7,331,266.32	\$7,331,333.70	(\$67.38)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: August 1, 2017
Re: Variance explanations for July 31, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
13000 Transportation	NMPSIA	(\$14.10)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$28,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$706.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$17,000.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,600.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)

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 (16-17) for last year (15-16) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:7/1/2017- 7/31/2017

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,164.00	\$0.00	\$8,164.00	\$401.04	\$401.04	\$7,762.96	\$0.00	\$7,762.96	95.09%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$401.04	\$401.04	\$7,762.96	\$0.00	\$7,762.96	95.09%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$401.04	\$401.04	\$7,762.96	\$0.00	\$7,762.96	95.09%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$8,652.07	\$8,652.07	\$175,293.93	\$96,037.26	\$79,256.67	43.09%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$78.12	\$78.12	\$149,921.88	\$1,209.32	\$148,712.56	99.14%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$6,232.65	\$6,232.65	\$143,767.35	\$6,259.19	\$137,508.16	91.67%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$78.12	\$78.12	\$149,921.88	\$1,909.32	\$148,012.56	98.68%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$5,214.16	\$5,214.16	\$144,785.84	\$115,042.18	\$29,743.66	19.83%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$5,214.14	\$5,214.14	\$144,785.86	\$115,042.15	\$29,743.71	19.83%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$25,469.26	\$25,469.26	\$908,476.74	\$335,499.42	\$572,977.32	61.35%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$10,000.00	\$750,000.00	\$760,000.00	\$217,245.05	\$217,245.05	\$542,754.95	\$487,373.87	\$55,381.08	7.29%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,587.50	(\$2,587.50)	0.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$150,000.00)	\$40,000.00	\$7,608.50	\$7,608.50	\$32,391.50	\$10,196.00	\$22,195.50	55.49%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$224,853.55	\$224,853.55	\$575,146.45	\$500,157.37	\$74,989.08	9.37%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$31,795.00	\$0.00	\$31,795.00	\$1,077.02	\$1,077.02	\$30,717.98	\$7,268.30	\$23,449.68	73.75%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$1,077.02	\$1,077.02	\$230,717.98	\$7,268.30	\$223,449.68	96.40%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,282.05	\$11,717.95	46.87%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$13,282.05	\$186,717.95	93.36%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$2,724.50	\$72,275.50	96.37%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$560.00	\$64,440.00	99.14%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,000.00	\$64,000.00	98.46%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,000.00	\$64,000.00	98.46%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$5,284.50	\$394,715.50	98.68%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$251,399.83	\$251,399.83	\$2,616,841.17	\$861,491.64	\$1,755,349.53	61.20%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$251,800.87	\$251,800.87	\$2,624,604.13	\$861,491.64	\$1,763,112.49	61.30%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$251,800.87	\$251,800.87	\$2,624,604.13	\$861,491.64	\$1,763,112.49	61.30%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:7/1/2017- Date:7/31/2017

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 DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	\$0.00	\$747,427.00	\$32,532.13	\$32,532.13	\$714,894.87	\$80,522.00	\$634,372.87	84.87%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
	OBJECT: OTHER SERVICES - 53414	\$787,427.00	\$0.00	\$787,427.00	\$32,532.13	\$32,532.13	\$754,894.87	\$80,522.00	\$674,372.87	85.64%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$117.29	\$117.29	\$4,382.71	\$1,690.27	\$2,692.44	59.83%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$126.06	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$126.07	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
	OBJECT: COMMUNICATIONS - 54416	\$25,000.00	\$0.00	\$25,000.00	\$369.42	\$369.42	\$24,630.58	\$1,690.27	\$22,940.31	91.76%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	OBJECT: SOFTWARE - 56113	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$80,020.14	\$174,979.86	68.62%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$95.00	\$95.00	\$15,905.00	\$750.00	\$15,155.00	94.72%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$335,000.00	\$0.00	\$335,000.00	\$95.00	\$95.00	\$334,905.00	\$80,770.14	\$254,134.86	75.86%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%

	\$5,000)										
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%	
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%	
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$60,228.00	\$9,772.00	13.96%	
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$269.99	\$5,730.01	95.50%	
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%	
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$60,497.99	\$39,502.01	39.50%	
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$1,379,427.00	\$0.00	\$1,379,427.00	\$32,996.55	\$32,996.55	\$1,346,430.45	\$223,480.40	\$1,122,950.05	81.41%	
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$1,379,427.00	\$0.00	\$1,379,427.00	\$32,996.55	\$32,996.55	\$1,346,430.45	\$223,480.40	\$1,122,950.05	81.41%	
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$32,996.55	\$32,996.55	\$1,346,430.45	\$223,480.40	\$1,122,950.05	81.41%	

End of Report

NM State Treasurer's Office Investment Pool - LGIP

July 2017

	<u>Daily Net Yield</u>
7/3/2017	.886
7/4/2017	HOLIDAY
7/5/2017	.891
7/6/2017	.911
7/7/2017	.914
7/10/2017	.917
7/11/2017	9.24
7/12/2017	.927
7/13/2017	.88
7/14/2017	.887
7/17/2017	.899
7/18/2017	.95
7/19/2017	.905
7/20/2017	.916
7/24/2017	.918
7/25/2017	.906
7/26/2017	.879
7/27/2017	.895

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 06/30/2017

**PED Cash Report
 for 2016- 2017 Fiscal Year**

County: COLFAX
 PED No.: 8

Previous Year	06/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2016	+OR-	429,279.85	0.00	1.88	19,888.71	44,815.98	11,704.05	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	4,056,867.75	0.00	403,609.00	22,933.19	250,631.49	12,658.98	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	4,486,147.60	0.00	403,610.88	42,821.90	295,447.47	24,363.03	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,309,203.58)	0.00	(403,606.53)	(6,105.38)	(244,562.14)	(6,875.28)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	176,944.02	0.00	4.35	36,716.52	50,885.33	17,487.75	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	176,944.02	0.00	4.35	36,716.52	50,885.33	17,487.75	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(63,056.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2017	+OR-	113,888.02	0.00	4.35	36,716.52	50,885.33	17,487.75	0.00

School District: Cimarron Municipal Schools		PED Cash Report				County:	COLFAX	
Charter Name:		for 2016- 2017 Fiscal Year				PED No.:	8	
Month/Quarter 06/30/2017		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2016	=	11,705.37	(1,462.01)	5,247.53	(27,445.26)	0.00	67,905.99	1,048,635.52
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	222,718.95	37,344.61	20,000.00	74,801.11	0.00	0.00	2,969,748.96
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	234,424.32	35,882.60	25,247.53	47,355.85	0.00	67,905.99	4,018,384.48
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(241,118.53)	(37,131.94)	(7,812.06)	(57,437.62)	0.00	(19,666.19)	(1,032,750.18)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(6,694.21)	(1,249.34)	17,435.47	(10,081.77)	0.00	48,239.80	2,985,634.30
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	(6,694.21)	(1,249.34)	17,435.47	(10,081.77)	0.00	48,239.80	2,985,634.30
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	48,356.00	4,600.00	0.00	10,100.00	0.00	0.00	0.00
Total Ending Cash 06/30/2017	+OR-	41,661.79	3,350.66	17,435.47	18.23	0.00	48,239.80	2,985,634.30

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 06/30/2017

PED Cash Report
for 2016- 2017 Fiscal Year

County: COLFAX
 PED No.: 8

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2016	=	0.00	0.00	0.00	0.00	20,752.37	0.00	1,865,788.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	1,045.63	12,938.00	749,701.17
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	0.00	0.00	0.00	0.00	21,798.00	12,938.00	2,615,489.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(20,581.72)	(12,938.00)	(674,019.69)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	1,216.28	0.00	1,941,469.98
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	0.00	0.00	0.00	0.00	1,216.28	0.00	1,941,469.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2017	+OR-	0.00	0.00	0.00	0.00	1,216.28	0.00	1,941,469.98

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 06/30/2017

**PED Cash Report
 for 2016- 2017 Fiscal Year**

County: COLFAX
 PED No.: 8

		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2016	=	0.00	51,427.25	0.00	612,321.57	0.00	360,755.35	4,521,322.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,764,450.77	0.00	350,509.33	0.00	674,413.43	11,624,372.37
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2017	=	0.00	1,815,878.02	0.00	962,830.90	0.00	1,035,168.78	16,145,695.02
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(397,144.30)	0.00	(653,116.16)	0.00	(376,453.98)	(8,500,523.28)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	1,418,733.72	0.00	309,714.74	0.00	658,714.80	7,645,171.74
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	(187,904.00)	0.00	0.00	0.00	0.00	(187,904.00)
TOTAL RECONCILED CASH BALANCE 06/30/2017	=	0.00	1,230,829.72	0.00	309,714.74	0.00	658,714.80	7,457,267.74
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2017	+OR-	0.00	1,230,829.72	0.00	309,714.74	0.00	658,714.80	7,457,267.74

School District: Cimarron Municipal Schools
 Charter Name:
 Month/Quarter 06/30/2017

**PED Cash Report
 for 2016- 2017 Fiscal Year**

COUNTY: COLFAX
 PED No.: 8

B		C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding				
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers			From line 12 Grand Total All	
									7,457,267.74
Operational - SPIA - PR- FED - STATE		659,341.88	0.00	(380,539.29)	0.00	278,802.59			0.00
Bond		2,968,562.67				2,968,562.67			0.00
Cafeteria		50,885.33	0.00	0.00	0.00	50,885.33			0.00
SB9 & Bond Building		1,951,181.84	0.00	8,576.05	0.00	1,959,757.89			0.00
Ed Tech		1,235,920.22	0.00	(5,090.50)	0.00	1,230,829.72			0.00
Debt		968,429.54	0.00	0.00	0.00	968,429.54			0.00
Activity		127,378.19	0.00	0.00	0.00	127,378.19	Activity Fund		127,378.19
Totals		7,961,699.67	0.00	(377,053.74)	0.00	7,584,645.93			7,584,645.93

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
31900	(187,904.00)		TECH TAX ALLOCATION PAID TO MVHS CHARTER SCHOOL

Please list each transaction separately.

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(52,258.00)		
	35,850.00	24000	
	4,150.00	25000	
	12,258.00	27000	

Please list each transaction separately.

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

Cimarron Municipal Schools
Personnel Announcements
 August 2017

Employee	Site	Position	Status	License	Supervisor
Carter, Renie	Transport.	Bus Driver	New Hire	N/A	Liz DeCristino
DeCristino, Liz	Transport.	Director	New Hire	N/A	A. Estrada
Dorman, Mary	Transport.	Bus Driver	New Hire	N/A	Liz DeCristino
Fresquez, Warren	Transport.	Maintenance	New Hire	N/A	Liz DeCristino
Koehlinger, Kelly	ENEMS	Secretary	New Hire	N/A	L. Mills
Martinez, Billy	Transport.	Bus Driver	New Hire	N/A	Liz DeCristino
Moore, Jessie	Transport.	Bus Driver (Sub)	New Hire	N/A	Liz DeCristino
Reynolds, Gary	Transport.	Bus Driver	New Hire	N/A	Liz DeCristino
Richard, Davia	ENEMS	Pre-K	New Hire	Level II	L. Mills
McBee, Dana	ENEMS	Special Ed	New Hire		L. Mills
McBee, Daron	ENEMS	EA-PE	New Hire		L. Mills
Elliot, Margaret	District	Art	New Hire		L. Mills/L.Martinez
Saunders, Rollinda	ENEMS	Elem. Teacher	New Hire	Level II	L. Mills
Arrellano, Robert	CEMS	EA	New Hire		L. Martinez

OPEN MEETINGS RESOLUTION
2017-2018

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

WHEREAS, due and proper notice of the regular meeting of the Board on March 18, 2015, at which the adoption of this Resolution is to be considered, has been given in accordance with the Open Meetings Resolution of the Board.

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

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

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

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

2. As to any Special Meeting, either:

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

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

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

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

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

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

3. As to any Emergency Meeting, either:

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

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

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

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

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

4. As to any Closed Meeting, either:

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

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

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

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

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

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

(iv) if the authority for closure of the meeting is pursuant to Section 10-15-1(H)(4) relating to personally identifiable information about an individual student, the notice will identify that the meeting relates to a matter affecting a student without further personal identification.

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Cimarron Municipal School District Board of Education this 16th day of August 2017.

President, Board of Education

ATTEST:

Secretary, Board of Education

LEASE AGREEMENT

This Commercial Lease Agreement ("Lease") is made and effective August 15, 2017 by and between **Cimarron Municipal Schools** ("Tenant") and **Estate of Jack Swope** Landlord.

Landlord is the owner of land and improvements commonly known and numbered as 211 E. 8th St, Cimarron, New Mexico 87714.

Landlord desires to lease the Leased Premises to Tenant, and Tenant desires to lease the Leased Premises from Landlord for the term, at the rental and upon the covenants, conditions and provisions herein set forth.

THEREFORE, in consideration of the mutual promises herein, contained and other good and valuable consideration, it is agreed:

1. **Term.**

Landlord hereby leases the Leased Premises to Tenant, and Tenant hereby leases the same from Landlord, for an "Initial Term" beginning August 15, 2017, and ending February 15, 2018.

2. **Rental.**

A. Tenant shall pay to Landlord during the Initial Term \$1,400 monthly for 6 installments with invoice by Landlord in the amount of One Thousand Four Hundred (\$1400) per month for a total of Eight Thousand, Four Hundred (\$8,400).

B. Each installment payment shall be due in advance on the 15th day of each calendar month during the lease term to Landlord at Estate of Jack Swope, P.O. Box 734, Raton New Mexico.

3. **Use**

A. Student Transportation Service for Public School

B. At all times Tenant will comply with proper Zoning restrictions and with the Tenant Operating Restrictions. Tenant Operating Restrictions will be developed by

by Landlord to reflect restrictions that are in the interest of all tenants. Periodically, Landlord will review this document with tenants and obtain recommendations for modifications to this document.

4. Sublease and Assignment.

Tenant shall have the right without Landlord's consent, to assign this Lease to a corporation with which Tenant may merge or consolidate, to any subsidiary of Tenant, to any corporation under common control with Tenant, or to a purchaser of substantially all of Tenant's assets. Except as set forth above, Tenant shall not sublease all or any part of the Leased Premises, or assign this Lease in whole or in part without Landlord's written consent, such consent not to be unreasonably withheld or delayed.

5. Repairs.

During the Lease term, Landlord shall make, at Tenant's expense, all necessary repairs to the Leased Premises. Repairs shall include such items as routine repairs of floors, walls, ceilings, and other parts of the Leased Premises damaged or worn through normal occupancy.

6. Alterations and Improvements.

A. Tenant, at Tenant's expense, shall have the right, with Landlord's consent, to remodel, redecorate, and make additions, improvements and replacements of and to all or any part of the Leased Premises from time to time as Tenant may deem desirable, provided the same are made in a workmanlike manner and utilizing good quality materials. Tenant shall have the right to place and install personal property, trade fixtures, equipment and other temporary installations in and upon the Leased Premises, and fasten the same to the premises. All personal property, equipment, machinery, trade fixtures and temporary installations, whether acquired by Tenant at the commencement of the Lease term or placed or installed on the Leased Premises by Tenant thereafter, shall remain Tenant's property free and clear of any claim by Landlord. Tenant shall have the right to remove the same at any time during the term of this Lease provided that all damage to the Leased Premises caused by such removal shall be repaired by Tenant at Tenant's expense.

B. Tenant shall keep leasehold interest, and any additions or improvements which are or become the property of the Landlord under this lease, free and clear of all attachment or liens. Before the commencement of any work for which a claim or lien may be filed, Tenant shall give Landlord written notice of the intended commencement date a sufficient time before that date to enable Landlord to post notices of non-responsibility or any other notices which Landlord deems necessary for the proper protection of Landlord's interest in the Premises, Building, or the Project, and Landlord shall have the right to enter the Premises and post such notices with prior written notice.

7. Insurance.

A. Landlord shall maintain fire and extended coverage insurance on the Building and the Leased Premises in such amounts as OPSFA shall deem appropriate. Tenant shall be responsible, at its expense, for fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located in the Leased Premises.

B. Tenant and Landlord shall, each at its own expense, maintain a policy or policies of comprehensive general liability insurance with respect to the respective activities of each in the Building with the premiums thereon fully paid on or before due date, issued by and binding upon some insurance company approved by Landlord, such insurance to afford minimum protection of not less than \$1,000,000 combined single limit coverage of bodily injury, property damage or combination thereof. Landlord shall be listed as an additional insured on Tenant's policy or policies of comprehensive general liability insurance, and Tenant shall provide Landlord with current Certificates of Insurance evidencing Tenant's compliance with this Paragraph. Landlord shall not be required to maintain insurance against thefts within the Leased Premises or the Building.

9. Utilities.

Tenant shall pay all charges for gas, electricity, telephone, cable, internet, and other services and utilities used by Tenant on the Leased Premises during the term of this Lease unless otherwise expressly agreed in writing by Landlord.

10. **Signs.**

Following Landlord's consent, Tenant shall have the right to place on the Leased Premises, at locations selected by Tenant, any signs which are permitted by applicable zoning ordinances and private restrictions. Landlord may refuse consent to any proposed signage that is in Landlord's opinion too large, deceptive, unattractive or otherwise inconsistent with or inappropriate to the Leased Premises or use of any other tenant. Landlord shall assist and cooperate with Tenant in obtaining any necessary permission from governmental authorities or adjoining owners and occupants for Tenant to place or construct the foregoing signs. Tenant shall repair all damage to the Leased Premises resulting from the removal of signs installed by Tenant. Tenant sign will be restricted to a sign immediately above the entrance to the Leased Unit, unless otherwise agreed to by Landlord.

11. **Entry.**

Landlord shall have the right to enter upon the Leased Premises at reasonable hours to inspect the same, provided Landlord shall not thereby unreasonably interfere with Tenant's business on the Leased Premises.

12. **Damage and Destruction.**

Subject to Section 8 A. above, if the Leased Premises or any part thereof or any appurtenance thereto is so damaged by fire, casualty or structural defects that the same cannot be used for Tenant's purposes, then Tenant shall have the right within ninety (90) days following damage to elect by notice to Landlord to terminate this Lease as of the date of such damage. In the event of minor damage to any part of the Leased Premises, and if such damage does not render the Leased Premises unusable for Tenant's purposes, Landlord shall promptly repair such damage at the cost of the Landlord Insurance. In making the repairs called for in this paragraph, Landlord shall use commercially reasonable means and will not be liable for any delays resulting from strikes, governmental restrictions, inability to obtain necessary materials or labor or other matters which are beyond the reasonable control of Landlord. Tenant shall be relieved from paying rent and other charges during any portion of the Lease term that the Leased Premises are inoperable or unfit for occupancy, or use, in whole or in part, for Tenant's purposes. Rentals and other charges paid in advance for any such periods shall be credited on the next

ensuing payments, if any, but if no further payments are to be made, any such advance payments shall be refunded to Tenant. The provisions of this paragraph extend not only to the matters aforesaid, but also to any occurrence which is beyond Tenant's reasonable control and which renders the Leased Premises, or any appurtenance thereto, inoperable or unfit for occupancy or use, in whole or in part, for Tenant's purposes.

13. **Default.**

A. **Tenant's Default.** The occurrence of any one or more of the following events shall constitute a default and breach of this Lease by Tenant:

- i. If Tenant abandons or vacates the Premises; or
- ii. If Tenant fails to pay any Rent or any other charges required to be paid by Tenant under this Lease and such failure continues for five (5) days after such payment is due and payable; or
- iii. If Tenant fails to promptly and fully perform any other covenant, condition or agreement contained in this Lease and such failure continues for thirty (30) days after written notice thereof from Landlord to Tenant; or
- iv. If a writ of attachment or execution is levied on this Lease or on any of Tenant's Property; or
- v. If Tenant makes a general assignment for the benefit of creditors, or provides for an arrangement, composition, extension or adjustment with its creditors; or
- vi. If Tenant files a voluntary petition for relief or if a petition against Tenant in a proceeding under the federal bankruptcy laws or other insolvency laws is filed and not withdrawn or dismissed within forty-five (45) days thereafter, or if under the provisions of any law providing for reorganization or winding up of corporations, any court of competent jurisdiction assumes jurisdiction, custody or control of Tenant or any substantial part of its property and such jurisdiction,

custody or control remains in force unrelinquished, unstayed or unterminated for a period of forty-five (45) days; or

vii. If in any proceeding or action in which Tenant is a party, a trustee, receiver, agent or custodian is appointed to take charge of the Premises or Tenant's Property (or has the authority to do so) for the purpose of enforcing a lien against the Premises or Tenant's Property; or

viii. If Tenant is a partnership or consists of more than one (1) person or entity, if any partner of the partnership or other person or entity is involved in any of the acts or events described in subparagraphs d through g above.

B. Remedies. In the event of Tenant's default hereunder, then in addition to any other rights or remedies Landlord may have under any law, Landlord shall have the right, at Landlord's option, without further notice or demand of any kind to do the following:

i. Terminate this Lease and Tenant's right to possession of the Premises and reenter the Premises and take possession thereof, and Tenant shall have no further claim to the Premises or under this Lease; or

ii. Continue this Lease in effect, re enter and occupy the Premises for the account of Tenant, and collect any unpaid Rent or other charges which have or thereafter become due and payable; or

iii. Reenter the Premises under the provisions of subparagraph b, and thereafter elect to terminate this Lease and Tenant's right to possession of the Premises.

iv. If Landlord reenters the Premises under the provisions of subparagraphs ii or iii above, Landlord shall not be deemed to have terminated this Lease or the obligation of Tenant to pay any Rent or other charges thereafter accruing, unless Landlord notifies Tenant in writing of Landlord's election to terminate this Lease. In the event of any re entry or retaking of possession by Landlord, Landlord shall have the right, but not the obligation, to remove all or any part of Tenant's Property in the Premises and to place such property in storage at a public warehouse at the expense and risk of Tenant. If Landlord elects to relet

the Premises for the account of Tenant, the rent received by Landlord from such reletting shall be applied as follows: first, to the payment of any indebtedness other than Rent due hereunder from Tenant to Landlord; second, to the payment of any costs of such reletting; third, to the payment of the cost of any alterations or repairs to the Premises; fourth to the payment of Rent due and unpaid hereunder; and the balance, if any, shall be held by Landlord and applied in payment of future Rent as it becomes due. If that portion of rent received from the reletting which is applied against the Rent due hereunder is less than the amount of the Rent due, Tenant shall pay the deficiency to Landlord promptly upon demand by Landlord. Such deficiency shall be calculated and paid monthly. Tenant shall also pay to Landlord, as soon as determined, any costs and expenses incurred by Landlord in connection with such reletting or in making alterations and repairs to the Premises, which are not covered by the rent received from the reletting. Should Landlord elect to terminate this Lease under the provisions of subparagraph i. or iii. above, Landlord may recover as damages from Tenant the following:

Past Rent. The worth at the time of the award of any unpaid Rent which had been earned at the time of termination; plus

Rent Prior to Award. The worth at the time of the award of the amount by which the unpaid Rent which would have been earned after termination until the time of award exceeds the amount of such rental loss that Tenant proves could have been reasonably avoided; plus

Rent After Award. The worth at the time of the award of the amount by which the unpaid Rent for the balance of the Term after the time of award exceeds the amount of the rental loss that Tenant proves could be reasonably avoided; plus

Proximately Caused Damages. Any other amount necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to perform its obligations under this Lease or which in the ordinary course of things would be likely to result therefrom incurred by Landlord in (i) retaking possession of the Premises, (ii) maintaining the Premises after Tenant's default, (iii) preparing the Premises for reletting to a new tenant,

including any repairs or alterations, and (iv) reletting the Premises, including broker's commissions.

The waiver by Landlord of any breach of any term, covenant or condition of this Lease shall not be deemed a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition. Acceptance of Rent by Landlord subsequent to any breach hereof shall not be deemed a waiver of any preceding breach other than the failure to pay the particular Rent so accepted, regardless of Landlord's knowledge of any breach at the time of such acceptance of Rent. Landlord shall not be deemed to have waived any term, covenant or condition unless Landlord gives Tenant written notice of such waiver.

C. Landlord's Default. If Landlord fails to perform any covenant, condition or agreement contained in this Lease within thirty (30) days after receipt of written notice from Tenant specifying such default, or if such default cannot reasonably be cured within thirty (30) days, if Landlord fails to commence to cure within that thirty (30) day period, then Landlord shall be liable to Tenant for any damages sustained by Tenant as a result of Landlord's breach. If, after notice to Landlord of default, Landlord (or any first mortgagee or first deed of trust beneficiary of Landlord) fails to cure the default as provided herein, then Tenant shall have the right to cure that default at Landlord's expense.

D. Tenant shall not have the right to terminate this Lease or to withhold, reduce or offset any amount against any payments of Rent or any other charges due and payable under this Lease except as otherwise specifically provided herein.

14. Quiet Possession.

Landlord covenants and warrants that upon performance by Tenant of its obligations hereunder, Landlord will keep and maintain Tenant in exclusive, quiet, peaceable and undisturbed and uninterrupted possession of the Leased Premises during the term of this Lease.

15. Condemnation.

do not waive any limitations on liability pursuant to said law. No provision of this Lease Agreement modifies or waives any provision of the New Mexico Tort Claims Act.

B. The parties agree that they will be responsible for their own acts or omissions giving rise to legal claims.

19. Notice.

Any notice required or permitted under this Lease shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

If to Landlord to:

Estate of Jack Swope

P.O. Box 734

Raton , NM 87740

If to Tenant to:

Cimarron Municipal Schools

125 N. Collison Ave.

Cimarron, NM 87714

Landlord and Tenant shall each have the right from time to time to change the place notice is to be given under this paragraph by written notice thereof to the other party.

20. Waiver.

If any legally, constituted authority condemns the Building or such part thereof which shall make the Leased Premises unsuitable for leasing, this Lease shall cease when the public authority takes possession, and Landlord and Tenant shall account for rental as of that date. Such termination shall be without prejudice to the rights of either party to recover compensation from the condemning authority for any loss or damage caused by the condemnation. Neither party shall have any rights in or to any award made to the other by the condemning authority.

16. Subordination.

A. Upon written request of Landlord, or any first mortgagee or first deed of trust beneficiary of Landlord, or ground lessor or Landlord, Tenant shall, in writing, subordinate its rights under this Lease to the lien of any first mortgage or first deed of trust, or to the interest of any lease in which Landlord is lessee, and to all advances made or hereafter to be made thereunder. However, before signing any subordination agreement, Tenant shall have the right to obtain from any lender or lessor or Landlord requesting such subordination, an agreement in writing providing that, as long as Tenant is not in default hereunder, this Lease shall remain in effect for the full Term. The holder of any security interest may, upon written notice to Tenant, elect to have this Lease prior to its security interest regardless of the time of the granting or recording of such security interest.

B. In the event of any foreclosure sale, transfer in lieu of foreclosure or termination of the lease in which Landlord is lessee, Tenant shall consent to the purchaser, transferee or lessor as the case may be, and recognize that party as Landlord under this Lease, provided such party acquires and accepts the Premises subject to this Lease.

17. Deposit. None

18. Liability

A. Any liability of the Tenant, a New Mexico state agency, incurred in connection with this Agreement is subject to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978, § 41-4-1, *et seq.*, as amended. The Cimarron School District and its public employees as defined by the New Mexico Tort Claims Act do not waive sovereign immunity, do not waive any defense, and

No waiver of any default of Landlord or Tenant hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by Landlord or Tenant shall not be construed as a waiver of a subsequent breach of the same covenant, term or condition.

21. **Memorandum of Lease.**

The parties hereto contemplate that this Lease should not and shall not be filed for record, but in lieu thereof, at the request of either party, Landlord and Tenant shall execute a Memorandum of Lease to be recorded for the purpose of giving record notice of the appropriate provisions of this Lease.

22. **Successors.**

The provisions of this Lease shall extend to and be binding upon Landlord and Tenant and their respective legal representatives, successors and assigns.

23. **Consent.**

Landlord shall not unreasonably withhold or delay its consent with respect to any matter for which Landlord's consent is required or desirable under this Lease.

24. **Dispute Resolution**

A. All claims and disputes between Tenant and Landlord arising out of this Lease shall be settled by binding arbitration.

B. Claimant shall start the process by giving written notice to the other party. The notice shall state plainly and concisely the nature of the claim, the remedy sought and Claimants desire to submit the Claim to arbitration.

C. Each Party, or their representative, shall agree on an arbitrator within 45 days of receipt of the notice.

D. The arbitration will take place in Angel Fire, NM.

E. The arbitration will take place within 45 days of the appointment of the arbitrator.

F. The arbitrator's fee will be split by the Parties.

G. Each Party will bear their own cost and attorney's fees for the arbitration.

25. **Final Agreement.**

This Agreement terminates and supersedes any prior understandings or agreements between the parties. This Agreement may be modified only by a further writing that is duly executed by both parties.

26. **Governing Law.**

This Agreement shall be governed, construed and interpreted by, through and under the Laws of the State of New Mexico.



Landlord



Date

Tenant

Date