

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
February 15, 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

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, February 15, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. January 18, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
 - A. New Mexico School Board Association Student Achievement Award
 - Vote on Recommendation - March 15, 2017
- VIII. Presentation
- IX. Old Business (Discuss/Action)
- X. 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
- XI. School Board Training Report
 - A. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM
- XII. Superintendent's Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. Principal's Report
 - D. Legislative Report
 - E. Budget Cut Proposal
 - F. Cimarron Campus Steering Committee Update
 - G. State Lawsuit

- XIII. New Business (Discussion/Action)
 - A. Consider approval of 2015-2016 Audit
 - B. Consider Donation of Portable Building to Village of Cimarron for use as concession stand and dressing room for baseball field.
 - C. MOU with Maxwell for Baseball

- XIV. Executive Session
 - A. Limited Personnel Matters – Superintendent’s Contract

- XV. Next Regular School Board Meeting Agenda Items

- XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 15, 2017 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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 Elementary/Middle Schools
Wednesday, January 18, 2017 - 6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President and Ms. Lindsey, Member were present. Mrs. Garcia, Secretary and Mr. Gates, Member were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. December 14, 2016 - Regular Board Meeting
 - Ms. Lindsey made the motion to approve the Regular Board Meeting Minutes for December 14, 2016. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda
 - Mr. Wier made the motion to approve the Agenda. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Annette Vigil – CYFD
 - B. Aquaponics Committee Report
- IX. Old Business (Discuss/Action)
 - A. Consider Approval of Architect Firm for Cimarron Campus Bond
 - Mr. Wier made the motion to approve Living Designs Group as the Architect Firm. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- X. 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
 - Ms. Lindsey made the motion to approve the List of Warrants, Expenditure and Revenue Report. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- XI. School Board Training Report
 - A. Board Institute 2017 – February 23 – 25, 2017 – Eldorado Hotel, Santa Fe, NM
 - B. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM

- XII. Superintendent's Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. Principal's Report
 - D. Moreno Valley High School Construction Report
- XIII. New Business (Discussion/Action)
 - A. Establish timeline for board member selection
- XIV. Next Regular School Board Meeting Agenda Items
- XV. Adjournment
 - Ms. Lindsey made a motion to adjourn. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
 - Meeting adjourned at 8:30 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, February 15, 2017 at Eagle Nest Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Bret E. Wier Date
School Board Vice-President

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.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range 01/01/2017-01/31/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3770	01/11/2017		CIMARRON MUNICIPAL SCHOOLS	V221525	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,821.44
						Check Total:	\$1,821.44
3771	01/12/2017	1123	SUMMIT FOOD SERVICES MGT LLC	INV2000001828	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$20,113.43
						Check Total:	\$20,113.43
3772	01/20/2017	1128	SUMMIT FOOD SERVICES MGT LLC	INV2000001911	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$14,274.82
						Check Total:	\$14,274.82
3773	01/26/2017		CIMARRON MUNICIPAL SCHOOLS	V763105	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
						Bank Total:	\$38,025.73

ACTIVITIES BANK ACCOUNT

10274	01/05/2017	1121	TOM WATT	10457673	23464.1000.56118.1010.008000.0000	FUNDRAISING - ITEMS K-2 GROUP	\$1,084.58
						Check Total:	\$1,084.58
10275	01/12/2017	1122	AMERICAS FUNDRAISING EXPRESS	ORDER # 6521a	23446.1000.56118.1010.008000.0000	CIMARRON BAND GREENERY- DECEMBER	\$1,659.50
10275	01/12/2017	1122	AMERICAS FUNDRAISING EXPRESS	ORDER # 6522A	23446.1000.56118.1010.008000.0000	EAGLE NEST GREENERY DECEMBER DELIVERY	\$3,028.75
						Check Total:	\$4,688.25
10276	01/12/2017	1122	APPLEBEE'S (MENAUL)	CHECK # 6408-1491381	23403.1000.56118.1010.008000.0000	MEALS FOR EVANGEL CHRISTIAN TOURNAMENT	\$88.00
						Check Total:	\$88.00
10277	01/12/2017	1122	CAFE VENTURE COMPANY	RECEIPT # 20448	23403.1000.56118.1010.008000.0000	MEALS FOR EVANGEL CHRISTIAN TOURNAMENT	\$67.50
						Check Total:	\$67.50
10278	01/12/2017	1122	DION'S PIZZA (CORPORATE)	1/07/17	23403.1000.56118.1010.008000.0000	MEALS FOR EVANGEL	\$66.50

			OFFICE)				CHRISTIAN TOURNAMENT	
							Check Total:	\$66.50
10279	01/12/2017	1122	INTERNATIONAL BANK (STARTING CASH)	V203101	23403.1000.56118.1010.008000.0000		STARTING CASH FOR	\$150.00
							CONCESSIONS ONE	
							Check Total:	\$150.00
10280	01/12/2017	1122	MANHATTAN LIFE INSURANCE	1/12/17	23404.1000.53711.1010.008000.0000		JOHN & BEVERLY CARDWELL	\$10,000.00
10281	01/12/2017	1122	MAREDY CORPORATION	00571662	23421.1000.56118.1010.008000.0000		MAREDY CHRISTMAS FUNDRAISING ITEMS	\$1,092.00
							Check Total:	\$1,092.00
10282	01/12/2017	1122	NCNMMEA	V250496	23446.1000.56118.1010.008000.0000		DISTRICT BAND MPA REGISTRATION- **SEND	\$160.00
							Check Total:	\$160.00
ACTIVITIES BANK ACCOUNT								
10283	01/12/2017	1122	NEW MEXICO ACTIVITIES ASSOCIATION	V585905	23446.1000.56118.1010.008000.0000		NMAA STATE BAND REGISTRATION- RETURN	\$200.00
							Check Total:	\$200.00
10284	01/12/2017	1122	RUSSELL'S SUNDRIES	46532	23440.1000.56118.1010.008000.0000		OPEN PURCHASE ORDER FOR SUPPLIES FOR STUDENT	\$5.96
							Check Total:	\$5.96
10285	01/12/2017	1122	VILLAGE INN (MENAUL)	1/6/2017	23403.1000.56118.1010.008000.0000		MEALS FOR EVANGEL CHRISTIAN TOURNAMENT	\$88.00
							Check Total:	\$88.00
10286	01/20/2017	1127	ANTHONY BACA	V963253	23446.1000.56118.1010.008000.0000		2017 BOOTCAMP CLINICIAN	\$200.00
							Check Total:	\$200.00
10287	01/20/2017	1127	APPLEBEE'S (MENAUL)	CHECK # 6408-1491392	23403.1000.56118.1010.008000.0000		MEALS FOR BOYS BASKETBALL TO EVANGEL	\$104.00
							Check Total:	\$104.00
10288	01/20/2017	1127	BRAD ANDREW DUBBS	V933707	23446.1000.56118.1010.008000.0000		2017 BOOTCAMP CLINICIAN	\$200.00
							Check Total:	\$200.00
10289	01/20/2017	1127	CAFE VENTURE COMPANY	TRAN REF 124349143	23403.1000.56118.1010.008000.0000		MEALS FOR BOYS BASKETBALL AT EVANGEL	\$60.00
							Check Total:	\$60.00
10290	01/20/2017	1127	CHANDRA BLACKSTON	V785898	23446.1000.56118.1010.008000.0000		2017 BOOTCAMP CLINICIAN	\$200.00
							Check Total:	\$200.00
10291	01/20/2017	1127	DION'S PIZZA (CORPORATE OFFICE)	CHECK 30062	23403.1000.56118.1010.008000.0000		MEALS FOR BOYS BASKETBALL TO EVANGEL	\$75.30
							Check Total:	\$75.30
10292	01/20/2017	1127	JORDAN M SAYRE	V204767	23446.1000.56118.1010.008000.0000		2017 BOOTCAMP CLINICIAN	\$200.00
							Check Total:	\$200.00
10293	01/20/2017	1127	MCDONALD'S (ALBUQUERQUE)	V682473	23403.1000.56118.1010.008000.0000		MEALS FOR BOYS BASKETBALL TO EVANGEL	\$64.04

10294	01/20/2017	1127	MICHELLE R GARASI	V264015	23446.1000.56118.1010.008000.0000	2017 BOOTCAMP CLINICIAN	\$200.00
						Check Total:	\$200.00
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	DERMA LITE NITRILE GLOVES--LARGE	\$41.55
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	3" FOAM BRUSHES	\$63.23
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	AIR TOOL OIL	\$8.92
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	HINGE	\$200.40
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	PIANO HINGE	\$58.56
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	8/32 x 1 3/4 SCREWS	\$20.91
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	#20 BISCUITS PACK OF 100	\$27.89
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	TEMPLATE GUIDE	\$17.26
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	DOVETAIL BIT 9/16	\$17.45
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	DOVETAIL BIT 1/2	\$14.54
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	ROUTER BIT	\$38.79
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	STOP COLLARS	\$11.63
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	BED FASTENERS	\$110.80
10295	01/20/2017	1127	WOODWORKERS SUPPLY	9079034-1	23454.1000.56118.1010.008000.0000	SHIPPING & HANDLING	\$27.20
						Check Total:	\$659.13
10296	01/26/2017	1141	AMAZON.COM CREDIT PLAN	096727543380	23426.1000.56118.1010.008000.0000	MONKEY NAP MAT	\$100.00
10296	01/26/2017	1141	AMAZON.COM CREDIT PLAN	096727543380	23426.1000.56118.1010.008000.0000	DISNEY CARS NAP MAT	\$80.65
10296	01/26/2017	1141	AMAZON.COM CREDIT PLAN	096727543380	23426.1000.56118.1010.008000.0000	MICKEY NAP MAT	\$53.97
10296	01/26/2017	1141	AMAZON.COM CREDIT PLAN	236737521258	23458.1000.56118.1010.008000.0000	JINGLE BELLS 1IN 36 PACK SILVER	\$35.40
10296	01/26/2017	1141	AMAZON.COM CREDIT PLAN	236737521258	23458.1000.56118.1010.008000.0000	8" X 4.75 X 10" BROWN PAPER BAGS	\$65.77
						Check Total:	\$335.79
10297	01/26/2017	1141	ANGEL FIRE RESORT OPERATIONS LLC	V753215	23464.1000.53711.1010.008000.0000	K-2 GROUP SLEDDING 1/20/17 FIELDTRIP	\$165.00
						Check Total:	\$165.00
10298	01/26/2017	1141	BETTY SUE PIERCE	V353978	23446.1000.56118.1010.008000.0000	2017 BOOTCAMP CLINICIAN	\$200.00
						Check Total:	\$200.00
10299	01/26/2017	1141	CIMARRON MUNICIPAL SCHOOLS	1052017	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR BASKETBALL	\$120.00
10299	01/26/2017	1141	CIMARRON MUNICIPAL SCHOOLS	1132017	23403.1000.56118.1010.008000.0000	MEALS FOR ENMS AND CMS BOYS BASKETBALL TO	\$130.00
						Check Total:	\$250.00
10300	01/26/2017	1141	DEANNA TEAGUE	V750504	23446.1000.56118.1010.008000.0000	BOOTCAMP CLINICIAN	\$200.00
						Check Total:	\$200.00
10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	PORT & COMPANY LONG SLEEVE PERFORMANCE TEE--	\$305.83

10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	PORT AUTHORITY DIGITAL CAMO CAP- SEE	\$113.94
10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	PORT AUTHORITY DIGITAL CAMO CAP- SEE	\$339.83
10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	SHIPPING & HANDLING	\$60.89
10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	PC LONG SLEEVE - 2 XL	\$99.95
10301	01/26/2017	1141	GRAPHIC CONNECTION	2940182	23415.1000.56118.1010.008000.0000	PC LONG SLEEVE - 3XL	\$20.99
						Check Total:	\$941.43
10302	01/26/2017	1141	HOT GLAZED ENCHANTMENT INC	V591126	23407.1000.53711.1010.008000.0000	***NEED CHECK FOR PAYMENT***HOUSE BLEND	\$231.00
10302	01/26/2017	1141	HOT GLAZED ENCHANTMENT INC	V591126	23407.1000.53711.1010.008000.0000	DARK ROAST COFFEE	\$217.00
10302	01/26/2017	1141	HOT GLAZED ENCHANTMENT INC	V591126	23407.1000.53711.1010.008000.0000	DECAF COFFEE	\$28.00
10302	01/26/2017	1141	HOT GLAZED ENCHANTMENT INC	V591126	23407.1000.53711.1010.008000.0000	DOUGHNUTS- DOZEN	\$950.00
						Check Total:	\$1,426.00
10303	01/26/2017	1141	MICHAEL GOLDSTEIN	V166108	23446.1000.56118.1010.008000.0000	2017 BOOTCAMP CLINICIAN	\$200.00
						Check Total:	\$200.00
10304	01/26/2017	1141	NEW MEXICO STATE FFA ASSOCIATION	3682	23449.1000.53711.1010.008000.0000	ANNUAL DUES	\$308.00
						Check Total:	\$308.00
10305	01/26/2017	1141	SUBWAY #42091 (SPRINGER)	V528591	23403.1000.56118.1010.008000.0000	MEALS FOR EN MIDSCHOOL BOYS BASKETBALL AT	\$84.70
						Check Total:	\$84.70
10306	01/26/2017	1141	WEX BANK	48150728-2	23446.1000.55817.1010.008000.0000	FLEET FUEL	\$13.52
						Check Total:	\$13.52
						Bank Total:	\$23,777.70

OPERATIONAL ACCOUNT

39328	01/10/2017		MORENO VALLEY HIGH SCHOOL	V554332	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$62,760.18
						Check Total:	\$62,760.18
39330	01/12/2017	1124	ANTHONY TRUJILLO	V213658	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL VS MONTE DEL	\$25.33
39330	01/12/2017	1124	ANTHONY TRUJILLO	V213658	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY	\$36.00
39330	01/12/2017	1124	ANTHONY TRUJILLO	V213658	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
39330	01/12/2017	1124	ANTHONY TRUJILLO	V213658	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
						Check Total:	\$115.88

39331	01/12/2017	1124	CINDY CARR	V541283	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$55.23
						Check Total:	\$55.23
39332	01/12/2017	1124	CRISTINA CISNEROS	2017-1	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$574.55
						Check Total:	\$574.55
39333	01/12/2017	1124	CRISTOBAL COCA	12/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL VS WAGON	\$27.00
						Check Total:	\$27.00
39334	01/12/2017	1124	DANIEL L GURULE	12/15/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR ENMS BOYS BASKETBALL VS WAGON	\$27.00
39334	01/12/2017	1124	DANIEL L GURULE	12/15/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
39334	01/12/2017	1124	DANIEL L GURULE	12/16/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL VS MONTE DEL	\$25.33
39334	01/12/2017	1124	DANIEL L GURULE	12/16/17	11000.1000.53711.9000.008034.0000	GIRLS AND BOYS VARSITY	\$36.00
39334	01/12/2017	1124	DANIEL L GURULE	12/16/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$118.58
39335	01/12/2017	1124	FAIRFIELD INN (ALBUQUERQUE)1/5-1/7/17		11000.1000.53711.9000.008034.0000	5 ROOMS FOR GIRLS BASKETBALL AT EVANGEL	\$625.52
						Check Total:	\$625.52
39336	01/12/2017	1124	INTERNATIONAL BANK (STARTING CASH)	V673155	22000.1000.56118.9000.008034.0000	STARTING CASH FOR ATHLETIC GATE	\$200.00
						Check Total:	\$200.00
39337	01/12/2017	1124	KIT CARSON ELECTRIC COOPERATIVE INC	11/1-12/01/17	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$2,071.17
39337	01/12/2017	1124	KIT CARSON ELECTRIC COOPERATIVE INC	11/1-12/01/17	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$2,071.17
39337	01/12/2017	1124	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/16	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$34.17
39337	01/12/2017	1124	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/16	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$34.17
						Check Total:	\$4,210.68
39338	01/12/2017	1124	MICHAEL H. ROMERO	12/16/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL VS MONTE DEL	\$25.33
39338	01/12/2017	1124	MICHAEL H. ROMERO	12/16/17	11000.1000.53711.9000.008034.0000	GIRLS AND BOYS VARSITY	\$36.00
39338	01/12/2017	1124	MICHAEL H. ROMERO	12/16/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$71.33
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	0075059	11000.2600.54413.0000.008047.0000	PROPANE FILL FOR TRAIL END RANCH 2 CYLANDERS	\$55.67
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	0075059	11000.2600.54413.0000.008048.0000	PROPANE FILL FOR TRAIL END RANCH 2 CYLANDERS	\$55.67
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS	1379	11000.2600.54413.0000.008047.0000	PROPANE GALLONS	\$81.06

			COMPANY-AF						
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1379	11000.2600.54413.0000.008048.0000		PROPANE GALLONS		\$81.13
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1380	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$514.48
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1380	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$514.48
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1381	11000.2600.54413.0000.008047.0000		PROPANE GALLONS		\$194.55
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1381	11000.2600.54413.0000.008048.0000		PROPANE GALLONS		\$194.58
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1479	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$34.88
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1479	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$34.88
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1480	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$372.56
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1480	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$372.56
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1481	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$108.78
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	1481	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$108.78
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	V714487	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$84.53
39339	01/12/2017	1124	NORTHERN NEW MEXICO GAS COMPANY-AF	V714487	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$84.53
							Check Total:		\$2,893.12
39340	01/12/2017	1124	PAMELA TOWRY CHURCH	NMMEA - 1/4-1/7/17	11000.2300.53330.0000.008000.0000		NMMEA CONFERENCE		\$77.07
							Check Total:		\$77.07
39341	01/12/2017	1124	RHONDA J LEE-HICKS	5A	11000.2100.53213.2000.008000.0000		2016-2017 - OCCUPATIONAL THERAPIST		\$2,713.08
							Check Total:		\$2,713.08
39342	01/12/2017	1124	UNLIMITED TELETHERAPY, LLC	1427	11000.2100.53212.2000.008000.0000		DIRECT INTERVENTION VIA TELETHERAPY		\$2,523.00
							Check Total:		\$2,523.00
39343	01/12/2017	1124	VILLAGE OF CIMARRON	DECEMBER WR/SW 2016	11000.2600.54415.0000.008000.0000		(2016-2017) ADMIN OFFICE WATER		\$105.91
39343	01/12/2017	1124	VILLAGE OF CIMARRON	DECEMBER WR/SW 2016	11000.2600.54415.0000.008033.0000		(2016-2017) CES WATER		\$108.54
39343	01/12/2017	1124	VILLAGE OF CIMARRON	DECEMBER WR/SW 2016	11000.2600.54415.0000.008034.0000		(2016-2017) CHS WATER		\$252.57
39343	01/12/2017	1124	VILLAGE OF CIMARRON	DECEMBER WR/SW 2016	11000.2600.54415.0000.008036.0000		(2016-2017) CMS WATER		\$108.55
							Check Total:		\$575.57
39344	01/12/2017	1124	VILLAGE OF EAGLE NEST	DECEMBER 2016	11000.2600.54415.0000.008047.0000		(2016-2017) ENES WATER		\$233.82

39344	01/12/2017	1124	VILLAGE OF EAGLE NEST	DECEMBER 2016	11000.2600.54415.0000.008048.0000	(2016-2017)	ENMS WATER	\$233.81
							Check Total:	\$467.63
39345	01/12/2017	1124	ZIA NATURAL GAS COMPANY	11/30-12/29/16	11000.2600.54412.0000.008000.0000	(2016-2017)	ADMIN	\$171.46
							NATURAL GAS	
39345	01/12/2017	1124	ZIA NATURAL GAS COMPANY	11/30-12/29/16	11000.2600.54412.0000.008033.0000	(2016-2017)	CES NATURAL GAS	\$967.28
39345	01/12/2017	1124	ZIA NATURAL GAS COMPANY	11/30-12/29/16	11000.2600.54412.0000.008034.0000	(2016-2017)	CHS NATURAL GAS	\$3,951.30
39345	01/12/2017	1124	ZIA NATURAL GAS COMPANY	11/30-12/29/16	11000.2600.54412.0000.008036.0000	(2016-2017)	CMS	\$967.28
							NATU(2014-2015) RAL GAS	
							Check Total:	\$6,057.32
39346	01/20/2017	1129	ALBERTA L MARTINEZ	V152684	11000.2300.53711.0000.008000.0000		CESCRPTIVE & COMPARATIVE DATA	\$400.00
							Check Total:	\$400.00
39347	01/20/2017	1129	CINDY CARR	V135583	24154.1000.53330.1010.008000.0000		TEACHING PRACTICE - C3	\$475.00
							Check Total:	\$475.00
39348	01/20/2017	1129	DURHAM SCHOOL SERVICES LP91403210		11000.1000.55817.9000.008034.0000		BUS FOR ENMS BOYS BASKETBALL TO MAXWELL	\$513.42
39348	01/20/2017	1129	DURHAM SCHOOL SERVICES LP91403221		11000.1000.55817.9000.008034.0000		BUS FOR ENMS AND CMS BASKETBALL TO QUESTA ON	\$378.01
39348	01/20/2017	1129	DURHAM SCHOOL SERVICES LP91403227		13000.2700.54620.0000.008000.0000		2016-2017 - BUS TRANSPORTATION	\$5,393.90
39348	01/20/2017	1129	DURHAM SCHOOL SERVICES LP91403227		13000.2700.55112.0000.008000.0000		2016-2017 - BUS TRANSPORTATION	\$32,979.70
39348	01/20/2017	1129	DURHAM SCHOOL SERVICES LP91403227		13000.2700.55112.0000.008000.0000		2016-2017 -	\$1,000.00
							Check Total:	\$40,265.03
39349	01/20/2017	1129	HOTEL ALBUQUERQUE AT OLD TOWN	V191857	11000.2300.55813.0000.008000.0000		LAWANA WHITTEN - CONFIRMATION #19884647	\$226.62
39349	01/20/2017	1129	HOTEL ALBUQUERQUE AT OLD TOWN	V191857	11000.2300.55813.0000.008000.0000		AMBER ARCHULETA - CONFIRMATION #	\$226.62
39349	01/20/2017	1129	HOTEL ALBUQUERQUE AT OLD TOWN	V191857	11000.2300.55813.0000.008000.0000		ADAN ESTRADA - CONFIRMATION #	\$226.62
							Check Total:	\$679.86
39350	01/20/2017	1129	HOTEL CHIMAYO DE SANTA FE	V544092	11000.2300.55811.0000.008000.0000		RONALD ANDERSON - CONFIRMATION #	\$248.64
39350	01/20/2017	1129	HOTEL CHIMAYO DE SANTA FE	V544092	11000.2300.55811.0000.008000.0000		ANNIE LINDSEY - CONFIRMATION #	\$248.64
39350	01/20/2017	1129	HOTEL CHIMAYO DE SANTA FE	V544092	11000.2300.55811.0000.008000.0000		BRET WIER - CONFIRMATION # 63152SB023686	\$248.64

39350	01/20/2017	1129	HOTEL CHIMAYO DE SANTA FE	V544092	11000.2300.55811.0000.008000.0000	ADAN ESTRADA – CONFIRMATION #	\$248.64
						Check Total:	\$994.56
39351	01/20/2017	1129	LA FONDA ON THE PLAZA	MATH CONFERENCE	24154.1000.53330.1010.008000.0000	JULIE VIGIL – CONFIRMATION #900591	\$374.97
39351	01/20/2017	1129	LA FONDA ON THE PLAZA	MATH CONFERENCE	24154.1000.53330.1010.008000.0000	MARY JOY GUTHERAGE – CONFIRMATION # 900593	\$374.97
						Check Total:	\$749.94
39352	01/20/2017	1129	MCM ELEGANTE HOTEL	V972802	11000.1000.53711.9000.008034.0000	6 ROOMS FOR TWO NIGHTS 1/5 AND 1/6 BOYS	\$838.52
						Check Total:	\$838.52
39353	01/20/2017	1129	SPRINGER ELECTRIC COOPERATIVE INC	25888	11000.2600.54411.0000.008000.0000	(2016–2017) ADMIN OFFICE ELECTRICITY	\$128.84
39353	01/20/2017	1129	SPRINGER ELECTRIC COOPERATIVE INC	25888	11000.2600.54411.0000.008033.0000	(2016–2017) CES ELECTRICITY	\$1,107.63
39353	01/20/2017	1129	SPRINGER ELECTRIC COOPERATIVE INC	25888	11000.2600.54411.0000.008034.0000	(2016–2017) CHS ELECTRICITY	\$1,819.85
39353	01/20/2017	1129	SPRINGER ELECTRIC COOPERATIVE INC	25888	11000.2600.54411.0000.008036.0000	(2016–2017) CMS ELECTRICITY	\$1,107.64
						Check Total:	\$4,163.96
39354	01/26/2017		CIMARRON MUNICIPAL SCHOOLS	V975814	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$141,065.41
						CONFIRMATION #	
						Check Total:	\$309.00
39356	01/26/2017	1142	ANTHONY TRUJILLO	12/16/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY BASKETBALL VS MONTE DEL	\$36.00
						Check Total:	\$36.00
39357	01/26/2017	1142	CADUCEUS INTERNATIONAL PUBLISHING INC.	187	11000.1000.55915.1010.008000.0000	MEDICAL TERMINOLOGY E–TEXTBOOKS	\$199.90
						Check Total:	\$199.90
39358	01/26/2017	1142	COOPERATIVE EDUCATIONAL SERVICES	36-011907	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$584.19
39358	01/26/2017	1142	COOPERATIVE EDUCATIONAL SERVICES	36-015051	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$4,198.62
39358	01/26/2017	1142	COOPERATIVE EDUCATIONAL SERVICES	36-017579	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$2,767.00
						Check Total:	\$7,549.81
39359	01/26/2017	1142	CRISTOBAL COCA	1/14/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS AND GIRLS MID SCHOOL GAME	\$54.00
39359	01/26/2017	1142	CRISTOBAL COCA	12/12/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS MID SCHOOL BASKETBALL ON	\$27.00

							Check Total:	\$81.00
39360	01/26/2017	1142	DANIEL L GURULE	1/14/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS AND GIRLS MID SCHOOL		\$54.00
39360	01/26/2017	1142	DANIEL L GURULE	1/19/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL		\$108.00
39360	01/26/2017	1142	DANIEL L GURULE	12/12/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS MID SCHOOL BASKETBALL GAME		\$27.00
							Check Total:	\$189.00
39361	01/26/2017	1142	EMBASSY SUITES (ALBUQUERQUE)	NMASBO	11000.2300.53330.0000.008000.0000	2017 WINTER NMASBO CONFERENCE		\$632.28
							Check Total:	\$632.28
39362	01/26/2017	1142	EVANGEL CHRISTIAN ACADEMY10 CENTER		11000.1000.53711.9000.008034.0000	ENTRY FEES FOR EVANGEL CHRISTIAN BASKETBALL		\$150.00
							Check Total:	\$150.00
39363	01/26/2017	1142	FRANK MASCARENAS	1/14/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL VS DES MOINES		\$36.00
39363	01/26/2017	1142	FRANK MASCARENAS	1/14/17	11000.1000.53711.9000.008034.0000	GIRLS VARSITY		\$54.00
39363	01/26/2017	1142	FRANK MASCARENAS	1/14/17	11000.1000.53711.9000.008034.0000	MILEAGE		\$34.02
39363	01/26/2017	1142	FRANK MASCARENAS	1/14/17	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$134.02
39364	01/26/2017	1142	GEORGE K BAUM & COMPANY	1/18/17	11000.2300.53711.0000.008000.0000	NMSIR DISCLOSURE FILING		\$1,609.69
							Check Total:	\$1,609.69
39365	01/26/2017	1142	HIGH PLAINS REC	MSR: 16/17-01	11000.2300.53711.0000.008000.0000	E3 MSR WEST AUDIOLOGY MACHINE CALIBRATION		\$256.00
							Check Total:	\$256.00
39366	01/26/2017	1142	JUAN DURAN	1/19/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL		\$108.00
39366	01/26/2017	1142	JUAN DURAN	1/19/17	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$118.00
39367	01/26/2017	1142	LAWRENCE VIGIL	1/19/17	11000.1000.53711.9000.008034.0000	MILEAGE		\$75.33
39367	01/26/2017	1142	LAWRENCE VIGIL	1/19/17	11000.1000.53711.9000.008034.0000	MEAL		\$10.00
							Check Total:	\$85.33
39368	01/26/2017	1142	MEASURED PROGRESS INC	0000041219	11000.2100.56118.0000.008000.0000	COMPUTER BASED FALL RETEST - ENGLISH &		\$84.56
							Check Total:	\$84.56
39369	01/26/2017	1142	MICHAEL H. ROMERO	12/16/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR VARSITY BASKETBALL VS MONTE DEL		\$36.00
39369	01/26/2017	1142	MICHAEL H. ROMERO	12/16/16	11000.1000.53711.9000.008034.0000	RIDER FEE		\$10.00
							Check Total:	\$46.00
39370	01/26/2017	1142	MIDSCHOOLMATH, LLC	V753101	24154.1000.53330.1010.008000.0000	THE NEW PARADIGM CONFERENCE - 3/2-3/4/17		\$645.00

39370	01/26/2017	1142	MIDSCHOOLMATH, LLC	V753101	24154.1000.53330.1010.008000.0000	THE NEW PARADIGM CONFERENCE - 3/2-3/4/17	\$495.00
						Check Total:	\$1,140.00
39371	01/26/2017	1142	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17309	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	\$1,155.00
						Check Total:	\$1,155.00
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1554	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$21.09
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1554	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$21.20
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1555	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$235.06
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1555	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$235.17
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1641	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$398.45
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1641	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$398.45
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1642	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$218.27
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1642	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$218.38
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1697	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$60.22
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1697	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$60.33
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1698	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$359.70
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1698	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$359.70
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1701	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$165.69
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	1701	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$165.78
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	68	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$293.81
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	68	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$293.81
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	69	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$159.26
39372	01/26/2017	1142	NORTHERN NEW MEXICO GAS COMPANY-AF	69	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$159.35
						Check Total:	\$3,823.72
39373	01/26/2017	1142	RANDY CASPER	1/14/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS V BASKETBALL VS DES MOINES	\$36.00
39373	01/26/2017	1142	RANDY CASPER	1/14/17	11000.1000.53711.9000.008034.0000	GIRLS VARSITY	\$54.00

						Check Total:	\$90.00
39374	01/26/2017	1142	SUPER SAVE -RATON	1/13/17	26156.1000.56118.1010.008000.0000	MEAT TRAYS, SUPPLIES: (2)	\$146.79
						Check Total:	\$146.79
39375	01/26/2017	1142	WEX BANK	48150728	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$171.93
39375	01/26/2017	1142	WEX BANK	48150728	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$2.70
39375	01/26/2017	1142	WEX BANK	48150728	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$144.09
39375	01/26/2017	1142	WEX BANK	48150728	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$61.37
39375	01/26/2017	1142	WEX BANK	48150728	11000.2600.55813.0000.008033.0000	FLEET FUEL	\$15.65
39375	01/26/2017	1142	WEX BANK	48150728	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$55.27
						Check Total:	\$451.01
39376	01/30/2017		MORENO VALLEY HIGH SCHOOL2015-2016 -24106		24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$21,242.00
						Check Total:	\$21,242.00
						Bank Total:	\$480,001.58

DEBT SERVICE

569	01/19/2017		INTERNATIONAL BANK	CIMARRON2016	43000.5000.58322.0000.008000.0000	BOND INTEREST PAYMENT	\$17,634.14
						Check Total:	\$17,634.14
						Bank Total:	\$17,634.14

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1206	01/12/2017	1126	BACA VALLEY TELEPHONE CO INC	DECEMBER 2016	31900.4000.54416.0000.008000.0000	2016-2017 INTERNET - ADMINISTRATION	\$339.46
1206	01/12/2017	1126	BACA VALLEY TELEPHONE CO INC	DECEMBER 2016	31900.4000.54416.0000.008033.0000	2016-2017 INTERNET - CES	\$339.47
1206	01/12/2017	1126	BACA VALLEY TELEPHONE CO INC	DECEMBER 2016	31900.4000.54416.0000.008034.0000	2016-2017 INTERNET - CHS	\$339.47
1206	01/12/2017	1126	BACA VALLEY TELEPHONE CO INC	DECEMBER 2016	31900.4000.54416.0000.008036.0000	2016-2017 INTERNET -	\$339.47
						Check Total:	\$1,357.87
1207	01/12/2017	1126	CENTURYLINK	DECEMBER 2016-A	31900.4000.54416.0000.008047.0000	2016-2017 - LOCAL & OTHER SERVICES ENES -	\$128.47
1207	01/12/2017	1126	CENTURYLINK	DECEMBER 2016-A	31900.4000.54416.0000.008048.0000	2016-2017 - LOCAL & OTHER SERVICES ENEMS -	\$128.46
						Check Total:	\$256.93
1208	01/12/2017	1126	INSTITUTE FOR TEACHING AND LEADING INC	I4TL-002	31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
						Check Total:	\$2,857.14
1209	01/12/2017	1126	KIT CARSON TELECOM	306184	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
						Check Total:	\$1,481.09

1210	01/12/2017	1126	RENAISSANCE LEARNING INC	INV4308227	31900.4000.53414.0000.008033.0000	STAR MATH SUBSCRIPTION - CES	\$98.82
1210	01/12/2017	1126	RENAISSANCE LEARNING INC	INV4308229	31900.4000.53414.0000.008047.0000	STAR MATH SUBSCRIPTION - ENES	\$47.00
1210	01/12/2017	1126	RENAISSANCE LEARNING INC	INV4308229	31900.4000.53414.0000.008047.0000	STAR READING	\$51.82
						Check Total:	\$197.64
1211	01/12/2017	1126	SCHOOL TECH SOLUTIONS	12-16A-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$3,620.83
						Check Total:	\$3,620.83
1212	01/12/2017	1126	T-MOBILE USA, INC	DECEMBER 2016	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$121.38
						Check Total:	\$121.38
1213	01/12/2017	1126	TELCOM SOLUTIONS, INC.	10001-A	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
1214	01/20/2017	1140	ALERT SOLUTIONS INC	86690	31900.4000.53414.0000.008000.0000	2016-2017 - UNLIMITED EMAIL, VOICE AND SMS	\$493.75
1214	01/20/2017	1140	ALERT SOLUTIONS INC	86690	31900.4000.53414.0000.008000.0000	2016-2017 - MOBILE COMMAND CENTER	\$0.00
1214	01/20/2017	1140	ALERT SOLUTIONS INC	86690	31900.4000.53414.0000.008000.0000	2016-2017 - POWERTEACHER	\$296.25
1214	01/20/2017	1140	ALERT SOLUTIONS INC	86690	31900.4000.53414.0000.008000.0000	ONE TIME SET-UP FEE	\$250.00
						Check Total:	\$1,040.00
1215	01/20/2017	1140	AMAZON.COM CREDIT PLAN	058248163927	31900.4000.56118.0000.008047.0000	RETEVIS WALKIE TALKIE	\$90.00
1215	01/20/2017	1140	AMAZON.COM CREDIT PLAN	058248163927	31900.4000.56118.0000.008048.0000	RETEVIS WALKIE TALKIE	\$89.99
						Check Total:	\$179.99
1216	01/20/2017	1140	CDWG INC	GMG4963	31900.4000.56118.0000.008000.0000	MICROSOFT WINDOWS SERVER DATACENTER	\$723.68
1216	01/20/2017	1140	CDWG INC	GMG4963	31900.4000.56118.0000.008000.0000	MICROSOFT DESKTOP EDUCATION - LICENSE &	\$2,512.35
						Check Total:	\$3,236.03
1217	01/26/2017	1144	AMAZON.COM CREDIT PLAN	047264752789	31900.4000.56118.0000.008000.0000	30 PIN IPAD CHARGER - 3 PK	\$63.92
1217	01/26/2017	1144	AMAZON.COM CREDIT PLAN	047264752789A	31900.4000.56118.0000.008000.0000	USB WALL CHARGER - 4 PK	\$203.83
						Check Total:	\$267.75
1218	01/26/2017	1144	CDWG INC	GPD8875	31900.4000.56118.0000.008000.0000	EPSON BRIGHTLINK 585WI-3300 LUMENS LCD	\$4,497.00
						Check Total:	\$4,497.00
1219	01/26/2017	1144	CENTURYLINK	V144440	31900.4000.54416.0000.008000.0000	2016-2017 - LOCAL &	\$305.57
1219	01/26/2017	1144	CENTURYLINK	V144440	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL &	\$430.09

1219	01/26/2017	1144	CENTURYLINK	V144440	31900.4000.54416.0000.008034.0000	OTHER SERVICES ACCOUNT 2016-2017 - LOCAL & OTHER SERVICES CHS -	\$711.65	
1219	01/26/2017	1144	CENTURYLINK	V144440	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$430.11	
							Check Total:	\$1,877.42
1220	01/26/2017	1144	LUNA COMMUNITY COLLEGE	1596	31900.4000.53414.0000.008034.0000	UNDERSTANDING HUMAN COMMUNICATION	\$134.25	
1220	01/26/2017	1144	LUNA COMMUNITY COLLEGE	FA16-0022	31900.4000.53414.0000.008034.0000	DUAL CREDIT DISTANCE LEARNING FEE	\$250.00	
							Check Total:	\$384.25
1221	01/26/2017	1144	SCHOOL TECH SOLUTIONS	01-17A-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$3,213.75	
							Check Total:	\$3,213.75
							Bank Total:	\$25,303.65

SB 9 BANK ACCOUNT

5037	01/12/2017	1125	BAUM'S MUSIC COMPANY (EAST)	M456101	31701.4000.56118.0000.008000.0000	2016-2017 - BAND INSTRUMENT REPAIR AND	\$229.65	
							Check Total:	\$229.65
5038	01/12/2017	1125	BENNETT'S LLC	16-C34783	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
5039	01/12/2017	1125	GRAINGER	9319822715	31701.4000.56118.0000.008034.0000	ELECTRIC STRIKE	\$346.05	
5039	01/12/2017	1125	GRAINGER	9319822723	31701.4000.54315.0000.008000.0000	PHOTO CONTROL	\$211.30	
							Check Total:	\$557.35
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36	
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$11.09	
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$894.53	
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$69.52	
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$894.53	
5040	01/12/2017	1125	NATURE SCAPES INC	15307	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$69.51	
5040	01/12/2017	1125	NATURE SCAPES INC	15308	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$2,294.90	
5040	01/12/2017	1125	NATURE SCAPES INC	15308	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$178.33	
5040	01/12/2017	1125	NATURE SCAPES INC	15309	31701.4000.54315.0000.008047.0000	2016-2017 -	\$1,079.10	

						PROFESSIONAL SERVICES	
5040	01/12/2017	1125	NATURE SCAPES INC	15309	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$81.16
5040	01/12/2017	1125	NATURE SCAPES INC	15309	31701.4000.54315.0000.008048.0000	2016-2017 -	\$1,079.10
						PROFESSIONAL SERVICES	
5040	01/12/2017	1125	NATURE SCAPES INC	15309	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$81.16
						Check Total:	\$6,868.29
5041	01/12/2017	1125	OFFICE DEPOT	886476379001	31701.4000.57332.0000.008047.0000	TRUE INNOVATIONS SPORT MESH MID BACK OFFICE	\$175.18
5041	01/12/2017	1125	OFFICE DEPOT	886476379001	31701.4000.57332.0000.008048.0000	TRUE INNOVATIONS SPORT MESH MID BACK OFFICE	\$175.19
						Check Total:	\$350.37
5042	01/12/2017	1125	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302566211	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5043	01/12/2017	1125	RECORDS ACE HARDWARE	255191	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS	\$642.22
						Check Total:	\$642.22
5044	01/12/2017	1125	SAM'S CLUB DIRECT	1	31701.4000.57332.0000.008047.0000	HON-VOLT ADJUSTABLE TASK STOOL-BLACK FABRIC	\$154.94
5044	01/12/2017	1125	SAM'S CLUB DIRECT	V473813	31701.4000.57332.0000.008047.0000	ALERA LOUNGE VINYL SLED CHAIR	\$349.93
5044	01/12/2017	1125	SAM'S CLUB DIRECT	V473813	31701.4000.57332.0000.008047.0000	WELLNESS BY DESIGN AIR OFFICE CHAIR	\$74.92
5044	01/12/2017	1125	SAM'S CLUB DIRECT	V473813	31701.4000.57332.0000.008048.0000	WELLNESS BY DESIGN AIR OFFICE CHAIR	\$74.92
5044	01/12/2017	1125	SAM'S CLUB DIRECT	V473813	31701.4000.57332.0000.008048.0000	ALERA LOUNGE VINYL SLED CHAIR	\$349.93
						Check Total:	\$1,004.64
5045	01/12/2017	1125	TASCOSA OFFICE MACHINES INC	9FZ476	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$867.08
5045	01/12/2017	1125	TASCOSA OFFICE MACHINES INC	9FZ477	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$1,496.87
						Check Total:	\$2,363.95
5046	01/12/2017	1125	VILLAGE OF CIMARRON	DECEMBER 2016 - RF	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$39.06
5046	01/12/2017	1125	VILLAGE OF CIMARRON	DECEMBER 2016 - RF	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$39.06

5046	01/12/2017	1125	VILLAGE OF CIMARRON	DECEMBER 2016 - RF	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$39.06	
5046	01/12/2017	1125	VILLAGE OF CIMARRON	DECEMBER 2016 - RF	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE	\$39.06	
							Check Total:	\$156.24
5047	01/12/2017	1125	WASTE MANAGEMENT OF NEW MEXICO, INC.	0548176-0499-1	31701.4000.54315.0000.008000.0000	30 YARD ROLLOFF	\$979.36	
							Check Total:	\$979.36
5048	01/20/2017	1130	AIRGAS USA LLC	9800355052	31701.4000.56118.0000.008034.0000	YEARLY LEASE- LARGE CYLINDERS	\$449.08	
							Check Total:	\$449.08
5049	01/20/2017	1130	ALPINE LUMBER	52117577	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$191.40	
5049	01/20/2017	1130	ALPINE LUMBER	52117639	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$107.47	
							Check Total:	\$298.87
5050	01/20/2017	1130	BENNETT'S LLC	12921	31701.4000.56118.0000.008034.0000	2 X 2 X 1/8 ANGLE IRON	\$2,156.00	
5050	01/20/2017	1130	BENNETT'S LLC	12921	31701.4000.56118.0000.008034.0000	1" SQ TB 1/8 WALL	\$772.00	
5050	01/20/2017	1130	BENNETT'S LLC	12921	31701.4000.56118.0000.008034.0000	1/8 X 8" FLAT	\$130.00	
5050	01/20/2017	1130	BENNETT'S LLC	12921	31701.4000.56118.0000.008034.0000	14" CUT OFF WHEELS	\$274.00	
							Check Total:	\$3,332.00
5051	01/20/2017	1130	COOPERATIVE EDUCATIONAL SERVICES	24-060735	31701.4000.54500.0000.008047.0000	HARD WATER TREATMENT - ENES	\$5,204.84	
5051	01/20/2017	1130	COOPERATIVE EDUCATIONAL SERVICES	24-060735	31701.4000.54500.0000.008048.0000	HARD WATER TREATMENT - ENMS	\$5,204.83	
							Check Total:	\$10,409.67
5052	01/20/2017	1130	VILLAGE OF CIMARRON	12/16 - REFUSE	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$39.06	
5052	01/20/2017	1130	VILLAGE OF CIMARRON	12/16 - REFUSE	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$39.06	
5052	01/20/2017	1130	VILLAGE OF CIMARRON	12/16 - REFUSE	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$39.06	
5052	01/20/2017	1130	VILLAGE OF CIMARRON	12/16 - REFUSE	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE	\$39.06	
							Check Total:	\$156.24
5053	01/20/2017	1130	WHITTEN CONSTRUCTION	V112162	31701.4000.54315.0000.008033.0000	PUMPOUT GREASE TRAP AT CEMS	\$148.18	
5053	01/20/2017	1130	WHITTEN CONSTRUCTION	V112162	31701.4000.54315.0000.008036.0000	PUMPOUT GREASE TRAP AT CEMS	\$148.19	
							Check Total:	\$296.37
5054	01/26/2017	1143	KITE CONSTRUCTION	2015-157	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$70.00	

5054	01/26/2017	1143	KITE CONSTRUCTION	2015-157	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$70.00
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-002	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$217.50
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-002	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$217.50
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-004	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$260.00
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-004	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$260.00
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-005	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$72.50
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-005	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$72.50
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-158	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$70.00
5054	01/26/2017	1143	KITE CONSTRUCTION	2017-158	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$70.00
Check Total:							\$1,380.00
5055	01/26/2017	1143	SAM'S CLUB DIRECT	V131017	31701.4000.57332.0000.008034.0000	QUARTET FUSION NANO CLEAN MAGNETIC	\$358.00
Check Total:							\$358.00
5056	01/26/2017	1143	THE EXIT LIGHT CO., INC.	88159284	31701.4000.54315.0000.008000.0000	EMERGENCY LIGHTS -	\$126.00
5056	01/26/2017	1143	THE EXIT LIGHT CO., INC.	88159284	31701.4000.54315.0000.008000.0000	BATTERY 6V 4.5 AH	\$78.00
5056	01/26/2017	1143	THE EXIT LIGHT CO., INC.	88159284	31701.4000.54315.0000.008000.0000	BATTERY 12V 7AH	\$132.00
Check Total:							\$336.00
5057	01/26/2017	1143	TRUDEGREE	3864	31701.4000.54315.0000.008034.0000	CHECKED FURNACE AND REPLACED CONTROL BOARD	\$687.17
Check Total:							\$687.17
Bank Total:							\$30,934.31

Cimarron Municipal Schools

Deposit Listing

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

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034182	01/05/2017	JOHN & BEVERLY CARDWELL SCHOLARSHIP	\$0.00	\$10,000.00	\$10,000.00
363034184	01/04/2017	CEMS - HALOS	\$221.00	\$65.00	\$286.00
363034185	01/04/2017	CHS - FFA - ORTIZ DONATION	\$0.00	\$260.00	\$260.00
363034186	01/05/2017	CHS - SNACK SALES	\$15.00	\$0.00	\$15.00
363034187	01/09/2017	CHS - SNACK SALES	\$14.00	\$0.00	\$14.00
363034188	01/10/2017	ENEMS - SNACK SALES	\$32.45	\$0.00	\$32.45
363034189	01/10/2017	CHS - BAND	\$0.00	\$250.00	\$250.00
363034190	01/11/2017	ENEMS - BOXTOPS	\$0.00	\$74.00	\$74.00
363034191	01/11/2017	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00
363034192	01/12/2017	ENEMS - SNACK SALES	\$23.75	\$0.00	\$23.75
363034193	01/12/2017	ENEMS - YEARBOOK AD SALES	\$0.00	\$170.00	\$170.00
363034194	01/14/2017	CHS - RAM PRIDE BOOSTERS	\$2,045.25	\$0.00	\$2,045.25
363034195	01/14/2017	CHS - CLASS OF 2019	\$68.00	\$0.00	\$68.00
363034196	01/14/2017	CHS - STUDENT COUNCIL	\$88.00	\$0.00	\$88.00
363034197	01/14/2017	CHS - CEMS FUNDRAISER	\$196.00	\$0.00	\$196.00
363034198	01/17/2017	CHS - LIFETOUCH & SNACK SALES	\$25.00	\$223.68	\$248.68
363034199	01/17/2017	CEMS - HALOS	\$224.00	\$30.00	\$254.00
363034200	01/18/2017	ENEMS - SNACK SALES	\$16.25	\$52.81	\$69.06
363034201	01/20/2017	ENEMS - KRISPHY KREME SALES	\$1,582.00	\$1,005.00	\$2,587.00
363034202	01/20/2017	CHS - RAM PRIDE BOOSTERS	\$969.00	\$0.00	\$969.00
363034203	01/20/2017	CHS - RAM PRIDE BOOSTERS	\$36.00	\$0.00	\$36.00
363034204	01/20/2017	CHS - BAND	\$0.00	\$75.00	\$75.00
363034205	01/19/2017	CHS - RAM PRIDE BOOSTERS	\$339.00	\$0.00	\$339.00
363034206	01/19/2017	CHS - BROADCAST	\$20.00	\$0.00	\$20.00
363034207	01/19/2017	CHS - BAND	\$0.00	\$250.00	\$250.00
363034208	01/23/2017	CHS - BAND	\$0.00	\$165.00	\$165.00
363034209	01/23/2017	ENEMS - BAND	\$0.00	\$42.00	\$42.00
363034210	01/23/2017	ENEMS - SNACK SALES	\$28.50	\$0.00	\$28.50
363034211	01/25/2017	CHS - BAND	\$0.00	\$40.00	\$40.00
363034212	01/25/2017	CEMS - RAM PRIDE BOOSTERS	\$450.00	\$0.00	\$450.00
363034213	01/25/2017	CHS - BAND	\$0.00	\$165.00	\$165.00
363034214	01/26/2017	CHS - SNACK SALES	\$33.00	\$0.00	\$33.00

363034215	01/26/2017	ENEMS - BAND	\$0.00	\$25.00	\$25.00
363034216	01/30/2017	CHS - CLASS OF 2018	\$315.00	\$0.00	\$315.00
363034217	01/30/2017	CHS - SNACK SALES	\$32.00	\$0.00	\$32.00
363034218	01/30/2017	CHS - FFA	\$160.00	\$60.00	\$220.00
363034219	01/30/2017	CEMS - RAM PRIDE BOOSTERS	\$425.00	\$0.00	\$425.00
363034220	01/31/2017	CHS - BAND	\$0.00	\$83.00	\$83.00
363034221	01/31/2017	CHS - SNACK SALES	\$13.00	\$0.00	\$13.00
363034222	01/31/2017	ENEMS - YEARBOOK AD SALES	\$40.00	\$190.00	\$230.00
363034223	01/31/2017	ENEMS - SNACK SALES	\$20.75	\$0.00	\$20.75
363034224	01/31/2017	CEMS - RAM PRIDE BOOSTER	\$233.00	\$0.00	\$233.00

Total Deposits for Bank:	42	Total Amount:	\$7,685.95	\$13,225.49	\$20,911.44
--------------------------	----	---------------	------------	-------------	-------------

CAFETERIA ACCOUNT

201321361	01/04/2017	ENEMS - CAFETERIA	\$26.90	\$0.00	\$26.90
201321362	01/05/2017	ENEMS - CAFETERIA	\$2.85	\$214.00	\$216.85
201321363	01/09/2017	ENEMS - CAFETERIA	\$24.65	\$28.00	\$52.65
201321364	01/04/2017	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
201321365	01/05/2017	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00
201321366	01/09/2017	CHS - CAFETERIA	\$6.00	\$65.00	\$71.00
201321367	01/10/2017	MORA/COLFAX HEADSTART	\$0.00	\$151.50	\$151.50
201321368	01/10/2017	ENEMS - CAFETERIA	\$16.00	\$105.00	\$121.00
201321369	01/10/2017	CEMS - CAFETERIA	\$25.00	\$153.50	\$178.50
201321370	01/10/2017	CHS - CAFETERIA	\$22.00	\$0.00	\$22.00
201321371	01/11/2017	ENEMS - CAFETERIA	\$77.35	\$0.00	\$77.35
201321372	01/11/2017	CHS - CAFETERIA	\$25.00	\$30.00	\$55.00
201321373	01/12/2017	CHS - CAFETERIA	\$13.50	\$0.00	\$13.50
201321374	01/12/2017	ENEMS - CAFETERIA	\$16.45	\$0.00	\$16.45
201321375	01/17/2017	ENEMS - CAFETERIA	\$22.50	\$20.00	\$42.50
201321376	01/17/2017	CHS - CAFETERIA	\$16.00	\$0.00	\$16.00
201321377	01/19/2017	MORA/COLFAX CAFETERIA	\$0.00	\$477.00	\$477.00
201321378	01/18/2017	CHS - CAFETERIA	\$5.00	\$0.00	\$5.00
201321379	01/18/2017	ENEMS - CAFETERIA	\$28.80	\$0.00	\$28.80
201321380	01/20/2017	ENEMS - CAFETERIA	\$4.50	\$30.00	\$34.50
201321381	01/20/2017	CHHS - CAFETERIA	\$8.00	\$12.00	\$20.00
201321382	01/23/2017	CHS - CAFETERIA	\$23.00	\$12.00	\$35.00
201321383	01/23/2017	CEMS - CAFETERIA	\$10.00	\$145.00	\$155.00
201321384	01/23/2017	ENEMS - CAFETERIA	\$8.30	\$20.00	\$28.30
201321385	01/25/2017	CHS - CAFETERIA	\$13.00	\$0.00	\$13.00
201321386	01/25/2017	ENEMS - CAFETERIA	\$19.50	\$40.00	\$59.50
201321387	01/26/2017	CHS - CAFETERIA	\$23.00	\$0.00	\$23.00
201321388	01/26/2017	ENEMS - CAFETERIA	\$27.50	\$100.00	\$127.50

201321389	01/30/2017	CHS - CAFETERIA	\$23.00	\$0.00	\$23.00	
201321390	01/30/2017	CEMS - CAFETERIA	\$20.00	\$50.00	\$70.00	
201321391	01/30/2017	ENEMS - CAFETERIA	\$5.15	\$30.00	\$35.15	
201321392	01/31/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMITT INVOICE	\$0.00	\$250.00	\$250.00	
201321393	01/31/2017	ENEMS - CAFETERIA	\$6.60	\$120.00	\$126.60	
Total Deposits for Bank:		33	Total Amount:	\$565.55	\$2,053.00	\$2,618.55

DEBT SERVICE

33294	01/24/2017	COLFAX COUNTY TREASURER - DEBT SVC - DEC 2016	\$0.00	\$118,303.44	\$118,303.44	
33295	01/24/2017	COLFAX COUNTRY TREASURER - ED TECH DEBT SVC 12/16	\$0.00	\$254,662.16	\$254,662.16	
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$372,965.60	\$372,965.60

**EDUCATIONAL TECHNOLOGY
BONDS BANK ACCOUNT**

30981	01/19/2017	MORA/COLFAX - INTERNET FEES	\$0.00	\$150.00	\$150.00	
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$150.00	\$150.00

OPERATIONAL ACCOUNT

363034001	01/04/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00
363034002	01/09/2017	ENEMS - PRE-K - 3 - AM	\$150.00	\$0.00	\$150.00
363034003	01/04/2017	ENEMS - GATE MONEY	\$60.00	\$6.00	\$66.00
363034004	01/04/2017	NMPED - G5 - GOP - 25233 - REAP	\$0.00	\$2,059.99	\$2,059.99
363034005	01/10/2017	UNITED STATES POSTAL SERVICE - RENT	\$0.00	\$459.17	\$459.17
363034006	01/10/2017	HPREC - MEDICAID - DECEMBER 2016	\$0.00	\$1,830.61	\$1,830.61
363034007	01/12/2017	MORENO VALLEY EDUCATION FOUNDATION - 1/2 AUDIT	\$0.00	\$2,975.83	\$2,975.83
363034008	01/11/2017	ENEMS - PRE-K	\$0.00	\$825.00	\$825.00
363034009	01/12/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$112.50	\$112.50
363034010	01/14/2017	CHS - GATE MONEY	\$1,141.00	\$20.00	\$1,161.00
363034011	01/17/2017	NMPED - 27149 - PRE-K	\$0.00	\$2,722.01	\$2,722.01
363034012	01/12/2017	NMPED - 24109 - IDEA B	\$0.00	\$1,205.78	\$1,205.78
363034013	01/10/2017	SEG OPERATIONAL	\$0.00	\$378,163.00	\$378,163.00
363034014	01/17/2017	ENEMS - PRE-K 4 PM	\$0.00	\$375.00	\$375.00
363034015	01/18/2017	TRANSPORTATION - JANUARY 2017	\$0.00	\$30,793.00	\$30,793.00
363034016	01/20/2017	NMPED - S4106 - IDEA B - ENTITLEMENT	\$0.00	\$6,425.38	\$6,425.38
363034017	01/20/2017	ENEMS - PRE-K	\$0.00	\$525.00	\$525.00
363034018	01/20/2017	CHS - GATE MONEY	\$547.00	\$0.00	\$547.00
363034019	01/19/2017	CHS - GATE MONEY VS ANTONITO	\$147.00	\$20.00	\$167.00

363034020	01/24/2017	COLFAX COUNTY TREASURER - DECEMBER 2016	\$0.00	\$59,267.95	\$59,267.95
363034021	01/25/2017	CEMS - GATE MONEY	\$261.00	\$0.00	\$261.00
363034022	01/27/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,788.92	\$1,788.92
363034023	01/27/2017	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$24,388.22	\$24,388.22
363034024	01/26/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$75.00	\$75.00
363034025	01/30/2017	CEMS - GATE MONEY	\$231.00	\$0.00	\$231.00
363034026	01/31/2017	UNITED STATES POSTAL SERVICE - RENT FEBRUARY	\$0.00	\$459.17	\$459.17
363034027	01/31/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00
363034028	01/31/2017	CEMS - GATE MONEY	\$73.00	\$0.00	\$73.00
Total Deposits for Bank:	28	Total Amount:	\$2,610.00	\$514,797.53	\$517,407.53
SB 9 BANK ACCOUNT					
84427	01/24/2017	COLFAX COUNTRY TREASURER - HB 33 - DECEMBER 2016	\$0.00	\$3.81	\$3.81
84428	01/24/2017	COLFAX COUNTRY TREASURER - SB 9 - DECEMBER 2016	\$0.00	\$253,937.20	\$253,937.20
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$253,941.01	\$253,941.01
Total Deposits :	108	Total Amount:	\$10,861.50	\$1,157,132.63	\$1,167,994.13

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	070	24106-IDEA B	MAINTENANCE
MAINTENANCE	071	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	072	13000-TRANSPORTATION	MAINTENANCE
MAINTENANCE	073	43000-DEBT SERVICE	MAINTENANCE
MAINTENANCE	074	11000-OPERATIONAL	MAINTENANCE
TRANSFER	075	43000-DEBT SERVICE	TRANSFER

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: 008-000-1617-0070-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
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	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants- Special Education	\$15,000	(\$650)	\$14,350	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,200	(\$40)	\$4,160	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$650	(\$125)	\$525	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,865	(\$125)	\$1,740	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$460	(\$100)	\$360	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,849	(\$5,500)	\$349	
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$1,450	(\$750)	\$700	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$15,500	\$6,540	\$22,040	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$500	\$750	\$1,250	
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: 008-000-1617-0071-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 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	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$17,000	(\$1,010)	\$15,990	
11000 Operational	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$69,685	\$10	\$69,695	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$3,000	\$1,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0072-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	Budget Period: 07/01/2016	To: 06/30/2017
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 Transport ation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$385	(\$10)	\$375	
13000 Pupil Transport ation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,682	\$10	\$4,692	
					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: 008-000-1617-0073-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$363,322	(\$500)	\$362,822	
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	53414 Other Services	0000 No Program	0000 No Job Class		\$500	\$500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0074-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 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	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers	\$4,400	(\$4,400)		
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$24,477	(\$3,000)	\$21,477	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers		\$7,400	\$7,400	
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: 008-000-1617-0075-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

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

FLOWTHROUGH ONLY	
Budget Period: Jul 1 2016 12:00AM	To: Jun 30 2017 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
43000 Total Ed. Tech. Debt Services Sub-Fund	5000 Debt Service	58214 Debt Service Reserve	0000 No Program	0000 No Job Class	\$363,322	(\$3,000)	\$360,322	
43000 Total Ed. Tech. Debt Services Sub-Fund	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	0000 No Job Class	\$3,293	\$3,000	\$6,293	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 MAINTENANCE

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: January Include Cash Balance
Year: 2017
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	\$2,413,970.66	(\$2,181,615.50)	\$27,844.00	\$689,479.01	\$609,434.68	\$80,044.33
13000	PUPIL TRANSPORTATION	\$1.88	\$280,435.00	(\$224,692.31)	\$0.00	\$55,744.57	\$55,743.74	\$0.83
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$17,255.43	(\$5,713.19)	\$0.00	\$31,430.95	\$31,430.95	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$107,108.33	(\$139,573.73)	\$0.00	\$12,350.58	\$12,350.58	\$0.00
22000	ATHLETICS	\$11,704.05	\$9,227.50	(\$2,132.26)	\$0.00	\$18,799.29	\$18,799.29	\$0.00
23100	CHS E-STORE	\$554.67	\$1.12	\$0.00	\$0.00	\$555.79	\$555.79	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$32.39	\$0.00	\$0.00	\$11,992.75	\$11,992.75	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	(\$500.00)	\$0.00	\$662.03	\$662.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$267.65	\$0.00	\$0.00	\$310.65	\$310.65	\$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	\$16,119.25	(\$11,436.85)	\$0.00	\$28,962.09	\$28,962.09	\$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	(\$996.00)	\$0.00	\$537.48	\$537.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$2,587.00	(\$1,446.00)	\$0.00	\$1,450.56	\$1,450.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$118.40)	\$0.00	\$1,460.03	\$1,460.03	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$627.20	\$0.00	\$0.00	\$697.36	\$697.36	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,306.10	(\$966.73)	\$0.00	\$1,741.10	\$1,741.10	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$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	\$3,429.00	(\$3,211.43)	\$0.00	\$270.66	\$270.66	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$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	\$2,183.93	\$0.00	\$0.00	\$0.00	\$2,183.93	\$2,183.93	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$1,389.26	(\$663.80)	\$0.00	\$3,316.32	\$3,316.32	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$2,928.00	(\$1,092.00)	\$0.00	\$1,836.00	\$1,836.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$113.46)	\$0.00	\$668.06	\$668.06	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$2,410.96	(\$1,243.76)	\$0.00	\$6,470.87	\$6,470.87	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: January

Include Cash Balance

Year: 2017

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>
23427	ENEMS STAFF	\$620.79	\$0.00	(\$155.87)	\$0.00	\$464.92	\$464.92	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$6,334.66)	\$0.00	\$11,078.83	\$11,078.83	\$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	\$995.00	(\$500.00)	\$0.00	\$1,924.01	\$1,924.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$511.86	(\$410.00)	\$0.00	\$627.67	\$627.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$1,324.00	(\$2,699.16)	\$0.00	\$1,979.21	\$1,979.21	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	\$0.00	\$0.00	\$396.64	\$396.64	\$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	\$15,012.00	(\$12,206.37)	\$0.00	\$3,641.18	\$3,641.18	\$0.00
23449	FFA	\$64.13	\$7,118.00	(\$895.60)	\$0.00	\$6,286.53	\$6,286.53	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$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	\$2,375.80	(\$4,347.96)	\$0.00	\$3,113.77	\$3,113.77	\$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 HALOS	\$1,803.35	\$921.00	(\$421.17)	\$0.00	\$2,303.18	\$2,303.18	\$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	\$1,934.26	(\$2,017.31)	\$0.00	\$2,215.83	\$2,215.83	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$11,195.00	(\$8,495.02)	\$0.00	\$8,416.82	\$8,416.82	\$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	\$20.00	(\$94.35)	\$0.00	\$2,132.35	\$2,132.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$296.50	\$0.00	\$0.00	\$4,144.30	\$4,144.30	\$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

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: January
 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>
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$35,725.30	\$37,357.50	(\$36,737.97)	\$0.00	\$36,344.83	\$36,344.83	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$66,812.63	(\$65,130.46)	\$0.00	(\$8,816.67)	\$2,183.33	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$8,155.10	(\$6,635.59)	\$0.00	(\$1,206.64)	\$11,443.36	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$3,409.66	(\$3,409.66)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$11,565.07	(\$7,080.72)	\$0.00	(\$1,185.60)	\$4,814.40	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$9,038.73	(\$6,384.17)	\$0.00	(\$2,385.42)	\$3,814.58	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$12,341.85	(\$10,044.19)	\$0.00	(\$1,830.92)	\$2,319.08	(\$4,150.00)
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	\$11,266.75	(\$11,141.58)	\$0.00	\$2,791.74	\$2,791.74	\$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	\$20,000.00	(\$2,107.68)	\$0.00	\$22,269.29	\$22,269.29	\$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)	\$920.43	(\$763.00)	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
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	(\$15,400.00)	(\$15,400.00)	\$0.00	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$12,263.65	(\$12,553.21)	\$0.00	(\$3,064.49)	\$9,193.51	(\$12,258.00)
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
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	(\$9,121.02)	\$0.00	\$58,784.97	\$58,784.97	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,014.31	(\$942,415.74)	\$0.00	\$107,234.09	\$107,234.09	\$0.00
31600	HB 33	\$20,752.37	(\$130.33)	(\$19,273.34)	\$0.00	\$1,348.70	\$1,348.70	\$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	\$1,865,788.50	\$509,905.31	(\$209,713.78)	\$0.00	\$2,165,980.03	\$2,165,980.03	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: January

Include Cash Balance

Year: 2017

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>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,759,088.00	(\$405,745.46)	\$0.00	\$1,404,769.79	\$1,216,865.79	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$251,757.26	(\$622,698.26)	\$0.00	\$241,380.57	\$241,380.57	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$467,784.34	(\$374,590.49)	\$0.00	\$453,949.20	\$453,949.20	\$0.00
Grand Total:		\$4,652,767.43	\$6,144,094.09	(\$5,361,700.90)	\$0.00	\$5,435,160.62	\$5,218,313.46	\$187,847.16

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	(\$57.67)
13000 Transportaion	NMPSIA	\$0.83
21000 Cafeteria	NMPSIA	\$0.02
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$11,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$12,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$86.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,000.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,200.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,150.00)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$158.00)
27107 GO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$15,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$12,200.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$12,258.00)
31900 ED TECH	MVHS Educational Technology Allocation	\$187,904.00

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

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	\$8,113.00	\$0.00	\$8,113.00	\$2,447.18	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$2,447.18	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$2,447.18	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	(\$9,180.00)	0.00%
OBJECT: OTHER SERVICES - 53414		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,180.00	(\$9,180.00)	0.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$5,135.11	\$49,158.36	\$233,203.64	\$105,822.13	\$127,381.51	45.11%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,190.35	\$10,253.32	\$189,746.68	\$14,096.62	\$175,650.06	87.83%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,238.52	\$56,245.92	\$143,754.08	\$30,734.23	\$113,019.85	56.51%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$45,607.89	\$14,659.58	\$185,340.42	\$14,604.34	\$170,736.08	85.37%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,850.26	\$14,430.12	\$185,569.88	\$29,143.55	\$156,426.33	78.21%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,850.26	\$13,720.45	\$186,279.55	\$25,654.68	\$160,624.87	80.31%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$58,872.39	\$158,467.75	\$1,123,894.25	\$220,055.55	\$903,838.70	70.48%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$223,938.26	\$151,061.74	40.28%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$5,204.84	\$5,204.84	\$94,795.16	\$0.00	\$94,795.16	94.80%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$5,204.83	\$5,204.83	\$94,795.17	\$0.00	\$94,795.17	94.80%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$10,409.67	\$10,409.67	\$789,590.33	\$223,938.26	\$565,652.07	70.71%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$229.65	\$5,923.38	\$21,700.62	\$1,744.05	\$19,956.57	72.24%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$506.24	\$31,493.76	\$700.83	\$30,792.93	96.23%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$4,127.13	\$13,825.03	\$18,174.97	\$4,703.67	\$13,471.30	42.10%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,282.11	\$30,717.89	\$694.63	\$30,023.26	93.82%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,363.25	\$30,636.75	\$0.00	\$30,636.75	95.74%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$692.07	\$31,307.93	\$0.00	\$31,307.93	97.84%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$4,356.78	\$23,592.08	\$164,031.92	\$7,843.18	\$156,188.74	83.25%
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	\$255.28	\$49,744.72	\$2,000.00	\$47,744.72	95.49%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$616.94	\$49,383.06	\$0.00	\$49,383.06	98.77%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$358.00	\$358.00	\$49,642.00	\$8,359.12	\$41,282.88	82.57%
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	\$754.97	\$10,690.53	\$39,309.47	\$1,399.84	\$37,909.63	75.82%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$600.04	\$600.04	\$49,399.96	\$1,399.84	\$48,000.12	96.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$1,713.01	\$12,520.79	\$287,479.21	\$13,158.80	\$274,320.41	91.44%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$75,351.85	\$205,070.65	\$2,767,415.35	\$474,766.48	\$2,292,648.87	77.13%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$77,799.03	\$209,713.78	\$2,770,885.22	\$474,766.48	\$2,296,118.74	77.04%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	\$77,799.03	\$209,713.78	\$2,770,885.22	\$474,766.48	\$2,296,118.74	77.04%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

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

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	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$120,000.00	\$275,000.00	\$395,000.00	\$62,068.82	\$212,630.72	\$182,369.28	\$66,600.87	\$115,768.41	29.31%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$98.82	\$1,959.62	\$73,040.38	\$0.00	\$73,040.38	97.39%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$27,816.25	\$27,816.25	\$47,183.75	\$0.00	\$47,183.75	62.91%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	(\$60,000.00)	\$150,000.00	\$90,000.00	\$98.82	\$2,269.16	\$87,730.84	\$0.00	\$87,730.84	97.48%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	(\$60,000.00)	\$150,000.00	\$90,000.00	\$0.00	\$2,621.24	\$87,378.76	\$0.00	\$87,378.76	97.09%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$90,082.71	\$249,357.80	\$550,642.20	\$66,600.87	\$484,041.33	60.51%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$23,115.00	\$23,115.00	\$766.41	\$5,222.74	\$17,892.26	\$2,773.06	\$15,119.20	65.41%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$619.56	\$3,910.16	\$3,489.84	\$2,854.84	\$635.00	8.58%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$10,400.00	\$10,400.00	\$1,051.12	\$6,352.61	\$4,047.39	\$1,879.07	\$2,168.32	20.85%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$769.58	\$2,743.49	\$4,656.51	\$2,854.81	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$128.47	\$575.83	\$1,824.17	\$1,824.17	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$128.46	\$575.81	\$1,824.19	\$1,824.19	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$3,463.60	\$19,380.64	\$33,734.36	\$14,010.14	\$19,724.22	37.13%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$18,710.78	\$24,929.91	\$26,465.91	\$160.62	\$26,305.29	51.18%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$17.50	\$74,982.50	\$80.64	\$74,901.86	99.87%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$120.64	\$74,879.36	99.84%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$373.50	\$74,626.50	\$120.64	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$90.00	\$616.50	\$74,383.50	\$80.65	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$89.99	\$89.99	\$74,910.01	\$80.65	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$18,890.77	\$99,631.58	\$400,368.42	\$643.84	\$399,724.58	79.94%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,463.16	\$20,536.84	82.15%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$4,463.16	\$95,536.84	95.54%

Cimarron Municipal Schools

.ED TECH EXPENDITURE REPORT

From Date: 1/1/2017

To Date: 1/31/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$6,188.70	\$7,394.16	\$7,605.84	\$0.00	\$7,605.84	50.71%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	\$24,821.30	\$24,525.00	\$10,475.00	\$0.00	\$10,475.00	29.93%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00	74.87%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	\$31,010.00	\$36,317.44	\$63,682.56	\$0.00	\$63,682.56	63.68%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$143,447.08	\$405,745.46	\$1,267,369.54	\$85,718.01	\$1,181,651.53	70.63%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$143,447.08	\$405,745.46	\$1,267,369.54	\$85,718.01	\$1,181,651.53	70.63%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$143,447.08	\$405,745.46	\$1,267,369.54	\$85,718.01	\$1,181,651.53	70.63%

End of Report

NM State Treasurer's Office Investment Pool - LGIP
January 2017

	<u>Daily Net Yield</u>
1/2/2017	Holiday
1/3/2017	.40
1/4/2017	.43
1/5/2017	.50
1/6/2017	.49
1/9/2017	.48
1/10/2017	.42
1/11/2017	.42
1/12/2017	.48
1/13/2017	.52
1/16/2017	Holiday
1/17/2017	.53
1/18/2017	.54
1/19/2017	.58
1/20/2017	.41
1/23/2017	.42
1/24/2017	.52
1/25/2017	.55

2016-2017 Cimarron Municipal Schools (100th Day) Student Membership

GR	CEMS	CEMS	CEMS	EN	EN	EN	CHS	CHS	CHS	MVHS	MVHS	MVHS	TOT	TOT	GRN
DD			0	16	0	16			0			0	16	0	16
KF	10	0	10	14	0	14			0			0	24	0	24
1	10	1	11	18	1	19			0			0	28	2	30
2	14	0	14	24	0	24			0			0	38	0	38
3	9	0	9	17	1	18			0			0	26	1	27
4	9	1	10	22	0	22			0			0	31	1	32
5	12	0	12	28	1	29			0			0	40	1	41
6	12	1	13	24	5	29			0			0	36	6	42
7	10	3	13	24	2	26			0			0	34	5	39
8	14	1	15	10	1	11			0			0	24	2	26
9			0			0	16	5	21	11	0	11	27	5	32
10			0			0	22	4	26	10	2	12	32	6	38
11			0			0	14	4	18	8	10	18	22	14	36
12			0			0	10	7	17	4	10	14	14	17	31
SCH	100	7	107	197	11	208	62	20	82	33	22	55	392	60	452

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

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

1

2



CEMS/CHS Board Report



February 2017



Band Notes

January has been an active month for band classes with performance prep and re-focused work on fundamentals of music. The Cimarron and Eagle Nest 7th and 8th grade Intermediate Bands will be combining to perform at the "Round House" in Santa Fe during the legislative session on Monday, February 20. They will be performing 7 pieces for a noon concert that is open to the public in the rotunda of the Capitol. They'll have a combined rehearsal on Tues. February 14th in Cimarron. (Thank you for helping transport students, Mr. Mills!)

On January 20-21, the Cimarron High School Wind Ensemble participated in their 10th annual "Contest Boot Camp". We brought in 9 staff members from Las Cruces, Santa Fe, Albuquerque, Los Alamos, and Colorado to help students learn their parts and improve their musicianship. The 2-day camp was extremely important this year, due to the band's status as a "high school" only ensemble for the first time in roughly 12 years. Their music is much more challenging than in the past. They will be competing in the NCNMMEA District "Music Performance Assessment" on March 6th at Los Alamos HS.

Cimarron Elementary/Middle School

Kindergarten, April Yates

Cimarron Kindergarten has some AMAZING students!

70% already know ALL 90 of their Kindergarten sight words!

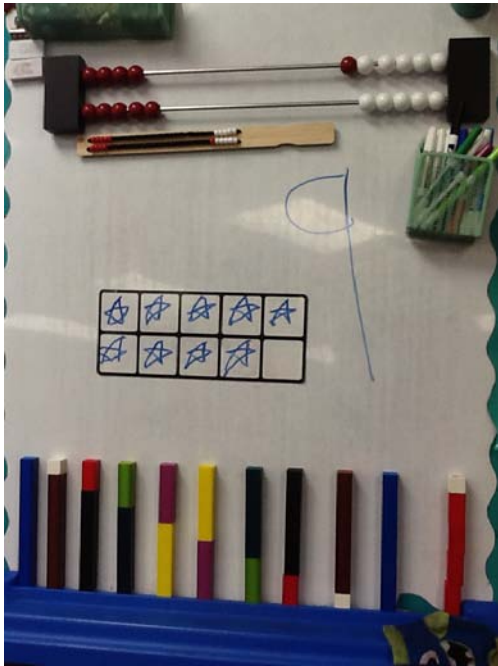
90% are Level 1 (well above benchmark) and 10% are Level 2 (benchmark) in iStation Literacy

90% are Level 1 (well above benchmark) and 10% are Level 2 (benchmark) in iStation Math



Kindergarten decided to give the birds our old birdseed that had been in our sensory table. After throwing out the seeds, we decided to create a bird watching area. They used lots of great literacy skills to create signs to help everyone know that the area in the corner of the playground is for birdwatching. Aden's sign says " the birds are eating. Please do not scare the birds."

Aden and his birdwatching sign. Photo: A. Yates



Each day in Kindergarten we work on a number of the day. We decompose the number using ten frames, Rekenrek”, and Cuisenaire rods to show the different ways to make the number and grow our numeracy skills.

Math work in the kindergarten classroom. Photo: A. Yates

Third Grade, Mindy Vigil

3rd graders are researching the decades of the 60s, 70s, 80s, and 90s, for an informative essay in Language Arts. Each student chose a decade to research, and will compile information into a display, as well as a short informative essay. So far, they've watched short videos on the History Channel about each decade, and have interviewed someone in their family about the decade they chose. Next, students will be interviewing different staff members. We've shared some good laughs about past hair and clothing styles; we've been sad to find out that the 60s were so turbulent; and, it's been very interesting to find out what school was like in these past decades!

Fourth Grade, Leo Martinez

Math- students are learning about decimal place value, comparing and ordering decimals, and reviewing fall semester standards.

Science-studying the solar system, reason for seasons, phases of the moon, and stars.

Social Studies- completed study of Northeast Region.

LA-reviewing phonics, and phonemic awareness, writing to various prompts.

Middle School, Carl Seward

5th grade ELA- Just finished learning 14 new vocab words and are beginning to learn how to analyze a grade level text and then create their own rigorous critical thinking questions.

6th grade ELA- Just finished learning several poetic concepts (alliteration, onomatopoeia, similes, etc.) and creating their own poems and are now reading literary text with a focus on the unreliable narrator as a literary device.

7th grade ELA - Just finished reading an African folktale and presenting to the class general folktale elements as well as the setting, conflict, and resolution of the story. Next they will read a short memoir while making accurate annotations as well as defining several vocab words using only context clues.

8th grade ELA - Just finished learning literary elements of a horror story (suspense, foreshadowing, description, etc.) and creating their own original ending to the "Tell-tale Heart." They are now comparing two versions of a literary text while analyzing the meaningful differences, similarities and purposes of each version.

CMS Student Council - Currently raising money by creating candy grams for the elementary and middle school to be handed out on Valentine's Day. Voted to donate \$200 from the student council account to the Cimarron Volunteer Fire Department.

Middle School, Erica Roybal

Cimarron Middle School FFA won 3rd place at State Opening ceremonies.

We also went to a leadership conference where we learned how to be good leaders in our community schools, and home.

Congratulations to CMS FFA 3rd place state win!

Photo: E. Roybal



Counselor's Corner

We currently have 13 students that are enrolled in Dual Credit courses through Eastern New Mexico University in classes including Introduction to Psychology, Sociology, English Composition, Theatre, Anthropology, and Music Appreciation. In addition, we have two additional students taking Dual Credit courses from Luna Community College in Developmental Lifespan Psychology, Nutrition, and Medical Terminology. There are also two seniors who are enrolled in an Emergency Medical Technician coursework through the University of New Mexico.

Students are actively working on scholarship and college applications with several receiving letters of acceptance from Regis University, Colorado State University-Pueblo, Eastern New Mexico University, New Mexico Highlands University, Trinidad State, and Luna Community College.

Cimarron High School

Cimarron High School students struggled first semester with IDEAL NM courses. We are moving to a different hybrid environment, piloting Edgenuity with the help of our tech team. We are hoping for challenge and rigor and greater support during second semester.

Athletics

Basketball is underway. Lady Rams are at the top of the district. Rams are 3rd. Baseball and Track practice start dates are right around the corner.

Principal Pieces

Two teachers, Ms. Cox and Ms. Airington were instrumental in getting support and putting a ski/snowboarding club together, k-12. Cimarron students enjoyed the opportunity to experience skiing/snowboarding with support from the school.

The Cimarron Schools Ski and Snowboard club is made up of students from the ages 6-18. They have travelled twice to the Red River Ski area and will travel two more times in February. Students are divided into groups based on skills and age. Each time they attend, they advance in skills and confidence. Students take 90-minute lessons from snowboarding. Even advanced



instructors for both skiing and kids are able to learn from advanced coaches to improve their techniques. Many children who are usually very quiet and reserved in the classroom have attended and broken out of their "shells" and come to life during their trips. Many parents have also expressed their gratitude for the school providing such an exciting opportunity for their children. We look forward to continuing to grow this program and are very grateful for support from Ms. Martinez who provided travel funds from the activity accounts.

Cimarron Elementary, Middle and High School Students get ready to hit the mountain! Photo: T. Airington

Cimarron Elementary has a grant called Results Driven Accountability (RDA). A team from NMPED does fall and spring site visits and create a report to show areas of need at our school. Two areas of need emerged, Data Driven Accountability and Parent Involvement. So we did some hard work to improve in these areas. First, we built our 90-day plan around Data Driven Accountability and are working hard to use data to drive instruction, to identify students and their areas of need for improvement, and to create and Teacher Action Plans to address these needs and to prepare our students for PARCC. Teachers are meeting in weekly PLC (Professional Learning Communities) to do this continuing work.

Although we have had advisory parent groups and some parent meetings, at Cimarron Elementary we had a defunct parent group called VIPs (Very Important Parents). After the fall visit, I worked hard to contact parents to form a strong and viable parent group. With support from staff and some amazing parents we are on our way.

Parent Participation

HALOS, our newly renamed parent group, was formed in November. It was established to help with different projects to support the RDA Grant such as library night, math night, and reading night, but also with the understanding that parents would bring their support and needs to create a strong school/community bond. The group had a great turnout of parent volunteers at the first meeting and has had on average 8 -10

people attending the meetings since then. The group wanted to name themselves HALOS (Helping and Leading Our Schools) with the purpose of getting not only parent involvement, but the community as well. Right now the group is mostly focusing on the elementary/middle school, but plans to start extended its



focus to the high school. Their first fundraising event, Polar Express Family Movie Night, had over 100 people attend with great feedback from the community wanting more movie nights. Another fundraiser was at homecoming selling cotton candy and running a baseball game. The group has on its calendar Family Reading Night, Family Math Night, a 5K/obstacle course fundraiser, supporting PARCC testing at the elementary, middle, and high school, a communications committee, and a possible movie night for Mother's Day.

Polar Express Night was a great success. Photo: D. Potter

Eagle Nest Board Report for February 2017

Friday night we finally used our ice skate arena. Last year between leaks and warm weather we never got to use it. (However, we collected skates; we have a good supply) This summer we had a group of VBS students from Albuquerque patch the liner. The liner is so thin the weight of the water tears it. This year was it – YES!! Here is an interesting fact, on the night we got the water it was -37; the next night was -27 and it didn't freeze solid. It took over a week to freeze three inches of water. Back to the activities, we had a bonfire, and cooked smores. Everybody loved the ice. I was amazed at how many of our children didn't know how to ice skate. Sarah had a great idea; she shared with me that she learned to skate by holding onto a chair and pushing it around. We got our old kindergarten chairs and put them on the ice; it worked great! You will notice the chairs in some of the pictures.



I would shuttle the children and parents between the school and ice rink. At the school we had our regular activity night events: open gym, roller skating, game room, and of course food. There were two staff members helping, all the rest were parent helpers. We even have home school parents helping. Our community members are something else!! I would like to share with you what our parents do.

Our PTA is awesome; not only do they put on a wonderful Fall Festival but they help us throughout the year. They always bring snacks to school - big chocolate covered, sugar flavored, bad for your health, perfect snacks! Sometimes they make us suffer through healthy snacks. At the end of the year the PTA puts on a wonderful dinner. One year we even had Prime Rib – can you believe that! On that wonderful dinner night they force us into embarrassing games; we drive around town acting like fools! It is so much fun! Oh by the way, for the games they put us in teams; you know misery loves company. Somehow Dan and I would always end up on the same team. Our team always won but the judges didn't know. This year I will have to protest if we don't win.

As you know the PTA sponsored our watch Dogs Dad program. What a magnificent program! I have a dad in school all day at least twice a week. I like the extra set of eyes in the school, teachers like the extra set of helping hands, and some children get to find out what a real dad is all about. The dads all seem to like the time here. For a few dads this program has been extra special.

We do have a few community members that just come in to help where needed. One was a big help to me last semester in the Horse Program, and we can't forget the parents that build things for free or at a big discount such as Nate Kite and the horse arena. What about civic organizations: Angel Fire Rotary is such a big support of Eagle Nest School without them we would collapse, The United Church of Angel Fire gives us nurse supplies, school supplies, medical help for children that can't get it, help for some of my needy moms or dads, and so much more. Alms and the food backpack program. Sandia Pueblo and the Resort have given us so much help in fixing up Trail End Ranch. This list is endless!

The Parents Advisory Committee is the group that created the Activity Night. They also are the go between the school and community for concerns, discussion of curriculum direction, and some really neat ideas that I have to keep secret. You will be surprised when you see.

Then we have our Think Tank group. This group is comprised of business people, politicians, parents, policeman, and teachers. The goal of this group is to think of ways that the school and community can work together to better our community. This group is responsible for the skate rink, aquaponics, fish hatchery, - all the things that the professors from Australia like to talk to us about. (We have taken this year off so I can catch up on the projects.) There are so many more groups and individuals that help us. For example, Bruce and Bridgette send the summer “ RVer” down from the Golden Eagle RV Park to make donations; some are very generous and very regular. These are my type of tourist! Of course I can't forget the village of Eagle Nest and the Eagle Nest Chamber of Commerce. This list could go on forever but we do have to go to bed tonight.

As I keep telling people, “I am a blessed man!” How many principals have parents and community members like I just described. The school only reflects the community and together we have created a very successful and unique school.

Cimarron Municipal Schools

Cost Saving Measures for consideration:

Immediate Administration move into High School **\$3,000 annually**

Lease out Admin Office: **\$6,000 annually**

4 day school week & work week. Building would need to be completely off limits 3 days a week.
\$0 on salaries; appx \$14,000 on operating costs, appx \$2250 on shuttle cost

Cut service to basketball court lighting **\$540 annually**

Cut service to baseball field lighting **\$540 annually**

Cut electrical service to Track/Field for 9 months out of use **\$585 annually**

Cut service to public gym use **\$1 per hour of usage**

Cut service to public weight room **\$.04 per hour**

Cut school use to Cimarron Mid School Gym except for athletics **\$2100 annually**

Cut school use to EN Mid school Gym **\$2080 annually**

Cut school use to PAC during school day **\$1470 annually**

Cutting 3 or 4 vehicles out of District use- Insurance per vehicle (\$1000 per vehicle) **\$4000 annually**

Manage Transportation services in house **\$45,000 annually**

Manage Food Service services in house **\$-12,000 annually**

Natural Gas conversion at ENEMS : There will be no savings because the nearest Natural Gas pipeline is on Bobcat Pass

Total Cost Savings: \$81,565.00

Personnel Cuts

Average Teacher : **\$45,000 with benefits**

Educational Asst: **\$18,000 with benefits**

Secretarial: **\$25,000 with benefits**

Admin Office: **\$40,000 with benefits**

MEMORANDUM OF UNDERSTANDING
Between Cimarron Municipal School and Maxwell Municipal School

This Memorandum of Understanding is between the Cimarron Municipal School District and the Maxwell Municipal School District regarding the cooperation of the Cimarron High School baseball team with Maxwell High School. As approved by Cimarron Municipal School Board, we have agreed to the following:

- Maxwell is responsible for getting students to practice in Cimarron.
- Maxwell may hire an assistant coach
- Maxwell will commit to drive 3 away trips
- Maxwell is responsible for their students' meals on away trips
- Maxwell students will follow Cimarron High School's Extra Curricular Code and Maxwell's Code of Conduct.
- Maxwell students will follow Cimarron High School's scholastic eligibility requirements (No "F" on report card, average of at least 70%.) and Maxwell High School's eligibility requirements (weekly eligibility).
- Maxwell and Cimarron will co-op for two years--2016 and 2017 and 2017-2018.
- Cimarron will be responsible for providing uniforms.
- Cimarron will provide Maxwell the opportunity to host two home games during the season at Maxwell provided baseball field is acceptable for play under NFHS/NMAA Regulations

Cimarron Municipal Schools By:

Adán Estrada, Superintendent

Maxwell Municipal Schools By:

Kristen Forrester, Superintendent