

### **Board of Education**

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;  
Annie Lindsey, Member; Ryan Gates, 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 Meeting

Wednesday  
August 17, 2016  
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

## AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School  
Wednesday, August 17, 2016  
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
  - A. July 20, 2016 – Regular Board Meeting
  - B. August 7, 2016 – Special Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations (Discussion/Action)
  - A. Community Behavioral Health Issues - Nancy Passikoff, NM Behavioral Health Planning Council
  - B. Kit Carson Electric – Luis Reyes
- IX. Consider Approval of Consent Agenda Items (Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- X. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
- XI. School Board Training Report
- XII. Superintendent's Report
  - A. School District Student Membership
  - B. Personnel Announcements
  - C. MVHS Classroom Addition Update
  - D. 2016-2017 Meal Charging Procedures
- XIII. Next Regular School Board Meeting Agenda Items

#### XIV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, September 21, 2016 at Cimarron Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

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

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

## DRAFT MINUTES

### CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

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

The Board Meeting Packet is available online at [www.cimarronschools.org](http://www.cimarronschools.org)  
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle School  
Viewed (Live) via Cimarron High School TV at [www.chsrams.org/tv](http://www.chsrams.org/tv)

- I. Call to Order
  - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
  - Mr. Anderson, President; Mrs. Garcia, Secretary; Ms. Lindsey, Member; Mr. Gates, Member were all present. Mr. Wier, Vice-President was absent. There was a quorum.
- III. Pledge of Allegiance
  - Mr. Anderson led the Pledge of Allegiance
- IV. Consider Approval of Minutes
  - A. June 15, 2016 – Special Board Meeting
    - Ms. Lindsey made the motion to approve the special minutes for June 15, 2016. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
  - B. June 15, 2016 – Regular Board Meeting
    - Mrs. Garcia made the motion to approve the minutes for June 15, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- V. Consider Approval of Agenda
  - Mr. Anderson requested to Table Item XIV until August 17, 2016 and commented that there were no items for Item XX.
  - Mrs. Garcia made the motion to approve the agenda as amended. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- VI. Public Forum
  - There were no community members that wished to speak.
- VII. Student and Staff Recognitions
  - Mrs. Garcia thanked the board for taking of things in her absence. Also thanked Mr. Estrada and his staff.

- VIII. Consider Approval of Consent Agenda Items (Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
- Mrs. Garcia made the motion to approve the Consent Agenda Items. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- IX. Consider Approval of Contract for Unlimited Teletherapy, LLC (Discussion/Action)
- Mr. Gates made the motion to approve the Contract for Unlimited Teletherapy, LLC. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- X. Consider Approval of Contract for HPREC (Discussion/Action)
- Mr. Gates made the motion to approve the Contract for HPREC. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XI. Consider Approval of Contract for Rhonda Lee Hicks (Discussion/Action)
- Mrs. Garcia made the motion to approve the Contract for Rhonda Lee Hicks. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XII. Consider Approval of Contract for Janitorial Services (Discussion/Action)
- Mrs. Garcia made the motion to approve the Contract for Nature Scapes Inc. for Janitorial Services for Cimarron Elementary/Middle School. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
  - Mrs. Garcia made the motion to approve the Contract for Nature Scapes Inc. for Janitorial Services for Eagle Nest Elementary/Middle School. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
  - Mrs. Garcia made the motion to approve the Contract for Nature Scapes Inc. for Janitorial Services for Cimarron High School. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XIII. Consider Approval of Contract for Bulk Propane (Discussion/Action)
- Ms. Lindsey made the motion to approve the Contract for Northern New Mexico Gas Company for Propane. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XIV. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
- Tabled

- XV. Consider Approval of Durham School Services 2016-2017 Activity Trip Prices (Discussion/Action)
- Mrs. Garcia made the motion to approve the Durham School Services 2016-2017 Activity Contract. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XVI. Public School Capital Outlay Council Award (Discussion/Action)
- A. Reject Category 1 & Approve Category 2
- Mrs. Garcia made the motion to reject Category 1 of the Capital Outlay Council Award. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
  - Mrs. Garcia made the motion to approve Category 2 of the Capital Outlay Council Award. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XVII. Open Meetings Act Resolution (Discussion/Action)
- Mr. Gates made the motion to approve the Open Meetings Act Resolution. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.
- XVIII. School Board Training Report
- A. Leadership Retreat – Sagebrush Inn, Taos, NM July 22 and July 23, 2016.
- Mr. Anderson, Mr. Wier and Mr. Estrada will attend the Leadership Retreat.
- XIX. Superintendent’s Report
- A. School District Student Membership
- B. Personnel Announcements
- C. MVHS Classroom Addition Update
- D. Plans for Board Retreat/Goals for 2016-2017 School Year
- August 7, 2016 - 9 am to 3 pm either at Philmont Scout Ranch or Express UU Bar Ranch.
  - Goals: PARCC Testing Results; Graduation Requirements - Board's goals and objective for the upcoming school year. Team Building Exercise. Superintendent's goals
- E. Update on Trail End Ranch Acquisition
- XX. Presentations (Discussion/Action)
- There were no presentations
- XXI. Next Regular School Board Meeting Agenda Items
- Presentation - Nancy Passikoff - Behavioral Modification
  - IT Contract
- XXII. Adjournment
- Mrs. Garcia made the motion to adjourn. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries. Meeting adjourned at 7:34 pm.

Approval of Minutes:

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Ronald L. Anderson                      Date  
School Board President

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Valorie C. Garcia                      Date  
School Board Secretary

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## DRAFT MINUTES

### CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION SPECIAL MEETING

Aspen Gold Plaza, Angel Fire, NM

August 7, 2016 – 9 am

The Board Meeting Packet is available online at [www.cimarronschools.org](http://www.cimarronschools.org)  
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle School  
Viewed (Live) via Cimarron High School TV at [www.chsrams.org/tv](http://www.chsrams.org/tv)

#### I. Call to Order

- Special Meeting was called to order by Mr. Anderson at 9:15 am.

#### II. Roll Call

- Mr. Anderson, President; Mrs. Garcia, Secretary; Ms. Lindsey, Member; Mr. Gates, Member were all present. Mr. Wier, Vice-President was absent. There was a quorum.

#### III. Pledge of Allegiance

#### IV. Consider Approval of Agenda

#### V. Presentations (Discussion/Action)

##### A. Consider Approval of Bars for Education Technology Notes

- Mr. Estrada presented to the board the recommendation that the board approve the BAR for \$1,673,115 in revenue with budget identifying expenditures for the budget including \$261,508.00 to be transferred into the MVHS account to be used for their own technology expenditures
- Mr. Weir expressed concern with the bar because it was identifying 5 years of expenditures in a one year term.
- Mr. Estrada expressed that the PED requires budget approval before money can be spent and it was not allowed budget only part of that money even though the understanding is the tech tax money will be used over a 5 year term.
- Meeting was recessed at 10:15 am with the expectation that we would hear from Lawana Whitten to answer questions about the BAR and specific PED expectations on the budget protocols.
- 12:21 pm recess ended



- Lawana Whitten called in and answered board questions on the expectation of the tech tax funds being used over a 5 year term but the PED requires budgeting of all funds during a given year with a process for underspending funds and carrying fund over to multiple years.
- Bret Weir acknowledged that he did not support the PED procedures for budget but understood that protocols needed to be followed.
- Mr. Wier made the motion to approve the BAR and transfer \$261,508 to MVHS to use for technology over a five year term. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries.

VI. Adjournment

- Mr. Wier made the motion to adjourn. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mrs. Garcia, I; Ms. Lindsey, I and Mr. Gates, I. The motion carries. Meeting adjourned at 12:25 pm.

Approval of Minutes:

\_\_\_\_\_  
 Ronald L. Anderson  
 School Board President

Date

\_\_\_\_\_  
 Valorie C. Garcia  
 School Board Secretary

Date

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8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

#### Disbursement Detail Listing

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
<b>CAFETERIA ACCOUNT</b>								
3747	07/13/2016		CIMARRON MUNICIPAL SCHOOLS	V660207	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$420.82	
							Check Total:	\$420.82
3748	07/19/2016	1003	SUMMIT FOOD SERVICES MGT LLC	V544221	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$17,194.99	
							Check Total:	\$17,194.99
3749	07/20/2016		CIMARRON MUNICIPAL SCHOOLS	V739751	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$419.74	
							Check Total:	\$419.74
3750	07/26/2016	1011	INTERNATIONAL BANK-NMPSIA RISK	7/28/2016	21000.3100.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM	\$335.00	
							Check Total:	\$335.00
3751	07/26/2016	1011	NEW MEXICO ENVIRONMENT DEPARTMENT	135704	21000.3100.53711.0000.008000.0000	FOOD SERVICE INSPECTION - CIMARRON	\$200.00	
3751	07/26/2016	1011	NEW MEXICO ENVIRONMENT DEPARTMENT	135713	21000.3100.53711.0000.008000.0000	FOOD SERVICE INSPECTION - EAGLE NEST	\$200.00	
							Check Total:	\$400.00
							Bank Total:	\$18,770.55

#### ACTIVITIES BANK ACCOUNT

10168	07/19/2016	1002	HAMMITT INC	4/22/16	23403.1000.56118.1010.008000.0000	GROCERIES FOR TRACK	\$125.00	
10168	07/19/2016	1002	HAMMITT INC	5/2/16	23403.1000.56118.1010.008000.0000	5 GALLON ICE CREAM	\$16.98	
10168	07/19/2016	1002	HAMMITT INC	5/2/16	23403.1000.56118.1010.008000.0000	ASSORTED TOPPINGS	\$15.75	
10168	07/19/2016	1002	HAMMITT INC	5/2/16	23403.1000.56118.1010.008000.0000	SOLO CUPS	\$3.58	
10168	07/19/2016	1002	HAMMITT INC	5/2/16	23403.1000.56118.1010.008000.0000	WHIP CREAM	\$10.47	
10168	07/19/2016	1002	HAMMITT INC	5/2/16	23403.1000.56118.1010.008000.0000	ROOT BEER	\$3.69	
							Check Total:	\$175.47
10169	07/20/2016	1007	BDB APPAREL, INC	16775	23403.1000.56118.1010.008000.0000	GILDAN PRESHRUNK TEE WHITE WITH RED LETTERS	\$675.00	
							Check Total:	\$675.00
10170	07/20/2016	1007	TRACTOR SUPPLY	7/20/16	23428.1000.56118.1010.008000.0000	CORRAL PANELS	\$1,862.77	

							Check Total:	\$1,862.77
10171	07/20/2016	1007	WEX BANK	46001314-2	23426.1000.55817.1010.008000.0000	FLEET FUEL		\$69.79
10171	07/20/2016	1007	WEX BANK	46001314-2	23428.1000.55813.1010.008000.0000	FLEET FUEL		\$46.43
							Check Total:	\$116.22
							Bank Total:	\$2,829.46

**OPERATIONAL ACCOUNT**

38998	07/13/2016		CIMARRON MUNICIPAL SCHOOLS	V746223	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$16,221.75
38998	07/13/2016		CIMARRON MUNICIPAL SCHOOLS	V746223	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$2,033.39
38998	07/13/2016		CIMARRON MUNICIPAL SCHOOLS	V746223	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$128.46
							Check Total:	\$18,383.60
38999	07/14/2016		MORENO VALLEY HIGH SCHOOL	V818142	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE		\$64,534.95
							Check Total:	\$64,534.95
39000	07/18/2016	1001	ALPINE LUMBER	51162249	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE		\$26.11
39000	07/18/2016	1001	ALPINE LUMBER	51162249	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE		\$26.12
39000	07/18/2016	1001	ALPINE LUMBER	52102781	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE		\$55.15
							Check Total:	\$107.38
39001	07/18/2016	1001	BENNETT'S LLC	16-C33940	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL		\$21.70
							Check Total:	\$21.70
39002	07/18/2016	1001	CENTURYLINK	575-377-6991 - 6/25/	11000.2600.54416.0000.008047.0000	(2016-2017) LOCAL & OTHER SERVICES		\$212.95
39002	07/18/2016	1001	CENTURYLINK	575-377-6991 - 6/25/	11000.2600.54416.0000.008048.0000	(2016-2017) LOCAL & OTHER SERVICES		\$212.96
							Check Total:	\$425.91
39003	07/18/2016	1001	CUSTOM CARPET & HOOD CLEANING	1142A	31701.4000.54315.0000.008047.0000	EAGLE NEST ELEMENTARY/MIDDLE		\$175.00
39003	07/18/2016	1001	CUSTOM CARPET & HOOD CLEANING	1142A	31701.4000.54315.0000.008048.0000	EAGLE NEST ELEMENTARY/MIDDLE		\$175.00
39003	07/18/2016	1001	CUSTOM CARPET & HOOD CLEANING	1142B	31701.4000.54315.0000.008033.0000	CIMARRON ELEMENTARY/MIDDLES		\$175.00
39003	07/18/2016	1001	CUSTOM CARPET & HOOD CLEANING	1142B	31701.4000.54315.0000.008036.0000	CIMARRON ELEMENTARY/MIDDLE		\$175.00
39003	07/18/2016	1001	CUSTOM CARPET & HOOD CLEANING	1142C	31701.4000.54315.0000.008036.0000	CIMARRON HIGH SCHOOL - STEAM CLEANED EXHAUST		\$350.00
							Check Total:	\$1,050.00
39004	07/18/2016	1001	DRURY INN AND SUITES	CNFR # 89400136	24154.1000.53330.1010.008000.0000	DAELENA POTTER -		\$192.63

39005	07/18/2016	1001	NEW MEXICO ACTIVITIES ASSOCIATION	215915	11000.2200.53711.0000.008000.0000	2016-2017 MEMBERSHIP DUES - CLASS 1A	\$2,519.00
39005	07/18/2016	1001	NEW MEXICO ACTIVITIES ASSOCIATION	215981	11000.2200.53711.0000.008000.0000	CIMARRON MIDDLE SCHOOL	\$253.00
39005	07/18/2016	1001	NEW MEXICO ACTIVITIES ASSOCIATION	215998	11000.2200.53711.0000.008000.0000	EAGLE NEST MIDDLE	\$253.00
						Check Total:	\$3,025.00
39006	07/18/2016	1001	NEW MEXICO COALITION OF EDUCATIONAL LEAD	93594	11000.2300.53711.0000.008000.0000	ANNUAL DISTRICT MEMBERSHIP	\$750.00
39006	07/18/2016	1001	NEW MEXICO COALITION OF EDUCATIONAL LEAD	93770	11000.2300.53711.0000.008000.0000	NMCEL ANNUAL CONFERENCE - JULY 20 -	\$225.00
						Check Total:	\$975.00
39007	07/18/2016	1001	NEW MEXICO HIGH SCHOOL COACHES ASSOC	2016-2017	22000.1000.53711.9000.008034.0000	NMHSCA SCHOOL EDUCATION BASED	\$500.00
						Check Total:	\$500.00
39008	07/18/2016	1001	NMASBO	2016-2017	11000.2300.53711.0000.008000.0000	DISTRICT MEMBERSHIP	\$650.00
						Check Total:	\$650.00
39009	07/18/2016	1001	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3300724881	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
39010	07/18/2016	1001	PLATEAU CELLULAR NETWORK	008005316	11000.2600.54416.0000.008000.0000	(2016-2017) DISTRICT CELL PHONES	\$339.57
						Check Total:	\$339.57
39011	07/18/2016	1001	TASCOSA OFFICE MACHINES INC	9FC946	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
39011	07/18/2016	1001	TASCOSA OFFICE MACHINES INC	9FC947	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
						Check Total:	\$2,363.95
39012	07/18/2016	1001	THE TAOS NEWS	AD # 0004260	11000.2300.53711.0000.008000.0000	EXTENSION FOR LEGAL AD FOR JANITORIAL SERVICES	\$18.51
						Check Total:	\$18.51
39013	07/18/2016	1001	VILLAGE OF CIMARRON	JUNE WATER	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER	\$439.12
39013	07/18/2016	1001	VILLAGE OF CIMARRON	JUNE WATER	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER	\$439.11
39013	07/18/2016	1001	VILLAGE OF CIMARRON	JUNE WATER - ADMIN	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER	\$54.19
39013	07/18/2016	1001	VILLAGE OF CIMARRON	JUNE WATER - CHS	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER	\$657.97
						Check Total:	\$1,590.39
39014	07/18/2016	1001	VILLAGE OF EAGLE NEST	JUNE WATER	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$198.62
39014	07/18/2016	1001	VILLAGE OF EAGLE NEST	JUNE WATER	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$198.63
						Check Total:	\$397.25
39015	07/18/2016	1001	ZIA NATURAL GAS COMPANY	JUNE 2016 - ADMIN	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS	\$16.71

39015	07/18/2016	1001	ZIA NATURAL GAS COMPANY	JUNE 2016 - CEMS	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$75.54
39015	07/18/2016	1001	ZIA NATURAL GAS COMPANY	JUNE 2016 - CEMS	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$75.54
39015	07/18/2016	1001	ZIA NATURAL GAS COMPANY	JUNE 2016- CHS	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS	\$123.90
						Check Total:	\$291.69
39016	07/20/2016		CIMARRON MUNICIPAL SCHOOLS	V384177	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$16,191.49
39016	07/20/2016		CIMARRON MUNICIPAL SCHOOLS	V384177	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,030.57
39016	07/20/2016		CIMARRON MUNICIPAL SCHOOLS	V384177	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$128.22
						Check Total:	\$18,350.28
39017	07/20/2016	1006	ADAN ESTRADA	SUMMER TUITION	11000.2300.53711.0000.008000.0000	BALANCE OF TUITION NOT PAID IN 2015-2016	\$1,238.59
39017	07/20/2016	1006	ADAN ESTRADA	SUMMER TUITION	11000.2300.53711.0000.008000.0000	PSY-812	\$1,926.94
						Check Total:	\$3,165.53
39018	07/20/2016	1006	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16827	11000.2300.53711.0000.008000.0000	NMSBA DUES - 2016-2017	\$1,725.65
39018	07/20/2016	1006	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16827-1	11000.2300.53711.0000.008000.0000	NMSBA POLICY SERVICE	\$1,155.00
						Check Total:	\$2,880.65
39019	07/20/2016	1006	SPRINGER ELECTRIC COOPERATIVE INC	24012	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$209.77
39019	07/20/2016	1006	SPRINGER ELECTRIC COOPERATIVE INC	24012-2	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$1,129.11
39019	07/20/2016	1006	SPRINGER ELECTRIC COOPERATIVE INC	24012-2	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$1,129.12
39019	07/20/2016	1006	SPRINGER ELECTRIC COOPERATIVE INC	24012-3	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$240.38
						Check Total:	\$2,708.38
39020	07/20/2016	1006	WEX BANK	46001314	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$163.44
39020	07/20/2016	1006	WEX BANK	46001314	11000.2600.55813.0000.008033.0000	FLEET FUEL	\$221.30
						Check Total:	\$384.74
39021	07/25/2016	1009	GOLDEN APPLE FOUNDATION	7/25/16	29102.1000.53330.1010.008047.0000	WORKSHOP 7/26/16 -	\$375.00
39022	07/25/2016	1009	HOTEL ALBUQUERQUE AT OLD TOWN	7/25/16	29102.1000.53711.1010.008047.0000	CINDY ORTHMAN; MATTHEW HODGE; MARY	\$673.08
						Check Total:	\$673.08
39023	07/26/2016	1010	CLUBHOUSE INN & SUITES	FOLIO # 255732	11000.2300.55813.0000.008000.0000	CONFIRMATION # 199293 - ADAN ESTRADA	\$160.72

							Check Total:	\$160.72
39024	07/26/2016	1010	COOPERATIVE EDUCATIONAL SERVICES	14-000561	11000.2300.53711.0000.008000.0000	MEMBERSHIP FEE 7/1/15 – 6/30/16		\$635.00
							Check Total:	\$635.00
39025	07/26/2016	1010	DAELENA POTTER	7/226/16	24154.1000.53330.1010.008000.0000	TAP WORKSHOP – PER DIEM		\$60.90
							Check Total:	\$60.90
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.1000.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$31,277.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2100.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$2,185.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2200.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$229.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2300.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$1,528.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2400.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$2,405.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2500.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$982.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2600.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$1,787.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	11000.2600.55200.0000.008000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		\$177,250.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	13000.2700.52710.0000.008000.0000	WORKERS COMPENSATION PREMIUM		\$523.00
39026	07/26/2016	1010	INTERNATIONAL BANK-NMPSIA RISK	7/28/16	13000.2700.55200.0000.008000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)		\$9,140.00
							Check Total:	\$227,306.00
39027	07/26/2016	1010	JODY MARTINEZ	7/26/16	24132.1000.53330.1010.008000.0000	NMRDA – NM TEACHER SUMMIT – PER DIEM		\$25.44
39027	07/26/2016	1010	JODY MARTINEZ	7/28/2016	24154.1000.53330.1010.008000.0000	PER DIEM – THE ART & SCIENCE OF TEACHING –		\$33.25
							Check Total:	\$58.69
39028	07/26/2016	1010	KIT CARSON ELECTRIC COOPERATIVE INC	65032515/24906	11000.2600.54411.0000.008047.0000	(2016–2017) ENES ELECTRICITY		\$381.74
39028	07/26/2016	1010	KIT CARSON ELECTRIC COOPERATIVE INC	65032515/24906	11000.2600.54411.0000.008048.0000	(2016–2017) ENMS ELECTRICITY		\$381.75
							Check Total:	\$763.49
38999	07/14/2016	11234	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL		\$64,534.95

Check Total: \$64,534.95

**EDUCATIONAL TECHNOLOGY BONDS BANK**

1124	07/12/2016	1000	TELCOM SOLUTIONS, INC.	30002	31900.4000.53414.0000.008000.0000	PROFESSIONAL UTILITIES & TELECOMMUNICATIONS	\$5,359.38
1124	07/12/2016	1000	TELCOM SOLUTIONS, INC.	60002	31900.4000.53414.0000.008000.0000	PROFESSIONAL UTILITIES & TELECOMMUNICATIONS	\$5,359.38
1124	07/12/2016	1000	TELCOM SOLUTIONS, INC.	60003	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$4,287.50
						Check Total:	\$15,006.26
1125	07/19/2016	1004	ALBERT B HRONICH	JUNE 2016	31900.4000.53414.0000.008000.0000	JUNE 2016 CONTRACT	\$1,987.10
						Check Total:	\$1,987.10
1126	07/20/2016	1008	TELCOM SOLUTIONS, INC.	70001	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
						Bank Total:	\$17,707.94

**SB 9 BANK ACCOUNT**

4915	07/19/2016	1005	CLAYTON R. SHREINER	2016-001	31701.4000.54315.0000.008000.0000	SUMMER TEMPORARY	\$325.00
						Check Total:	\$325.00
4916	07/19/2016	1005	HB CONSTRUCTION INC	APPLICATION # 10	31100.4000.54500.0000.008000.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$361,058.68
						Check Total:	\$361,058.68
4917	07/19/2016	1005	NATURE SCAPES INC	15149	31701.4000.54315.0000.008000.0000	CEMS CUSTODIAL SERVICE	\$2,172.66
4917	07/19/2016	1005	NATURE SCAPES INC	15199	31701.4000.54315.0000.008000.0000	IN-DEPTH SUMMER	\$8,142.62
						Check Total:	\$10,315.28
4918	07/19/2016	1005	TRUDEGREE	3467	31701.4000.54315.0000.008036.0000	REPAIR ICE MACHINE IN ELEMENTARY SCHOOL GYM	\$172.55
						Check Total:	\$172.55
4920	07/26/2016	1012	ALPINE LUMBER	51163565	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$37.38
4920	07/26/2016	1012	ALPINE LUMBER	51163565	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$37.37
						Check Total:	\$74.75
4921	07/26/2016	1012	CLUBHOUSE INN & SUITES	FOLIO #255396	31701.4000.53330.0000.008000.0000	BOC TRAINING - JULY 15, 2016	\$80.36
						Check Total:	\$80.36
4922	07/26/2016	1012	JD AND K CONSTRUCTION, LLC	100412	31100.4000.54500.0000.008009.0000	INSTALL DATA CABLING	\$13,732.69
4922	07/26/2016	1012	JD AND K CONSTRUCTION, LLC	100413	31100.4000.54500.0000.008009.0000	INSTALL DATA CABLING	\$13,732.69
						Check Total:	\$27,465.38
						Bank Total:	\$399,492.00

End of Report

## Cimarron Municipal Schools

### Deposit Listing

From Date:

07/01/2016

To Date:

07/31/2016

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033955	07/05/2016	ENEMS JR. CHAMBER	\$557.75	\$0.00	\$557.75
Total Deposits for Bank:		1	Total Amount:		\$557.75

#### DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33282	07/26/2016	COLFAX COUNTY TREASURER - DEBT SVC - JUNE 2016	\$0.00	\$13,081.04	\$13,081.04
33283	07/26/2016	COLFAX COUNTY TREASURER - ED TECH - JUNE 2016	\$0.00	\$6,585.21	\$6,585.21
Total Deposits for Bank:		2	Total Amount:		\$19,666.25

#### OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033859	07/05/2016	NMPED - PRE-K	\$0.00	\$1,619.98	\$1,619.98
363033863	07/11/2016	G5 - GOP - 25233 - REAP	\$0.00	\$658.05	\$658.05
363033864	07/13/2016	UNITED STATES POSTAL SERVICE - JULY RENT	\$0.00	\$425.00	\$425.00
363033866	07/13/2016	NMPED - 24101 - TITLE 1	\$0.00	\$3,071.95	\$3,071.95
363033867	07/11/2016	SEG OPERATIONAL	\$0.00	\$389,184.00	\$389,184.00
363033868	07/14/2016	NMPED - 27149 - NMPRE-K	\$0.00	\$2,774.93	\$2,774.93
363033869	07/18/2016	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$13,127.62	\$13,127.62
363033870	07/15/2016	NMPED - 24101 - TITLE 1	\$0.00	\$9,967.52	\$9,967.52
363033871	07/15/2016	NMPED - PRE-K	\$0.00	\$4,049.97	\$4,049.97
363033872	07/19/2016	NMPED - 24109 - IDEA B PRE-SCHOOL -	\$0.00	\$2,726.36	\$2,726.36
					JUNE 2016
363033873	07/26/2016	UNITES STATES POSTAL SERVICE - AUGUST 2016 RENT	\$0.00	\$425.00	\$425.00
363033874	07/26/2016	HPREC - MEDICAID	\$0.00	\$4,128.58	\$4,128.58
363033875	07/19/2016	PUENDE PARA LOS NINOS	\$0.00	\$85.01	\$85.01
363033876	07/26/2016	COLFAX COUNTY TREASURER - JUNE 2016	\$0.00	\$3,289.02	\$3,289.02
363033877	07/20/2016	NMPED - 21703 - DUAL CREDIT	\$0.00	\$157.43	\$157.43



363033878	07/22/2016	GO BOND - 27107	\$0.00	\$15,396.07	\$15,396.07
363033879	07/21/2016	NMPED - 27114 - READS TO LEAD - 6/16-6/30/16	\$0.00	\$9,116.83	\$9,116.83
363033880	07/21/2016	NMPED - 24154 - TITLE 11	\$0.00	\$1,284.58	\$1,284.58
363033881	07/21/2016	NMPED - 24154 - TITLE II	\$0.00	\$3,755.40	\$3,755.40
Total Deposits for Bank:	19	Total Amount:	\$0.00	\$465,243.30	\$465,243.30

**SB 9 BANK ACCOUNT**

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84419	07/26/2016	COLFAX COUNTY TREASURER - SB 9 - JUNE 2016	\$0.00	\$14,492.99	\$14,492.99
Total Deposits for Bank:	1	Total Amount:	\$0.00	\$14,492.99	\$14,492.99
Total Deposits :	23	Total Amount:	\$557.75	\$499,402.54	\$499,960.29

**End of Report**

**Cimarron Municipal Schools  
August 2016 Board Meeting  
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<b>TYPE OF BAR</b>	<b>BAR#</b>	<b>ACCOUNT</b>	<b>JUSTIFICATION</b>
<b>INCREASE</b>	<b>018</b>	<b>FRESH FRUITS/VEGE</b>	<b>INITIAL ALLOCATION</b>

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2016-17  
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: 008-000-1617-0018-IB  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

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

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> 07/01/2016	<b>To:</b> 06/30/2017
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Revenue 24118.0000.44500 \$11,192

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$11,192	\$11,192	
					Sub Total	\$11,192		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$11,192		

**Justification:**

16-17 FFV AWARD

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: 2016-2017

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$429,279.85	\$328,816.53	(\$268,496.54)	\$0.00	\$489,599.84	\$424,587.47	\$65,012.37
13000	PUPIL TRANSPORTATION	\$1.88	\$0.00	(\$13,726.96)	\$0.00	(\$13,725.08)	(\$13,725.08)	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$0.00	\$0.00	\$0.00	\$19,888.71	\$19,888.71	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$0.00	(\$18,770.55)	\$0.00	\$26,045.43	\$26,728.04	(\$682.61)
22000	ATHLETICS	\$11,704.05	\$0.00	(\$500.00)	\$0.00	\$11,204.05	\$11,204.05	\$0.00
23100	CHS E-STORE	\$554.67	\$0.00	\$0.00	\$0.00	\$554.67	\$554.67	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$0.00	\$0.00	\$0.00	\$11,960.36	\$11,960.36	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	\$0.00	\$0.00	\$1,162.03	\$1,162.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$0.00	(\$850.47)	\$0.00	\$23,429.22	\$23,429.22	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	\$0.00	\$0.00	\$1,533.48	\$1,533.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$0.00	\$0.00	\$0.00	\$309.56	\$309.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	\$0.00	\$0.00	\$1,578.43	\$1,578.43	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$0.00	\$0.00	\$0.00	\$70.16	\$70.16	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$0.00	\$0.00	\$0.00	\$1,401.73	\$1,401.73	\$0.00
23411	CEMS ART	\$404.24	\$0.00	\$0.00	\$0.00	\$404.24	\$404.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$0.00	\$0.00	\$0.00	\$53.09	\$53.09	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$0.00	\$0.00	\$0.00	\$1,117.29	\$1,117.29	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$919.69	\$0.00	\$0.00	\$0.00	\$919.69	\$919.69	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$0.00	\$0.00	\$0.00	\$2,590.86	\$2,590.86	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$0.00	\$0.00	\$0.00	\$731.52	\$731.52	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$0.00	\$0.00	\$0.00	\$200.50	\$200.50	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$0.00	(\$69.79)	\$0.00	\$5,233.88	\$5,233.88	\$0.00
23427	ENEMS STAFF	\$620.79	\$0.00	\$0.00	\$0.00	\$620.79	\$620.79	\$0.00

# Cimarron Municipal Schools

**Fund Balances**  
Fiscal Year: 2016-2017

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23428	ENMS BARN FUND	\$12,560.09	\$0.00	(\$1,909.20)	\$0.00	\$10,650.89	\$10,650.89	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$0.00	\$0.00	\$0.00	\$1,429.01	\$1,429.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$0.00	\$0.00	\$0.00	\$525.81	\$525.81	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$0.00	\$0.00	\$0.00	\$3,354.37	\$3,354.37	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$0.00	\$0.00	\$0.00	\$107.64	\$107.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$0.00	\$0.00	\$0.00	\$835.55	\$835.55	\$0.00
23449	FFA	\$64.13	\$0.00	\$0.00	\$0.00	\$64.13	\$64.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$0.00	\$0.00	\$0.00	\$142.89	\$142.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$0.00	\$0.00	\$0.00	\$5,085.93	\$5,085.93	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS VIP'S	\$1,803.35	\$0.00	\$0.00	\$0.00	\$1,803.35	\$1,803.35	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$0.00	\$0.00	\$0.00	\$2,298.88	\$2,298.88	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$0.00	\$0.00	\$0.00	\$5,716.84	\$5,716.84	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$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	\$2,206.70	\$0.00	\$0.00	\$0.00	\$2,206.70	\$2,206.70	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$0.00	\$0.00	\$0.00	\$3,847.80	\$3,847.80	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	\$0.00	\$0.00	\$1,814.27	\$1,814.27	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	\$0.00	\$0.00	\$1,826.25	\$1,826.25	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: July  
 Year: 2016  
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$35,725.30	\$13,039.47	\$0.00	\$0.00	\$48,764.77	\$49,052.68	(\$287.91)
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$13,127.62	\$0.00	\$0.00	\$2,628.78	\$14,056.08	(\$11,427.30)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$2,726.36	\$0.00	\$0.00	\$0.21	\$12,650.21	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	\$0.00	\$0.00	\$86.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$5,669.95	(\$25.44)	\$0.00	(\$25.44)	\$6,334.35	(\$6,359.79)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$5,039.98	(\$286.78)	\$0.00	(\$286.78)	\$5,913.22	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$4,128.58	\$0.00	\$0.00	\$0.00	\$4,318.20	(\$4,318.20)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$658.05	(\$256.68)	\$0.00	\$3,067.94	\$3,067.94	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$0.00	\$0.00	\$0.00	\$4,376.97	\$4,376.97	\$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	(\$157.43)	\$157.43	\$0.00	\$0.00	\$0.00	\$158.00	(\$158.00)
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	\$0.00	\$0.00	\$0.00	\$15,400.00	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	\$0.00	\$0.00	\$12,931.70	(\$12,931.70)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$2,774.93	\$0.00	\$0.00	\$0.00	\$12,788.14	(\$12,788.14)
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$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
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$1,048.08)	\$0.00	\$66,857.91	\$66,857.91	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$0.00	(\$388,524.06)	\$0.00	\$660,111.46	\$660,111.46	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2016-2017**

Month: July  
Year: 2016  
Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31600	HB 33	\$20,752.37	\$0.00	\$0.00	\$0.00	\$20,752.37	\$20,752.37	\$0.00
31700	STATE MATCH SB-9	\$1,865,788.50	\$0.00	\$0.00	\$0.00	\$1,865,788.50	\$1,865,788.50	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$0.00	\$14,620.38	(\$14,695.50)	\$0.00	(\$75.12)	(\$75.12)	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$0.00	(\$17,707.94)	\$0.00	\$33,719.31	\$33,719.31	\$0.00
41000	DEBT SERVICES	\$612,321.57	\$13,197.55	(\$116.51)	\$0.00	\$625,402.61	\$625,402.61	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$6,644.19	(\$58.98)	\$0.00	\$367,340.56	\$367,340.56	\$0.00
Grand Total:		\$4,651,503.19	\$435,756.68	(\$727,043.48)	\$0.00	\$4,360,216.39	\$4,378,493.67	(\$18,277.28)

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** August 1, 2016  
**Re:** Variance explanations for July 30, 2016

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<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$80,102.00</b>
<b>11000 Operational</b>	NMPSIA	<b>(\$15,089.63)</b>
<b>21000 Cafeteria</b>	NMPSIA	<b>(\$682.61)</b>
<b>24101 Title I</b>	NMPSIA	<b>(\$287.91)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$11,000.00)</b>
<b>24106 Entitlement IDEA B</b>	NMPSIA	<b>(\$427.30)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,650.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$86.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,000.00)</b>
<b>24132 IDEA-B</b>	NMPSIA	<b>(\$359.79)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,200.00)</b>
<b>25153 Medicaid</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,150.00)</b>
<b>25153 Medicaid</b>	NMPSIA	<b>(\$168.20)</b>
<b>27103 Dual Credit</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$158.00)</b>
<b>27107 GO Bond</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$15,400.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,200.00)</b>
<b>27114 NM Reads to Lead</b>	NMPSIA	<b>(\$731.70)</b>
<b>27149 PRE K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,258.00)</b>
<b>27149 PRE K</b>	NMPSIA	<b>(\$530.14)</b>

**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

From Date: 7/1/2016 To Date: 7/31/2016

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	\$8,113.00	\$0.00	\$8,113.00	\$127.39	\$127.39	\$7,985.61	\$0.00	\$7,985.61	98.43%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$8,113.00	\$0.00	\$8,113.00	\$127.39	\$127.39	\$7,985.61	\$0.00	\$7,985.61	98.43%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$127.39	\$127.39	\$7,985.61	\$0.00	\$7,985.61	98.43%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$80.36	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$80.36	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$13,138.22	\$13,138.22	\$269,223.78	\$208,722.64	\$60,501.14	21.43%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$175.00	\$175.00	\$199,825.00	\$15,932.61	\$183,892.39	91.95%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$39,783.13	\$160,216.87	80.11%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$697.55	\$697.55	\$199,302.45	\$20,324.02	\$178,978.43	89.49%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$238.49	\$238.49	\$199,761.51	\$21,662.26	\$178,099.25	89.05%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$238.49	\$238.49	\$199,761.51	\$21,662.26	\$178,099.25	89.05%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$14,487.75	\$14,487.75	\$1,267,874.25	\$328,086.92	\$939,787.33	73.29%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$0.00	\$0.00	\$27,624.00	\$800.00	\$26,824.00	97.10%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$32,000.00	100.00%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$0.00	\$0.00	\$187,624.00	\$800.00	\$186,824.00	99.57%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	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	\$590.69	\$24,409.31	97.64%
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	\$590.69	\$199,409.31	99.70%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	96.00%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,695.56	\$39,304.44	78.61%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,000.00	\$49,000.00	98.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$13,695.56	\$286,304.44	95.43%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$14,568.11	\$14,568.11	\$2,957,917.89	\$343,173.17	\$2,614,744.72	87.96%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$14,695.50	\$14,695.50	\$2,965,903.50	\$343,173.17	\$2,622,730.33	87.99%
<b>Grand Total:</b>		<b>\$2,980,599.00</b>	<b>\$0.00</b>	<b>\$2,980,599.00</b>	<b>\$14,695.50</b>	<b>\$14,695.50</b>	<b>\$2,965,903.50</b>	<b>\$343,173.17</b>	<b>\$2,622,730.33</b>	<b>87.99%</b>

End of Report

**NM State Treasurer's Office Investment Pool - LGIP**  
**JULY 2016**

	<u>Daily Net Yield</u>
7/1/2016	.396
7/4/2016	.42
7/5/2016	.381
7/6/2016	.387
7/7/2016	.393
7/8/2016	.44
7/11/2016	.429
7/12/2016	.399
7/13/2016	.334
7/14/2016	.384
7/15/2016	.395
7/18/2016	.374
7/19/2016	.388
7/20/2016	.382
7/21/2016	.385
7/22/2016	.485
7/25/2016	.382
7/26/2016	.397

## Statement of Work

Date	7/14/2016
Client	Cimarron Municipal Schools
Job Name	Technology Management Design, Integration, Training and Support Contract for 2016-17
	School Year
Requested by	Adan Estrada, CMS Superintendent
From	SchoolTechSolutions – Dmitri Calvert, Owner and Chief Consultant

## Summary/Scope

SchoolTechSolutions, LLC (STS), and designates, proposes to assist Cimarron Municipal Schools (CMS) with their information technology integration and support needs over the 2016-2017 school year. In partnership with staff and leadership at CMS, STS will implement the processes and structures to develop the technology infrastructure, integration, support and training of staff and students at the school. We will focus on supporting and training local staff, and where possible student interns, to administer and support the schools technology systems to increase efficiency and provide a more economic solution. We will also provide direct onsite and remote support managing the local network infrastructure, servers, desktops, laptops, tablets, printers, projectors, interactive boards, as well as, the software, applications and hosted services used by the school.

STS will also provide professional services consulting on projects such as testing coordination, E-Rate, professional development, technology grants, the integration of the student information system (SIS), and development of a learning management system (LMS). STS will also provide support and consulting services related to the Google Apps for Education implementation.

STS will work at the discretion of CMS management on other assignments and projects within the allotted hours of consulting time per the approval of the superintendent.

STS will provides services, using its different techs and consultants to provide the most cost effective solution. We will differentiate our services to provide the lowest cost resource for each type of work at the school. This is the current list of our consulting rates by classification:

- Tech Support Specialist I, \$20/hour
- Tech Support Specialist II, \$25/hour
- Tech Support Specialist III, \$30/hour
- Systems Admin I, \$40/hour
- Systems Admin II, \$60/hour
- Systems Admin III, \$80/hour
- Professional Services Consultants and Trainers \$75/hour

Based on services provided within the last year and projected technology support, integration, and training needs discussed with the CMS Leadership team, the rough top estimate of hours needed for this year will be broken into two areas: imbedded onsite technology support technician, and ongoing onsite and offsite monthly management, support and maintenance.

The estimate for providing the onsite technician at .8 FTE annual salary minus holidays and vacation for 48 weeks of the year onsite is \$24960+GRT (7.7708%) = \$26899.59.

The estimate for providing onsite and remote management, design, implementation, training and support is \$30,000+GRT (7.1250%) = \$32137.50. This estimate is based on an average-billing rate of \$50/hr for 500 hrs onsite and 100 hrs remote. (The estimate total includes associated fees for travel and trip fees)

This budget is at the discretion of CMS. CMS may reduce or increase the hours as needed, dependent on the availability of STS staff. STS will itemize invoices based on actual hours worked on a bi-weekly schedule, and will closely communicate with CMS leadership and financial management personnel for review of budgets and approval of new initiatives.

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### Pricing Estimate

All costs listed below are based on the scope and assumptions included in this Statement of Work. Invoicing schedule not to exceed estimate total plus applicable gross receipts tax.

Description of Work	Hours	AverageRate	GRT%	Total
Onsite Technician .80 FTE	1664	\$15	.07708	\$26,899.59
Ongoing Technology Project Management, Design, Integration, training, support, and consulting services (500 onsite, 100 remote)	600	\$50	.07125	\$32,137.50
				\$59,037.09

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### Key Assumptions

CMS's Leadership team, and facilities staff will provide access to the buildings and systems and will provide assistance with STS on scheduling, developing and implementing tech projects, support and training.

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## Acceptance

The client named below verifies that the terms of this Statement of Work are acceptable. The parties here to are each acting with proper authority by their respective companies.

<u>Cimarron Municipal Schools</u>	<u>SchoolTechSolutions, LLC</u>
Company name	Company name
<u></u>	<u>Dmitri Calvert</u>
Full name	Full name
<u></u>	<u>Owner, Chief Consultant</u>
Title	Title
<u></u>	<u></u>
Signature	Signature
<u></u>	<u>7/14/2016</u>
Date	Date



**Harmonix Technologies, Inc.**

Phone: 505-205-1585  
 Fax: 505-217-1854  
 4915 Paseo Del Norte NE, Suite A  
 Albuquerque, NM 87113

**Quote**

No.: **2016102**  
 Date: 5/10/2016

Prepared for:  
 Adán Estrada (575) 376-2445  
 Cimarron Municipal Schools  
 125 N. Collison Ave  
 Cimarron,, NM 87714

Prepared by: B. Hutson  
 Account No.: 55  
 Phone:  
 Job: Server Virtualization Infrastructure (Rev 2)

Quantity	Part Number	Description	UOM	Discount	Sell	Total
<b>Server and Storage Hardware</b>						
1		2 x Dell PowerEdge R430 Servers, 8-Core Xeon E5-2640 v3 Processor, 64GB RAM Each	EA	\$1,929.30	\$10,932.69	\$10,932.69
1		1 x Dell PowerEdge R430 Servers, 8-Core Xeon E5-2640 v3 Processor, 32GB RAM	EA	\$1,303.50	\$7,386.50	\$7,386.50
1		Dell PowerVault MD3400, Dual Controller, 6 x 2TB HDDs, 2 x LSI 12Gb Dual-Port HBAs	EA	\$4,649.57	\$13,948.71	\$13,948.71
3	NXRT-1500	Xtreme Power Conversion NXRT-1500 VA / 1050W 120V UPS w/charger Double Conversion UPS	EA	\$329.61	\$969.13	\$2,907.39
12		15 ft Patch Cord Yellow	EA	\$69.72	\$10.18	\$122.16
<b>Total for Server and Storage Hardware</b>						<b>\$35,297.45</b>
<b>VMware Software Licensing</b>						
1	VS6-ESP-KIT-A	VMware vSphere Essentials Plus Kit - ( v. 6 ) - license - 3 hosts - EDU - up to 2 processors per host	EA	\$0.00	\$2,697.00	\$2,697.00
<b>Total for VMware Software Licensing</b>						<b>\$2,697.00</b>
<b>VMware Support Contract - 1 Year</b>						
1	VS6-ESP-KIT-P-SSS-A	VMware Support and Subscription Production - Technical support - for VMware vSphere Essentials Plus Kit ( v. 6 ) - academic	EA	\$0.00	\$1,124.00	\$1,124.00
<b>Total for VMware Support Contract - 1 Year</b>						<b>\$1,124.00</b>

**Quote**

No.: **2016102**

Date: 5/10/2016

Quantity	Part Number	Description	UOM	Discount	Sell	Total
<b>Implementation Services</b>						
1		Engineering / Implementation Services	EA	\$3,931.44	\$9,928.56	\$9,928.56
<p><b>* Implementation of server and storage infrastructure at CMS and EN sites to provide a resilient virtual platform using industry-leading VMware vSphere Hypervisor and vCenter management Server</b></p> <p><b>* Virtualization of all production Windows servers onto the new platform and retiring old, outdated and unsupported server hardware from the IT environment</b></p>						
<b>Total for Implementation Services</b>						<b>\$9,240.00</b>

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Item Total:	\$61,260.15
<b>Your Price:</b>	<b>\$49,047.01</b>
Sales Tax	\$713.62
<b>SubTotal:</b>	<b>\$49,760.63</b>
<b>Total:</b>	<b>\$49,760.63</b>
<b>You saved:</b>	<b>\$12,213.14</b>
<b>For a savings of 19.94%</b>	

Prices are firm until 6/9/2016

Terms: Due Upon Receipt

**Prepared by:** B. Hutson, brianne@hmxtech.com

**Date:** 5/10/2016

Designed by Immanuel Keller  
Approved by Jack T. Vigil

**Accepted by:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Disclaimer**

We require the Proposal Signed w/ a Down Payment or Issued Purchase Order to begin the sales process! PLEASE EMAIL TO ADMINTEAM@HMXTech.COM or FAX TO 505-217-1854

SA Contract #GS-35F-0156V

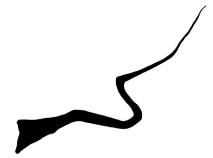
Please Note: Pricing may not include installation or services during after hours, weekends or holidays, unless noted. Gross Receipts Taxes may be applied during invoicing.

We accept Credit Card and Online Payments! \*\*\*Please Note: Harmonix Technologies will invoice for product immediately upon sale and installation at completion of project. \*Additional Credit Cards charges may apply!

All Quotations, Configuration, Designs & Technical Information provided are confidential & the property of Harmonix Technologies, Inc. & shall not be shared or distributed without permission.



# Wild Branch Solutions, Inc.



29 July, 2016

23 Rim View Road  
Ranchos de Taos, NM 87557  
Phone: 505.278.9220

PO Box 1790  
El Prado, NM 87529  
Phone: 575.770.3642

PO Box 236  
Orleans, VT 05860  
Phone: 802.239.3003

Email: [jeverett@wildbranch.com](mailto:jeverett@wildbranch.com)

Cimarron Municipal Schools  
Attn: Aden Estrada, Superintendent  
310 Camino de las Placitas  
Cimarron, NM 875

Dear Mr. Estrada,

Please accept the following as a proposal and quote from Wild Branch Solutions, Inc. (WBS) to provide Information Technology Services to Cimarron Municipal School (CMS).

Partnering with CMS leadership and staff, WBS will provide guidance designing and implementing a robust and comprehensive infrastructure in support of the CMS educational mission. WBS will continue to maintain the infrastructure and provide ongoing guidance as needs, priorities and opportunities change. We have a significant experience supporting K-12 schools and offer unique insight that is sensitive to the economic challenges of schools without sacrificing the need for current technology systems that leverage best practice class solutions at sustainable costs. Infrastructure support will be provided both on-site and remotely to best minimize costs without sacrificing CMS's need for a reliable network.

WBS will provide both on and off-site support of end-user equipment. We are experienced deploying and maintaining most platforms and environments that range from small to large.

WBS can provide additional services concerning Student Information Systems, Learning Management Systems, Cloud and Hosted Services, leveraging the eRate program, Security Camera Systems, and leveraging Instructional Technologies. We can work with teams providing consulting services for visioning and planning for needs as well as implementation and management of systems when selected.

WBS will provide services based on hourly rates with minimum commitments by CMS for selected services. Our hourly rates are:

- Support Technician I \$30 /hour
- Support Technician II \$40 /hour
- Support Technician III \$50 /hour
- Systems Administrator I \$70 /hour
- Systems Administrator II \$85 /hour
- Systems Administrator III \$100 /hour
- Integration PD \$75 /hour
- Consulting Services \$80 /hour

Per services requested for quote the two areas are offered and broken down for the support package. Hours are based on a 42 week FTE schedule. GRT will be added as per State of NM requirements.

• Services	Hours	Rate	Total
• Onsite Technician I (.8 fte)	1344	\$35	\$47,040
• Network Management, Design and Consulting Services (.4 fte)	672	var.	\$55,860

Assumptions include CMS providing full access to premises and systems during and outside of normal operating hours.

We appreciate the opportunity to work with CMS and the opportunity further discuss any modifications to better offer a tailored proposal to meet the needs of your institution.

Sincerely,



Jeffrey S Everett  
Wild Branch Solutions, Inc.

Cimarron Municipal Schools  
 Personnel Announcements  
 August 2016

<b>Employee</b>	<b>Site</b>	<b>Position</b>	<b>Status</b>	<b>License</b>	<b>Supervisor</b>
Mariah Fleming	CHS	Science Teacher	New		L. Martinez
Toni Ivans	Cimarron	Educational Asst	New		L. Martinez
Sibyl Cox	CEMS	5th grade Teacher	New		L. Martinez
Tammy Frondarina	ENEMS	PreK	New	Active	L. Mills
Billy Pepper	ENEMS	Kindergarten	New	Active	L. Mills
Jennifer Pepper	ENEMS	Special Ed	New	Active	L. Mills
Mary Guthridge	ENEMS	Mid Math	New	Active	L. Mills
Sally Springfield	ENEMS	PE (Part time)		Active	L. Mills
Verna Adams	CHS	Science Teacher	Resigned		L. Martinez
JJ Stevens	CEMS	Teacher/EA	Not Renewed	No License	L. Martinez

**2016-2017**

**CIMARRON MUNICIPAL SCHOOLS**

**MEAL CHARGING PROCEDURES**

**No charges will be allowed for meals for the school year.**

**If you have not completed a Hot Lunch Application, please do so to see if your child qualifies for free or reduced price meals.**

*Please feel free to prepay meals for your child, or bring the correct dollar amount that applies to your child.*

***Cafeteria Meal Prices***  
**(EFFECTIVE 08/01/16)**

Name of School:	Breakfast (Full) Price:	Breakfast (Reduced) Price:	Lunch (Full) Price:	Lunch (Reduced) Price:
Cimarron Elementary	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Cimarron Middle	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Eagle Nest Elementary	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Eagle Nest Middle	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Cimarron High	<b>FREE</b>	<b>FREE</b>	<b>\$3.00</b>	<b>\$ .40</b>
Adult	<b>\$2.25</b>	<i>N/A</i>	<b>\$3.50</b>	<i>N/A</i>
Milk	<b>\$ .35</b>	<i>N/A</i>	<b>\$ .35</b>	<i>N/A</i>

**PLEASE POST IN YOUR BUILDING FOR PUBLIC VIEWING**  
**THANK YOU ☺**

**2015-2016**

**CIMARRON MUNICIPAL SCHOOLS**

**MEAL CHARGING PROCEDURES**

**No charges will be allowed for meals for the school year.**

**If you have not completed a Hot Lunch Application, please do so to see if your child qualifies for free or reduced price meals.**

*Please feel free to prepay meals for your child, or bring the correct dollar amount that applies to your child.*

***Cafeteria Meal Prices***  
**(EFFECTIVE 08/09/13)**

Name of School:	Breakfast (Full) Price:	Breakfast (Reduced) Price:	Lunch (Full) Price:	Lunch (Reduced) Price:
Cimarron Elementary	<b>FREE</b>	<b>FREE</b>	<b>\$2.25</b>	<b>\$ .40</b>
Cimarron Middle	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Eagle Nest Elementary	<b>FREE</b>	<b>FREE</b>	<b>\$2.25</b>	<b>\$ .40</b>
Eagle Nest Middle	<b>FREE</b>	<b>FREE</b>	<b>\$2.50</b>	<b>\$ .40</b>
Cimarron High	<b>FREE</b>	<b>FREE</b>	<b>\$3.00</b>	<b>\$ .40</b>
Adult	<b>\$2.25</b>	<i>N/A</i>	<b>\$3.50</b>	<i>N/A</i>
Milk	<b>\$ .35</b>	<i>N/A</i>	<b>\$ .35</b>	<i>N/A</i>

**PLEASE POST IN YOUR BUILDING FOR PUBLIC VIEWING**

**THANK YOU ☺**