

Board of Education

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

*Vision: "Cimarron Municipal Schools' Students will be
Challenged, Healthy, Engaged, Safe and Supported"*

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

Board of Education Regular Meeting

Wednesday
July 19, 2017
6:30 pm

Cimarron Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, June 21, 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; Ms. Lindsey, Secretary; and Mr. Gonzales were all present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. May 17, 2017 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for May 17, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Ms. Lindsey made the motion to approve the Agenda. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VI. Consideration of New School Board Appointment
 - A. Nancy Hooker
 - Mr. Wier made the motion to approve the appointment of Nancy Hooker to the School Board. Mr. Gonzales seconds the motion. Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I. The motion carries.
- VII. Oath of Office (Action)
 - Mrs. Nancy Hooker was sworn in as the newest School Board Member.
- VIII. Public Forum
- IX. Student and Staff Recognitions
- X. Presentations
 - A. Development Committee – Ronald L. Anderson

- IX. Old Business (Discussion/Action)
- A. Consider Approval for Bus Purchase utilizing CES Vendors
- Mr. Gonzales made the motion to approve utilizing CES Vendors to purchase buses. Mr. Wier seconds the motion. Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I.; Mrs. Hooker, I. The motion carries.
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9 and TECH Tax Report
- Mr. Wier made the motion to approve the Consent Agenda Items. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XI. School Board Training Report
- A. Leadership Retreat, July 13-15, 2017, Cloudcroft, NM
- XII. Superintendent's Report
- A. School District Student Membership
- B. School Funding Adequacy Lawsuit
- C. Cimarron Construction Project
- D. Personnel Announcements
- XIII. New Business (Discussion/Action)
- A. IDEA B Grant Application
- Policy and Procedures and the implementation for all students. The Board has reviewed the Policies and Procedures. No changes have been made and we are current with our policies and procedures.
 - Ms. Lindsey made the motion to approve the IDEA B Grant Application. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- B. Elementary Arts Funding Application
- Mr. Wier made the motion to approve the Elementary Arts Funding Application. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- C. Title II Program Assurance
- Mr. Gonzales made the motion to approve the Title II Program Assurances. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.

XIV. Next Regular School Board Meeting Agenda Items

- Summer Retreat Plans
- Establish Policy Committee
- NMPED Update
- Update on Transportation
- Tour of CMS Construction

XV. Adjournment

- Ms. Lindsey made the motion to adjourn the meeting. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- Meeting is adjourned at 8:44 pm

The next Regular School Board Meeting is scheduled for Wednesday, July 19, 2017 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Annie J. Lindsey Date
School Board Secretary

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

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, July 19, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. June 21, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Audit/Finance Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- IX. Old Business (Discussion/Action)
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9 and TECH Tax Report
- XI. School Board Training Report
- XII. Superintendent's Report
 - A. Cimarron Construction Project
 - B. Personnel Announcements
 - C. Plans for Board Retreat/Goals for 2017-2018 School Year
 - D. NMPED Update
 - E. Transportation Update
- XIII. Consider Approval of Contract for Bulk Propane (Discussion/Action)
- XIV. Consider Approval of Contract for Technology Maintenance (Discussion/Action)

- XV. Consider Approval of the 2017 – 2018 Professional Learning Contract (Discussion/Action)
- XVI. Consider Approval of the 2017 - 2018 Open Meetings Act Resolution (Discussion/Action)
- XVII. Consider Approval of the 2017 – 2018 Speech Therapy Services Contract (Discussion/Action)
- XVIII. Consider Approval of the 2017 – 2018 Contract for Rhonda Lee Hicks (Discussion/Action)
- XIX. Consider Approval of a Policy Committee (Discussion/Action)
- XX. Consider Approval of Emergency Transportation Funding (Discussion/Action)
- XXI. Title IX Assurance (Discussion)
- XXII. Next Regular School Board Meeting Agenda Items
- XXIII. Adjournment

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

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

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

CAFETERIA ACCOUNT

3787	06/01/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,363.71
				Check Total:	\$1,363.71
3788	06/02/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,363.71
				Check Total:	\$1,363.71
3789	06/05/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,363.71
				Check Total:	\$1,363.71
3791	06/06/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,363.71
				Check Total:	\$1,363.71
3792	06/07/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,363.73
				Check Total:	\$1,363.73
3793	06/13/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.30
				Check Total:	\$452.30
3794	06/26/2017	CIMARRON MUNICIPAL SCHOOLS	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.30
				Check Total:	\$452.30
				Bank Total:	\$7,723.17

ACTIVITIES BANK ACCOUNT

10438	06/02/2017	1218 AMAZON.COM CREDIT PLAN	23426.1000.53711.1010.008000.0000	GINA JASSMANN SUPPLY \$ OVERAGE	\$4.27
10438	06/02/2017	1218 AMAZON.COM CREDIT PLAN	23426.1000.53711.1010.008000.0000	DEBBIE HILL SUPPLY \$ OVERAGE	\$5.05
				Check Total:	\$9.32
10439	06/02/2017	1218 LAKESHORE LEARNING MATERIALS	23426.1000.53711.1010.008000.0000	TAMMY FRONDARINA SUPPLY \$ OVERAGE	\$10.17

10440	06/02/2017	1218	OFFICE DEPOT	23426.1000.53711.1010.008000.0000	KATE MERRITT SUPPLY \$	Check Total: \$10.17
					(BATTERIES PURCHASED FOR	\$54.49
10441	06/02/2017	1218	SAM'S CLUB DIRECT	23420.1000.56118.1010.008000.0000	SEPHRA PREMIUM FONDUE	Check Total: \$54.49
					MILK CHOCOLATE 10LBS	\$65.02
10442	06/06/2017	1222	CIMARRON MUNICIPAL SCHOOLS	23403.1000.56118.1010.008000.0000	ATHLETIC BANQUET	Check Total: \$65.02
10442	06/06/2017	1222	CIMARRON MUNICIPAL SCHOOLS	23403.1000.56118.1010.008000.0000	TRACK BANQUET	\$500.00
10442	06/06/2017	1222	CIMARRON MUNICIPAL SCHOOLS	23403.1000.56118.1010.008000.0000	ACADEMIC BANQUET	\$500.00
10443	06/06/2017	1222	FLOWERLAND	23420.1000.56118.1010.008000.0000	GRADUATION FLOWERS-	Check Total: \$1,500.00
					TIGER ROSE	\$150.00
10443	06/06/2017	1222	FLOWERLAND	23420.1000.56118.1010.008000.0000	BOUTONNIERE- WHITE	\$20.00
10443	06/06/2017	1222	FLOWERLAND	23420.1000.56118.1010.008000.0000	CARNATION CORSAGE-	\$20.00
10444	06/19/2017	1226	HAMMITT INC	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	Check Total: \$190.00
10444	06/19/2017	1226	HAMMITT INC	23458.1000.56118.1010.008000.0000	PIES	\$124.74
10444	06/19/2017	1226	HAMMITT INC	23458.1000.56118.1010.008000.0000	100 CT PAPER PLATES	\$2.69
10444	06/19/2017	1226	HAMMITT INC	23458.1000.56118.1010.008000.0000	300 CT ASSORTED UTENSILS	\$7.29
10444	06/19/2017	1226	HAMMITT INC	23458.1000.56118.1010.008000.0000	160 CT NAPKINS	\$1.45
10445	06/19/2017	1226	RIVERSTAR FARMS	23449.1000.56118.1010.008000.0000	RIVERSTAR ITEMS	Check Total: \$209.77
					(DESSERTS, SMOKED MEATS,	\$1,629.50
10446	06/19/2017	1226	RUSSELL'S SUNDRIES	23458.1000.56118.1010.008000.0000	GIFT BAGS TEACHER APPRECIATION	Check Total: \$1,629.50
10446	06/19/2017	1226	RUSSELL'S SUNDRIES	23458.1000.56118.1010.008000.0000	GIFT BAGS TEACHER APPRCIATION	\$84.95
10446	06/19/2017	1226	RUSSELL'S SUNDRIES	23458.1000.56118.1010.008000.0000	DOVE CANDYS	\$287.76
10446	06/19/2017	1226	RUSSELL'S SUNDRIES	23410.1000.56118.1010.008000.0000	\$200.00 FOR PRIZES FOR MUSTANG MOMEY	\$24.95
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	ORGAN COMMERCIAL EMBROIDERY NEEDLES:	Check Total: \$597.66
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNEON #40	\$21.50
						\$23.85

10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA POLYNEON #40 SPOOLS 1,100 YDS-COLOR	\$8.97
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNEON#40	\$7.95
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNEON #40	\$14.70
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY ;THREAD-POLYNEON #40	\$7.95
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNENO #40	\$8.97
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD -POLYNEON#40	\$15.90
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNEON #40	\$15.90
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	MADEIRA EMBROIDERY THREAD-POLYNEON #40	\$7.95
10447	06/22/2017	1229	ALLSTITCH	23483.1000.56118.1010.008000.0000	COATS ASTRA SPUN BOBBINS SILE L WHITE (144	\$38.24
					Check Total:	\$171.88
10448	06/22/2017	1229	CALAMITY JANE'S	23434.1000.53711.1010.008000.0000	8TH GRADE DINNER- GRATUITY	\$50.00
					Check Total:	\$50.00
10449	06/22/2017	1229	HAMMITT INC	23486.1000.53711.1010.008000.0000	CHARGES FOR PROPANE AND WATER	\$52.97
					Check Total:	\$52.97
10450	06/22/2017	1229	THE KIT RESTAURANT LLC	23458.1000.53711.1010.008000.0000	PARENT COMMUNICATION IMPROVEMENT MEETING	\$111.81
					Check Total:	\$111.81
10451	06/27/2017	1233	ADAMS STATE UNIVERSITY	23403.1000.53711.1010.008000.0000	ADAMS STATE - COMPETITIVE TEAM CAMP	\$650.00
					Check Total:	\$650.00
10452	06/27/2017	1233	SHIRTSUPPLIER.COM	23455.1000.53711.1010.008000.0000	FEATHER LITE- SPIRIT RACING POLO: MEDIUM	\$846.02
10452	06/27/2017	1233	SHIRTSUPPLIER.COM	23455.1000.53711.1010.008000.0000	SHIPPING	\$69.45
					Check Total:	\$915.47
					Bank Total:	\$6,218.06

OPERATIONAL ACCOUNT

39629	06/01/2017		CIMARRON MUNICIPAL SCHOOLS	27149.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$133,662.92
					Check Total:	\$133,662.92
39630	06/02/2017	1219	ALPINE LUMBER	11000.2300.56118.0000.008000.0000	PLUMBING SUPPLIES	\$204.50
					Check Total:	\$204.50
39631	06/02/2017	1219	AMAZON.COM CREDIT PLAN	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$200.00
39631	06/02/2017	1219	AMAZON.COM CREDIT PLAN	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$200.00
					Check Total:	\$400.00
39632	06/02/2017	1219	BILLY MARTINEZ	11000.2300.53711.0000.008000.0000	FINGERPRINTING FEE	\$44.00
					Check Total:	\$44.00
39633	06/02/2017	1219	LAKESHORE LEARNING MATERIALS	11000.1000.56118.1010.008047.0000	BALANCE OF TAMMY FRONDRINA - CLASSROOM	\$71.40
					Check Total:	\$71.40
39634						
39634	06/02/2017	1219	OFFICE DEPOT	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$199.23
					Check Total:	\$199.23
39635	06/02/2017	1219	UNLIMITED THERAPY, LLC	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA THERAPY	\$4,036.80
					Check Total:	\$4,036.80
39636	06/02/2017		CIMARRON MUNICIPAL SCHOOLS	27149.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$133,662.92
					Check Total:	\$133,662.92
39637	06/05/2017		CIMARRON MUNICIPAL SCHOOLS	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$133,197.54
					Check Total:	\$123,787.12
39638	06/06/2017		CIMARRON MUNICIPAL SCHOOLS	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$123,787.12
39639	06/06/2017	1223	AMANDA MARTINEZ	11000.1000.55915.1010.008000.0000	TRANSPORTATION FOR ABIGAIL AND ALEXIS	\$113.76
					Check Total:	\$113.76
39640	06/06/2017	1223	GOLDEN APPLE FOUNDATION OF NEW MEXICO	29102.1000.53330.1010.008047.0000	GROUP RATE GOLDEN APPLE CONFERENCE JUNE 5-6	\$400.00
					Check Total:	\$400.00
39641	06/06/2017	1223	HIGH PLAINS REC	11000.2100.55913.2000.008000.0000	2016-2017 - RELATED SERVICES (4TH QUARTER)	\$19,362.72
					Check Total:	\$19,362.72
39642	06/06/2017	1223	MEASURED PROGRESS INC	11000.2100.56118.0000.008000.0000	NMSBA PAPER BASED TEST (7)	\$1,866.50
					Check Total:	\$1,866.50
39643	06/06/2017	1223	VILLAGE OF EAGLE NEST	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$360.44
39643	06/06/2017	1223	VILLAGE OF EAGLE NEST	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$360.44

						Check Total:	\$720.88
39644	06/06/2017	1223	ZIA NATURAL GAS COMPANY	11000.2600.54412.0000.008000.0000	(2016-2017)	ADMIN	\$30.87
						NATURAL GAS	
39644	06/06/2017	1223	ZIA NATURAL GAS COMPANY	11000.2600.54412.0000.008033.0000	(2016-2017)	CES NATURAL GAS	\$250.74
39644	06/06/2017	1223	ZIA NATURAL GAS COMPANY	11000.2600.54412.0000.008034.0000	(2016-2017)	CHS NATURAL GAS	\$539.08
39644	06/06/2017	1223	ZIA NATURAL GAS COMPANY	11000.2600.54412.0000.008036.0000	(2016-2017)	CMS NATU(2014-2015) RAL GAS	\$250.75
						Check Total:	\$1,071.44
39645	06/07/2017		CIMARRON MUNICIPAL SCHOOLS	11000.0000.11013.0000.008000.0000		PAYROLL BANK ACCOUNT	\$105,764.01
						Check Total:	\$105,764.01
39646	06/13/2017		CIMARRON MUNICIPAL SCHOOLS	11000.0000.11013.0000.008000.0000		PAYROLL BANK ACCOUNT	\$19,117.09
						Check Total:	\$19,117.09
39647	06/19/2017	1227	ANDRES D. SALAS	26156.1000.53711.1010.008000.0000		GRADUATING SENIOR MEMBER OF TURNER YOUTH	\$100.00
						Check Total:	\$100.00
39648	06/19/2017	1227	COOPERATIVE EDUCATIONAL SERVICES	11000.2100.53218.2000.008000.0000		ANCILLARY DIAGNOSTICIAN SERVICES	\$1,525.28
						Check Total:	\$1,525.28
39649	06/19/2017	1227	KIT CARSON ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008047.0000	(2016-2017)	ENES ELECTRICITY	\$23.75
39649	06/19/2017	1227	KIT CARSON ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008048.0000	(2016-2017)	ENMS ELECTRICITY	\$23.75
						Check Total:	\$47.50
39650	06/19/2017	1227	LOWE'S PAY AND SAVE INC	29102.1000.56118.1010.008047.0000		MISC ITEMS	\$285.37
						Check Total:	\$285.37
39651	06/19/2017	1227	MCDONALDS (RATON)	26156.1000.56118.1010.008000.0000		MEALS FOR TURNER YOUTH BOARD	\$59.02
						Check Total:	\$59.02
39652	06/19/2017	1227	NEW MEXICO SCHOOL BOARDS ASSOCIATION	11000.2300.53330.0000.008000.0000		ANNUAL SCHOOL LAW CONFERENCE 6/2-6/3/17	\$150.00
39652	06/19/2017	1227	NEW MEXICO SCHOOL BOARDS ASSOCIATION	11000.2300.53330.0000.008000.0000		FRIDAY LUNCH	\$25.00
39652	06/19/2017	1227	NEW MEXICO SCHOOL BOARDS ASSOCIATION	11000.2300.55812.0000.008000.0000		ANNUAL SCHOOL LAW CONFERENCE 6/2-6/3/17	\$175.00
39652	06/19/2017	1227	NEW MEXICO SCHOOL BOARDS ASSOCIATION	11000.2300.55812.0000.008000.0000		FRIDAY LUNCH	\$25.00
						Check Total:	\$375.00
39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE	\$42.52

39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$42.61
39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$156.85
39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$156.85
39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$193.15
39653	06/19/2017	1227	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$193.15
					Check Total:	\$785.13
39654	06/19/2017	1227	RHONDA J LEE-HICKS	11000.2100.53213.2000.008000.0000	2016-2017 - OCCUPATIONAL THERAPIST	\$875.31
					Check Total:	\$875.31
39655	06/19/2017	1227	RIVERSTAR FARMS	11000.2300.53711.0000.008000.0000	FFA FUNDRAISER	\$543.10
					Check Total:	\$543.10
39656	06/19/2017	1227	ROBERT C. KERBY	26156.1000.53711.1010.008000.0000	GRADUATING SENIOR MEMBER OF TURNER YOUTH	\$100.00
					Check Total:	\$100.00
39657	06/19/2017	1227	SPRINGER ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$124.12
39657	06/19/2017	1227	SPRINGER ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$988.53
39657	06/19/2017	1227	SPRINGER ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008034.0000	INCREASE 2016-2017 - CHS ELECTRICITY	\$1,617.01
39657	06/19/2017	1227	SPRINGER ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$988.53
					Check Total:	\$3,718.19
39658	06/19/2017	1227	THE TAOS NEWS	11000.2300.53711.0000.008000.0000	LEGAL AD FOR PROPANE	\$91.17
					Check Total:	\$91.17
39660	06/22/2017	1230	CLUBHOUSE INN & SUITES	11000.2300.55813.0000.008000.0000	ADAN ESTRADA - CONF # 21509	\$183.56
39660	06/22/2017	1230	CLUBHOUSE INN & SUITES	11000.2300.55812.0000.008000.0000	BRET WIER - CONF #	\$160.90
					Check Total:	\$344.46
39661	06/22/2017	1230	CYNTHIA D ORTHMAN	29102.1000.53711.1010.008047.0000	GOLDEN APPLE CONF ALBQ JUNE 5-6 MEALS FOR 2	\$24.21
					Check Total:	\$24.21
39662	06/22/2017	1230	DARLA SCHUPPAN	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
					Check Total:	\$44.00
39663	06/22/2017	1230	ELIZABETH D. DECRISTINO	11000.2300.53711.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
					Check Total:	\$44.00

39664	06/22/2017	1230	GARY DON REYNOLDS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
					Check Total:	\$44.00
39665	06/22/2017	1230	GRETCHEN ROCKENFIELD	29102.1000.53711.1010.008047.0000	GOLDEN APPLE CONF ALBQ JUNE 5-6 MEALS FOR 2	\$20.56
					Check Total:	\$20.56
39666	06/22/2017	1230	JESSIE R. MOORE	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
					Check Total:	\$44.00
39667	06/22/2017	1230	KIT CARSON ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$1,068.36
39667	06/22/2017	1230	KIT CARSON ELECTRIC COOPERATIVE INC	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$1,068.35
					Check Total:	\$2,136.71
39668	06/22/2017	1230	LETITIA MARTINEZ	11000.2300.53330.0000.008000.0000	NM TEACH 5TH YEAR - PER DIEM	\$10.00
					Check Total:	\$10.00
39669	06/22/2017	1230	MARY DORMAN	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTING	\$44.00
					Check Total:	\$44.00
39670	06/22/2017	1230	MARY JOY GUTHRIDGE	29102.1000.53711.1010.008047.0000	GOLDEN APPLE CONFERENCE ALBQ JUNE	\$22.38
					Check Total:	\$22.38
39671	06/22/2017	1230	NMCEL	11000.2300.53711.0000.008000.0000	2017-2018 ANNUAL DISTRICT MEMBERSHIP FEES	\$750.00
					Check Total:	\$750.00
39672	06/22/2017	1230	VILLAGE OF CIMARRON	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER	\$1,014.04
39672	06/22/2017	1230	VILLAGE OF CIMARRON	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER	\$226.03
39672	06/22/2017	1230	VILLAGE OF CIMARRON	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER	\$407.23
39672	06/22/2017	1230	VILLAGE OF CIMARRON	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER	\$226.03
					Check Total:	\$1,873.33
39673	06/22/2017	1230	WARREN FRESQUEZ	11000.2300.53711.0000.008000.0000	FINERPRINTING REIMBURSEMENT	\$44.00
					Check Total:	\$44.00
39674	06/22/2017	1230	WEX BANK	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$223.57
39674	06/22/2017	1230	WEX BANK	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$80.78
39674	06/22/2017	1230	WEX BANK	11000.2300.55813.0000.008000.0000	REBATE	(\$5.00)
39674	06/22/2017	1230	WEX BANK	11000.2300.55813.0000.008000.0000	FLEE FUEL	\$123.44
39674	06/22/2017	1230	WEX BANK	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$100.08

39674	06/22/2017	1230	WEX BANK	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$41.78
39674	06/22/2017	1230	WEX BANK	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$463.22
					Check Total:	\$1,027.87
39675	06/22/2017	1230	WIDA CONSORTIUM ACCOUNT	11000.2100.55915.0000.008000.0000	ACCESS FOR ELLS 2.0 – ENEMS	\$247.20
					Check Total:	\$247.20
39676	06/26/2017		CIMARRON MUNICIPAL SCHOOLS	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$42,314.39
					Check Total:	\$42,314.39
39677	06/27/2017		MORENO VALLEY HIGH SCHOOL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$59,558.28
					Check Total:	\$59,558.28
39678	06/27/2017	1234	ADAN ESTRADA	11000.2300.53711.0000.008000.0000	PSY-807 – THEORIES OF COGNITION, MOTIVATION,	\$1,826.40
					Check Total:	\$1,826.40
39679	06/27/2017	1234	APRIL YATES	11000.2300.53711.0000.008000.0000	EDUC 630 – CRT IN EDUCATION SPACES	\$188.18
39679	06/27/2017	1234	APRIL YATES	11000.2300.53711.0000.008000.0000	EDUC 601 – CONTINUING CURRICULUM/INSTRUCTION	\$192.40
39679	06/27/2017	1234	APRIL YATES	11000.2300.53711.0000.008000.0000	DOCTORAL RESEARCH	\$171.40
					Check Total:	\$551.98
39680	06/27/2017	1234	CREE MEE DRIVE INN	26156.1000.53711.1010.008000.0000	BOARD MEETING	\$85.99
					Check Total:	\$85.99
39681	06/27/2017	1234	EXPRESS ST JAMES HOTEL	26156.1000.53711.1010.008000.0000	GRANT APPLICATION	\$46.37
					Check Total:	\$46.37
39682	06/27/2017	1234	NMPSIA	11000.1000.52710.0000.008000.0000	WORKERS COMPENSATION	\$22,800.00
39682	06/27/2017	1234	NMPSIA	11000.2600.55200.0000.008000.0000	INSURANCE	\$41,000.00
					Check Total:	\$63,800.00
39683	06/27/2017	1234	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	11000.2300.55915.0000.008000.0000	DRUG & ALCOHOL	\$444.60
					Check Total:	\$444.60
39684	06/27/2017	1236	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000	KITCHEN PROPANE	\$138.49
39684	06/27/2017	1236	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000	KITCHEN PROPANE	\$138.48
39684	06/27/2017	1236	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008047.0000	GYM PROPANE	\$104.70
39684	06/27/2017	1236	NORTHERN NEW MEXICO GAS COMPANY-AF	11000.2600.54413.0000.008048.0000	GYM PROPANE	\$104.69
					Check Total:	\$486.36
					Bank Total:	\$871,433.46

EDUCATIONAL TECHNOLOGY BONDS BANK

1260	06/02/2017	1221	KIT CARSON TELECOM	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$1,482.80
					Check Total:	\$1,482.80
1261	06/02/2017	1221	SCHOOL TECH SOLUTIONS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$2,924.51
					Check Total:	\$2,924.51
1262	06/06/2017	1225	CENTURYLINK	31900.4000.54416.0000.008047.0000	2016-2017 - LOCAL & OTHER SERVICES ENES -	\$126.06
1262	06/06/2017	1225	CENTURYLINK	31900.4000.54416.0000.008048.0000	2016-2017 - LOCAL & OTHER SERVICES ENEMS -	\$126.07
					Check Total:	\$252.13
1263	06/06/2017	1225	INSTITUTE FOR TEACHING AND LEADING INC	31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.16
					Check Total:	\$2,857.16
1264	06/22/2017	1232	BACA VALLEY TELEPHONE CO INC	31900.4000.54416.0000.008000.0000	2016-2017 - FINAL BILL - ADMIN	\$339.46
1264	06/22/2017	1232	BACA VALLEY TELEPHONE CO INC	31900.4000.54416.0000.008033.0000	2016-2017 - FINAL BILL - CES	\$339.47
1264	06/22/2017	1232	BACA VALLEY TELEPHONE CO INC	31900.4000.54416.0000.008034.0000	2016-2017 FINAL BILL - CHS	\$339.47
1264	06/22/2017	1232	BACA VALLEY TELEPHONE CO INC	31900.4000.54416.0000.008036.0000	2016-2017 FINAL BILL - CMS	\$339.47
					Check Total:	\$1,357.87
1265	06/22/2017	1232	CENTURYLINK	31900.4000.54416.0000.008000.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$258.41
1265	06/22/2017	1232	CENTURYLINK	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$132.54
1265	06/22/2017	1232	CENTURYLINK	31900.4000.54416.0000.008034.0000	2016-2017 - INCREASE CHS - 575-376-2241-396B	\$351.98
1265	06/22/2017	1232	CENTURYLINK	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$132.54
					Check Total:	\$875.47
					Bank Total:	\$9,749.94

SB 9 BANK ACCOUNT

5142	06/02/2017	1220	CIMARRON MUNICIPAL SCHOOLS	31701.4000.54315.0000.008000.0000	PLANTS FOR SCHOOL SITE FLOWER BEDS	\$100.00
					Check Total:	\$100.00
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$135.36
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$70.10
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$834.36
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$834.36
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$70.09
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,711.73
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$133.02
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,041.42
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$78.32
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,041.42
5143	06/02/2017	1220	NATURE SCAPES INC	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$78.33
					Check Total:	\$6,028.51
5144	06/06/2017	1224	ALPINE LUMBER	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$105.93
					Check Total:	\$105.93
5145	06/06/2017	1224	BENNETT'S LLC	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
					Check Total:	\$21.70
5146	06/06/2017	1224	QUICKBEAM SYSTEMS INC	31701.4000.54315.0000.008034.0000	GYM SOUND SYSTEM	\$676.07
5146	06/06/2017	1224	QUICKBEAM SYSTEMS INC	31701.4000.54315.0000.008034.0000	REPAIR SOUND SYSTEM	\$2,419.25
					Check Total:	\$3,095.32
5147	06/06/2017	1224	RECORDS ACE HARDWARE	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINTENANCE & REPAIRS	\$2.38
					Check Total:	\$2.38
5148	06/06/2017	1224	TAOS SUNRISE, INC	31701.4000.56118.0000.008000.0000	INSTALLATION AND CONFIGURATION OF	\$3,045.00

5148	06/06/2017	1224	TAOS SUNRISE, INC	31701.4000.56118.0000.008000.0000	MANAGEMENT & MAINTENANCE OF SERVERS	\$3,045.00
					Check Total:	\$6,090.00
5149	06/19/2017	1228	ALPINE LUMBER	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$166.63
5149	06/19/2017	1228	ALPINE LUMBER	31701.4000.54315.0000.008000.0000	ADMIN OFFICE REMODEL AT CHS	\$2,494.82
					Check Total:	\$2,661.45
5150	06/19/2017	1228	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54500.0000.008000.0000	BLUE SKY BUILDERS - CEMS & CHS - BOND	\$113,673.85
5150	06/19/2017	1228	COOPERATIVE EDUCATIONAL SERVICES	31701.4000.54500.0000.008000.0000	GRT @ 7.7708%	\$8,833.36
					Check Total:	\$122,507.21
5151	06/19/2017	1228	KITE CONSTRUCTION	31701.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$72.50
5151	06/19/2017	1228	KITE CONSTRUCTION	31701.4000.54315.0000.008048.0000	SNOW REMOVAL FOR THE 2016/2017 SCHOOL YEAR	\$72.50
					Check Total:	\$145.00
5152	06/19/2017	1228	PITNEY BOWES GLOBAL FINANCIAL SERVICES	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE	\$57.14
					Check Total:	\$57.14
5153	06/19/2017	1228	RECORDS ACE HARDWARE	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS	\$137.94
					Check Total:	\$137.94
5154	06/19/2017	1228	VILLAGE OF CIMARRON	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$78.12
5154	06/19/2017	1228	VILLAGE OF CIMARRON	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$78.12
5154	06/19/2017	1228	VILLAGE OF CIMARRON	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$78.12
5154	06/19/2017	1228	VILLAGE OF CIMARRON	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE	\$78.12
					Check Total:	\$312.48
5155	06/22/2017	1231	ALPINE LUMBER	31701.4000.54315.0000.008000.0000	ADMIN OFFICE REMODEL AT CHS	\$568.30
5155	06/22/2017	1231	ALPINE LUMBER	31701.4000.54315.0000.008000.0000	ADMIN OFFICE REMODEL AT CHS	\$60.56
					Check Total:	\$628.86
5156	06/22/2017	1231	BACA VALLEY TELEPHONE CO INC	31701.4000.57332.0000.008000.0000	6 CHANNEL DVR KIT WITH 2 IR CAMERAS	\$1,950.00

5157	06/22/2017	1231	CERL, INC.	31701.4000.54315.0000.008036.0000	ASBESTOS SAMPLING, PROCESSING AND REPORT	Check Total: \$1,950.00 \$655.29
5158	06/22/2017	1231	NATURE SCAPES INC	31701.4000.54315.0000.008034.0000	LANDSCAPE ALUMNI GARDENS AT CHS	Check Total: \$655.29 \$3,006.80
5159	06/22/2017	1231	WASTE MANAGEMENT OF NEW MEXICO, INC.	31701.4000.54315.0000.008000.0000	PICK UP, DISPOSAL AND ENVIRONMENTAL FEE	Check Total: \$3,006.80 \$921.74
5160	06/27/2017	1235	ALPINE LUMBER	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	Check Total: \$921.74 \$77.90
5160	06/27/2017	1235	ALPINE LUMBER	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$124.80
5160	06/27/2017	1235	ALPINE LUMBER	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$1.87
5161	06/27/2017	1235	WHITTEN CONSTRUCTION	31701.4000.54315.0000.008033.0000	PUMP OUT GREASE TRAPS	Check Total: \$204.57 \$296.37
5161	06/27/2017	1235	WHITTEN CONSTRUCTION	31701.4000.54315.0000.008036.0000	PUMP OUT GREASE TRAPS	\$296.37
						Check Total: \$592.74
5162	06/27/2017	1237	DOMINIC ICKES	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$240.00
						Check Total: \$240.00
						Bank Total: \$149,465.06

Cimarron Municipal Schools

Deposit Listing

Date:06/01/2017-06/30/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034424	06/02/2017	CIMARRON MUNICIPAL SCHOOLS - FLOWERS	\$0.00	\$100.00	\$100.00	
363034427	06/02/2017	CEMS - CMOP	\$276.50	\$78.00	\$354.50	
363034428	06/02/2017	CEMS - CMOP	\$10.00	\$50.00	\$60.00	
363034429	06/02/2017	CEMS - YEARBOOK	\$0.00	\$20.00	\$20.00	
363034430	06/06/2017	CHS - SHOP	\$0.00	\$364.00	\$364.00	
363034431	06/06/2017	CHS - RAM PRIDE BOOSTERS	\$35.00	\$0.00	\$35.00	
363034432	06/14/2017	CEMS - LIFETOUCH	\$0.00	\$221.00	\$221.00	
363034433	06/14/2017	CHS - RAM PRIDE BOOSTERS - WEIGHT ROOM FEES	\$180.00	\$0.00	\$180.00	
363034434	06/16/2017	CHS - RAM PRIDE BOOSTERS	\$225.00	\$75.00	\$300.00	
363034435	06/26/2017	CHS - RAM PRIDE BOOSTERS - CHS VOLLEYBALL BAKE SL	\$700.00	\$0.00	\$700.00	
363034436	06/27/2017	TULAROSA MUNICIPAL SCHOOLS - FFA CAPS	\$0.00	\$200.00	\$200.00	
363034437	06/27/2017	COUNTY OF COLFAX - EMT T-SHIRTS	\$0.00	\$1,570.00	\$1,570.00	
363034438	06/27/2017	MANHATTAN LIFE INSURANCE - CARDWELL SCHSHP	\$0.00	\$1,500.00	\$1,500.00	
Total Deposits for Bank:		13	Total Amount:	\$1,426.50	\$4,178.00	\$5,604.50

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
201321534	06/02/2017	USDA REIMBURSEMENT - APRIL 2017	\$0.00	\$22,579.49	\$22,579.49	
201321535	06/06/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$1,500.00	\$1,500.00	
201321536	06/14/2017	MORA INDEPENDENT SCHOOLS - MEAL CHARGES	\$0.00	\$142.50	\$142.50	
201321537	06/05/2017	CEMS - STARTING CASH - RETURNED	\$20.00	\$0.00	\$20.00	
201321538	06/07/2017	CEMS - CAFETERIA	\$15.50	\$174.00	\$189.50	
201321539	06/07/2017	CEMS - CAFETERIA	\$0.00	\$145.00	\$145.00	
Total Deposits for Bank:		6	Total Amount:	\$35.50	\$24,540.99	\$24,576.49

DEBT SERVICE

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
33304 06/20/2017	COLFAX COUNTY TREASURER - DEBT SVC	\$0.00	\$42,651.66	\$42,651.66	
33305 06/20/2017	COLFAX COUNTY TREASURER - ED TECH DEBT SVC	\$0.00	\$92,039.11	\$92,039.11	
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$134,690.77	\$134,690.77

OPERATIONAL ACCOUNT

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034139 06/01/2017	NMPED - 24154 - TITLE 11	\$0.00	\$203.18	\$203.18
363034140 06/02/2017	CHS - ATHLETICS	\$0.00	\$150.00	\$150.00
363034141 06/06/2017	DES MOINES SHCOOLS - TRACK MEET FEES	\$0.00	\$150.00	\$150.00
363034142 06/14/2017	DOUBLE TREE - REFUND FOR LUCY BRAZIL	\$0.00	\$96.67	\$96.67
363034143 06/08/2017	HPREC - MEDICAID	\$0.00	\$1,771.30	\$1,771.30
363034144 06/07/2017	NMPED - 24101 - TITLE 1	\$0.00	\$2,337.98	\$2,337.98
363034145 06/09/2017	NMPED - 27103 - DUAL CREDIT	\$0.00	\$134.67	\$134.67
363034146 06/09/2017	NMPED - 27149 - PRE-K	\$0.00	\$4,591.14	\$4,591.14

OPERATIONAL ACCOUNT

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034147 06/13/2017	TRANSPORTATION - MAY 2017	\$0.00	\$30,795.00	\$30,795.00	
363034148 06/13/2017	NMPED - 24118 - FFVP	\$0.00	\$828.94	\$828.94	
363034149 06/20/2017	CHS - ROY MUNICIPAL SCHOOLS - TRACK FEE	\$0.00	\$40.00	\$40.00	
363034150 06/20/2017	COLFAX COUNTRY TREASURER - OPERATIONAL	\$0.00	\$22,692.43	\$22,692.43	
363034151 06/19/2017	NMPED - 27107 - GO BOND	\$0.00	\$11,868.11	\$11,868.11	
363034152 06/20/2017	NMPED - 24101 - TITLE 1	\$0.00	\$2,337.93	\$2,337.93	
363034153 06/02/2017	NMPED - G5 - 25233 - REAP	\$0.00	\$1,805.09	\$1,805.09	
363034154 06/22/2017	NMPED - INSTRUCTIONAL MATERIAL	\$0.00	\$5,677.76	\$5,677.76	
363034155 06/27/2017	REGIONAL EDUCATION COOPERATIVE VII	\$0.00	\$468.84	\$468.84	
363034156 06/27/2017	SEG OPERATIONAL	\$0.00	\$368,946.15	\$368,946.15	
363034157 06/27/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,181.30	\$1,181.30	
363034158 06/27/2017	NMPED - G5 - 25233 - REAP	\$0.00	\$433.66	\$433.66	
Total Deposits for Bank:	20	Total Amount:	\$0.00	\$456,510.15	\$456,510.15

SB 9 BANK ACCOUNT

Deposit	Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
	84436	06/05/2017	KENNETH MARTINEZ - 1995 FORD AEROSTAR	\$500.00	\$0.00	\$500.00			
	84437	06/06/2017	DAMON WAGGONER - 2009 CHEVY AVEO	\$0.00	\$4,007.77	\$4,007.77			
	84438	06/06/2017	DEBRA LUKSICH - FORD TAURUS - CHEVY IMPALA	\$0.00	\$3,050.00	\$3,050.00			
	84439	06/06/2017	VILLAGE OF ANGEL FIRE - 2 SUBURBANS	\$0.00	\$10,000.00	\$10,000.00			
	84440	06/06/2017	LANCE RYAN ANDERSON - 2008 IMPALA	\$4,500.00	\$0.00	\$4,500.00			
	84441	06/20/2017	COLFAX COUNTRY TREASURER - HB 33	\$0.00	\$350.15	\$350.15			
	84442	06/20/2017	COLFAX COUNTY TREASURER - SB-9	\$0.00	\$92,592.20	\$92,592.20			
	84443	06/19/2017	CAPITAL IMPROVEMENTS - SB 9	\$0.00	\$12,938.00	\$12,938.00			
Total Deposits for Bank:			8	Total Amount:	\$5,000.00	\$122,938.12			
Total Deposits :			49	Total Amount:	\$6,462.00	\$742,858.03			

End of Report

**Cimarron Municipal Schools
July 2017 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
		<u>NONE</u>	

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**

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: June
Year: 2017
Fund Type:
Include Cash Balance
FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance	Cash Balance	Variance
11000	OPERATIONAL	\$429,279.85	\$4,056,082.09	(\$4,309,198.88)	\$17,046.00	\$193,209.06	\$111,911.19	\$81,297.87
13000	PUPIL TRANSPORTATION	\$1.88	\$403,609.00	(\$403,606.53)	\$0.00	\$4.35	\$4.35	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$22,933.19	(\$6,105.38)	\$0.00	\$36,716.52	\$36,716.52	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$226,993.70	(\$244,562.14)	\$0.00	\$27,247.54	\$27,247.54	\$0.00
22000	ATHLETICS	\$11,704.05	\$12,658.98	(\$6,875.28)	\$0.00	\$17,487.75	\$17,487.75	\$0.00
23100	CHS E-STORE	\$554.67	\$2.51	\$0.00	\$0.00	\$557.18	\$557.18	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$64.35	\$0.00	\$0.00	\$12,024.71	\$12,024.71	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$1,087.00	(\$1,547.50)	\$0.00	\$701.53	\$701.53	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$539.33	\$0.00	\$0.00	\$582.33	\$582.33	\$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	\$28,193.78	(\$25,537.80)	\$0.00	\$26,935.67	\$26,935.67	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$29,109.60	(\$1,500.00)	\$0.00	\$27,609.60	\$27,609.60	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	(\$1,000.00)	\$0.00	\$19,983.60	\$19,983.60	\$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	\$3,895.16	(\$3,715.43)	\$0.00	\$489.29	\$489.29	\$0.00
23408	CEMOP	\$1,578.43	\$1,227.50	(\$648.83)	\$0.00	\$2,157.10	\$2,157.10	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$1,097.20	(\$546.75)	\$0.00	\$620.61	\$620.61	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,954.10	(\$1,868.57)	\$0.00	\$1,487.26	\$1,487.26	\$0.00
23411	CEMS ART	\$404.24	\$500.00	(\$603.32)	\$0.00	\$300.92	\$300.92	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	(\$232.05)	\$0.00	\$613.43	\$613.43	\$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	\$6,102.00	(\$6,154.53)	\$0.00	\$0.56	\$0.56	\$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	(\$99.82)	\$0.00	\$2,084.11	\$2,084.11	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$3,070.81	(\$3,018.97)	\$0.00	\$2,642.70	\$2,642.70	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$5,555.01	(\$4,783.00)	\$0.00	\$772.01	\$772.01	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$353.29)	\$0.00	\$428.23	\$428.23	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$443.50	(\$565.17)	\$0.00	\$78.83	\$78.83	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$4,107.29	(\$3,039.97)	\$0.00	\$6,370.99	\$6,370.99	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: June
 Year: 2017
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$620.79	\$0.00	(\$478.56)	\$0.00	\$142.23	\$142.23	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$7,140.50)	\$0.00	\$10,272.99	\$10,272.99	\$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	\$2,918.00	(\$2,000.00)	\$0.00	\$2,347.01	\$2,347.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$813.86	(\$460.00)	\$0.00	\$879.67	\$879.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$2,116.00	(\$3,566.08)	\$0.00	\$1,904.29	\$1,904.29	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	(\$150.00)	\$0.00	\$246.64	\$246.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$500.00	\$0.00	\$0.00	\$568.65	\$568.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$17,214.00	(\$15,094.11)	\$0.00	\$2,955.44	\$2,955.44	\$0.00
23449	FFA	\$64.13	\$7,138.00	(\$6,932.50)	\$0.00	\$269.63	\$269.63	\$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	\$9,425.26	(\$5,205.32)	\$0.00	\$9,305.87	\$9,305.87	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	(\$915.47)	\$0.00	\$1,490.43	\$1,490.43	\$0.00
23458	CEMS HALOS	\$1,803.35	\$3,657.00	(\$3,620.96)	\$0.00	\$1,839.39	\$1,839.39	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$500.00	(\$500.00)	\$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	\$3,435.26	(\$2,955.35)	\$0.00	\$2,778.79	\$2,778.79	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$13,474.75	(\$15,848.74)	\$0.00	\$3,342.85	\$3,342.85	\$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	(\$192.45)	\$0.00	\$2,034.25	\$2,034.25	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$2,205.50	(\$346.76)	\$0.00	\$5,706.54	\$5,706.54	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$659.60	(\$129.69)	\$0.00	\$1,786.43	\$1,786.43	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	(\$149.46)	\$0.00	\$100.54	\$100.54	\$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: June
 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	\$68,486.39	(\$64,798.20)	\$0.00	\$39,413.49	\$39,413.49	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$102,593.87	(\$119,656.34)	\$17,000.00	(\$10,561.31)	\$438.69	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$12,980.36	(\$12,884.99)	(\$10,000.00)	(\$12,630.78)	\$19.22	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$7,437.69	(\$7,437.69)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	(\$705.59)	\$620.00	(\$85.59)	\$0.41	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$17,512.79	(\$27,052.86)	\$11,000.00	(\$4,210.02)	\$1,789.98	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$13,622.84	(\$8,582.86)	(\$6,200.00)	(\$6,200.00)	\$0.00	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$21,433.35	(\$21,878.73)	\$450.00	(\$4,123.96)	\$26.04	(\$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	\$15,911.26	(\$15,253.21)	\$0.00	\$3,324.62	\$3,324.62	\$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	(\$7,812.06)	\$0.00	\$16,564.91	\$16,564.91	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$1,055.10	(\$897.67)	(\$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)	\$27,264.18	(\$11,868.11)	(\$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)	\$37,365.00	(\$44,671.84)	(\$2,158.00)	(\$12,239.77)	\$18.23	(\$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	(\$19,666.19)	\$0.00	\$48,239.80	\$48,239.80	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,186.29	(\$1,032,750.18)	\$0.00	\$17,071.63	\$17,071.63	\$0.00
31600	HB 33	\$20,752.37	\$1,045.63	(\$20,581.72)	\$0.00	\$1,216.28	\$1,216.28	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$12,938.00	(\$12,938.00)	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$748,350.47	(\$672,855.77)	\$0.00	\$1,941,283.20	\$1,941,283.20	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: June
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>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,763,986.44	(\$397,144.30)	\$0.00	\$1,418,269.39	\$1,230,365.39	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$350,336.35	(\$653,116.16)	\$0.00	\$309,541.76	\$309,541.76	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$673,982.88	(\$376,453.98)	\$0.00	\$658,284.25	\$658,284.25	\$0.00
Grand Total:		\$4,652,767.43	\$8,785,765.46	(\$8,623,313.30)	\$0.00	\$4,815,219.59	\$4,626,119.72	\$189,099.87

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	\$1,195.87
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:6/1/-2017-6/30/2017

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	\$894.46	\$6,539.85	\$1,573.15	\$0.00	\$1,573.15	19.39%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$894.46	\$6,539.85	\$1,573.15	\$0.00	\$1,573.15	19.39%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$894.46	\$6,539.85	\$1,573.15	\$0.00	\$1,573.15	19.39%
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%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$5,090.62	\$73,727.91	\$208,634.09	\$0.00	\$208,634.09	73.89%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,278.95	\$22,500.55	\$177,499.45	\$0.00	\$177,499.45	88.75%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$8,024.99	\$67,581.73	\$132,418.27	\$0.00	\$132,418.27	66.21%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,934.23	\$27,562.06	\$172,437.94	\$0.00	\$172,437.94	86.22%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,396.81	\$34,298.83	\$165,701.17	\$0.00	\$165,701.17	82.85%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,192.25	\$23,160.49	\$176,839.51	\$0.00	\$176,839.51	88.42%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$18,917.85	\$248,831.57	\$1,033,530.43	\$0.00	\$1,033,530.43	80.60%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$675,000.00	\$0.00	\$675,000.00	\$122,507.21	\$271,224.96	\$403,775.04	\$0.00	\$403,775.04	59.82%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.84	\$19,795.16	\$0.00	\$19,795.16	79.18%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.83	\$19,795.17	\$0.00	\$19,795.17	79.18%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$122,507.21	\$281,634.63	\$518,365.37	\$0.00	\$518,365.37	64.80%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$47,624.00	\$0.00	\$47,624.00	\$6,090.00	\$28,598.29	\$19,025.71	\$0.00	\$19,025.71	39.95%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,243.51	\$30,756.49	\$0.00	\$30,756.49	96.11%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$18,826.60	\$13,173.40	\$0.00	\$13,173.40	41.17%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,959.00	\$30,041.00	\$0.00	\$30,041.00	93.88%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$1,463.25	\$20,536.75	\$0.00	\$20,536.75	93.35%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$792.07	\$21,207.93	\$0.00	\$21,207.93	96.40%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$6,090.00	\$52,882.72	\$134,741.28	\$0.00	\$134,741.28	71.81%
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	\$500.00	\$24,500.00	\$0.00	\$24,500.00	98.00%
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	\$500.00	\$199,500.00	\$0.00	\$199,500.00	99.75%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$1,950.00	\$61,706.62	\$38,293.38	\$0.00	\$38,293.38	38.29%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.94	\$39,383.06	\$0.00	\$39,383.06	98.46%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$8,717.12	\$31,282.88	\$0.00	\$31,282.88	78.21%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,853.31	\$29,146.69	\$0.00	\$29,146.69	72.87%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$492.65	\$39,507.35	\$0.00	\$39,507.35	98.77%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$1,950.00	\$82,386.64	\$217,613.36	\$0.00	\$217,613.36	72.54%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$149,465.06	\$666,315.92	\$2,306,170.08	\$0.00	\$2,306,170.08	77.58%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$150,359.52	\$672,855.77	\$2,307,743.23	\$0.00	\$2,307,743.23	77.43%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	\$150,359.52	\$672,855.77	\$2,307,743.23	\$0.00	\$2,307,743.23	77.43%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 6/1/2017-6/30/2017

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	\$0.00	\$369,000.00	\$369,000.00	\$7,264.47	\$252,947.43	\$116,052.57	\$0.00	\$116,052.57	31.45%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,269.16	\$100,730.84	\$0.00	\$100,730.84	97.80%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,621.24	\$100,378.76	\$0.00	\$100,378.76	97.46%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$7,264.47	\$289,674.51	\$510,325.49	\$0.00	\$510,325.49	63.79%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	(\$3,000.00)	\$23,115.00	\$20,115.00	\$597.87	\$8,739.43	\$11,375.57	\$0.00	\$11,375.57	56.55%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$472.01	\$5,993.77	\$1,406.23	\$0.00	\$1,406.23	19.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$3,000.00	\$10,400.00	\$13,400.00	\$691.45	\$9,462.03	\$3,937.97	\$0.00	\$3,937.97	29.39%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$472.01	\$4,977.10	\$2,422.90	\$0.00	\$2,422.90	32.74%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.06	\$1,210.48	\$1,189.52	\$0.00	\$1,189.52	49.56%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.07	\$1,210.49	\$1,189.51	\$0.00	\$1,189.51	49.56%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$2,485.47	\$31,593.30	\$21,521.70	\$0.00	\$21,521.70	40.52%
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	\$0.00	\$15,888.30	\$35,507.52	\$0.00	\$35,507.52	69.09%
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	\$98.14	\$74,901.86	\$0.00	\$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	\$120.64	\$74,879.36	\$0.00	\$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	\$494.14	\$74,505.86	\$0.00	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$697.15	\$74,302.85	\$0.00	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$170.64	\$74,829.36	\$0.00	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$91,073.19	\$408,926.81	\$0.00	\$408,926.81	81.79%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,463.16	\$20,536.84	\$0.00	\$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	\$4,463.16	\$95,536.84	\$0.00	\$95,536.84	95.54%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$26,231.46)	\$41,231.46	\$0.00	\$41,231.46	274.88%
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	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,327.66	\$10,672.34	\$0.00	\$10,672.34	71.15%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$557.66	\$9,442.34	\$0.00	\$9,442.34	94.42%
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	\$0.00	(\$20,717.86)	\$120,717.86	\$0.00	\$120,717.86	120.72%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$9,749.94	\$397,144.30	\$1,275,970.70	\$0.00	\$1,275,970.70	76.26%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$9,749.94	\$397,144.30	\$1,275,970.70	\$0.00	\$1,275,970.70	76.26%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$9,749.94	\$397,144.30	\$1,275,970.70	\$0.00	\$1,275,970.70	76.26%

End of Report

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

	<u>Daily Net Yield</u>
6/1/2017	.789
6/2/2017	.791
6/5/2017	.79
6/6/2017	.797
6/7/2017	.798
6/8/2017	.8
6/9/2017	.8
6/12/2017	.704
6/13/2017	.806
6/14/2017	.815
6/15/2017	.819
6/16/2017	.819
6/19/2017	.819
6/20/2017	1.107
6/21/2017	.846
6/22/2017	.842
6/23/2017	.854
6/26/2017	.857

OPEN MEETINGS RESOLUTION
2017-2018

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

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

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

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

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

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

2. As to any Special Meeting, either:

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

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

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

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

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

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

3. As to any Emergency Meeting, either:

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

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

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

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

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

4. As to any Closed Meeting, either:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

ADOPTED AND APPROVED by the Cimarron Municipal School District Board of Education this 20th day of July 2016.

President, Board of Education

ATTEST:

Secretary, Board of Education

CIMARRON MUNICIPAL SCHOOLS

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

"100 Years of Excellence 1910-2010"

Bid Evaluation Form

Project Title: CIMARRON MUNICIPAL SCHOOLS PROPANE SERVICE

In accordance with the published notice of bid opening and in compliance with specifications, bids will be received in the Office of the Superintendent of Schools, Cimarron, New Mexico **until 4:00 p.m. Tuesday, June 27, 2017** for the services noted below. Bids will be opened on Thursday, June 28, 2017 at 10:00 am. Note: school officials reserve the right to accept or reject any or all bids and to determine the reliability and suitability of all bidders and to waive all technicalities. More than one vendor may be selected for the same service due to location and timeliness of service availability. Service providers must be appropriately licensed to provide required service to public schools. A copy of the appropriate license must be attached to the bid form when submitted. The Procurement Code, Sections 13-1-28 through 13-1-199 NMSA 1978, imposes civil and misdemeanor criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for bribes, gratuities and kickbacks.

Bids will be taken for the following services and equipment:

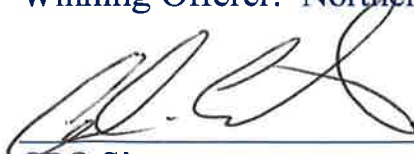
- 1.) Propane July 1, 2017 – June 30, 2018

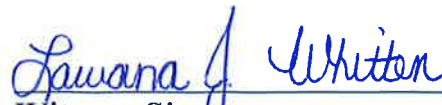
Copies of exact specifications and forms can be obtained by contacting the Office of the Superintendent by phone at (575) 376-2445 ext 103 or by fax (575) 376-2442.

The date and time received will be stamped on the IFB Package by the District offices. Late proposals will not be accepted. It is the responsibility of the Offeror to ensure that their proposal is delivered on time to the correct address.

Name	Address	Telephone #	Date Rc'd	Bid Amt
Northern NM Gas	P.O. Box 144 Angel Fire, NM	575-377- 3744	6/26/17	\$1.10 per gallon/fixed

Winning Offerer: Northern New Mexico Gas


CPO Signature 7/28/17
Date


Witness Signature 7/28/17
Date

CIMARRON MUNICIPAL SCHOOLS
125 N COLLISON AVE
CIMARRON, NEW MEXICO 87714
BID SPECIFICATIONS
FUEL

Liquefied Petroleum Gas to be delivered to the tanks at the Cimarron School District #3 as needed during the 2017-2018 school year. Successful bidder to run a pressure test on all lines prior to the first delivery, and clean and change filters on all equipment annually.

Bidder must furnish tanks, without cost to the schools.

Size and number of tanks may vary by agreement between the Cimarron Board of Education and the supplier.

Bidder may bid on the cost plus basis; **however, school officials must be furnished with satisfactory verification of cost to supplier monthly when billing is submitted.**

Bidder must also provide written assurance that delivery and service call will be attended to within two (2) hours after being advised that service is needed. Service will be provided with no charge to the District.

Please bid schools listed below separately.

Bids will be received in the Office of the Superintendent of Schools, Cimarron, New Mexico, until **4:00 PM, Tuesday, June 27, 2017.**

The Cimarron Municipal Board of education reserves the right to accept or reject any and/or all bids and to waive all technicalities.

BID AMOUNTS

Cimarron Schools:	Cost to bidder: <u>\$ 1.10</u>	<u>fixed</u>
	Total cost per gallon to School: _____	
Eagle Nest School:	Cost to bidder: <u>1.10</u>	<u>fixed</u>
	Total cost per gallon to School: _____	

Signed: <u>John Martinez</u>	Title: <u>Office Manager</u>
Firm Name: <u>Northern NM Gas</u>	Date: <u>6-27-2017</u>
Address: <u>PO Box 144</u>	Telephone No: <u>800-916-2510</u>
<u>Angel, NM</u>	
<u>87710</u>	

All bids must be sealed in an envelope marked: Sealed Bid: June 27, 2017, 4 PM.



NORTHERN NEW MEXICO GAS COMPANY

Propane Sales, Service and Installations

1-800-916-2510

June 23, 2017

Cimarron Municipal Schools
125 North Collison Avenue
Cimarron, NM 87714

Cimarron District School Board
Mr. Adan Estrada,

Northern New Mexico Gas Company is submitting a Propane Bid for the 2017-18 school year. Requesting this letter be submitted along with the bid specification sheet.

1. Propane price per gallon is bid at a fixed price of \$1.10 per gallon, no hazmat or delivery fee would apply.
2. Parts and appliances would be at a 25% discount.
3. Tanks to be furnished at no charge, currently in place are 4-1000 gal tanks, 2-500 gal tanks and 1-250 gal tank.
4. Minor service calls to be at no charge.
5. Gas System Checks to be performed at each location, to ensure a leak free system, at no charge.
6. Dispenser equipment filling station to be an annual fee \$500.

Moreno Valley Charter School to receive same pricing as listed.

Attached is a list of State of NM, LP Licensed personnel employed by Northern NM Gas Company.

We look forward in continuing to service the Cimarron School District.

Respectfully Submitted,


JoAnn Martinez, Office Manager

*opened at 9.52 - Lavana Whitten
6-28-17*

Raton

Cimarron

Angel Fire

Eagle Nest

Red River

Questa

P.O. Box 308, Raton, New Mexico 87740 • P.O. Box 144, Angel Fire, New Mexico 87710



NORTHERN NEW MEXICO GAS COMPANY

Propane Sales, Service and Installations

Raton Cimarron Angel Fire Eagle Nest Red River Questa
Springer Maxwell Des Moines Wagon Mound Las Vegas

NORTHERN NEW MEXICO GAS CO.

State of New Mexico Certified—Construction Industries/LP Division

Angel Fire License No. – 34568; Cimarron License No. – 16731

Raton License No. – 17367; Las Vegas License No. -- 366765

RATON/ CIMARRON/ LAS VEGAS/MORA DELIVERY/SERVICE TECHNICIANS

LENGTH OF SERVICE

Derrick Hedgepeth, Area Compliance Mgr. LP3-S; LP5; LP6	18 years
Andrew Vigil, Las Vegas Manager Delivery/Service LP3-S; LP5; LP6	6 years
Adrian Salazar, Delivery LP3-S	15 years
Jim Zeller, Service LP5; LP6	15 years
Brad Barnes, Delivery/Service/Transport LP 1; LP3-S; LP5	13 years
Tim Valdez, Delivery LP3-S	2 years
Yul Acosta, Installation/Service LP5; LP3-S	2 years

ANGEL FIRE/EAGLE NEST/RED RIVER/ TAOS DELIVERY/SERVICE TECHNICIANS

LENGTH OF SERVICE

Richard Chavez, Angel Fire Mgr. Service/Installation LP3-S; LP5; LP6	27 years
Juan Montoya; Plant Mgr./Delivery LP3-S	15 years
Mitch Newkirk, Delivery/Service LP3-S; LP5	18 years
Art (Guy) Lopez, Delivery LP3-S	11 years
Bernard Graves, Delivery LP3-S	3 years
Patrick Sewell, Installation/Service LP 5; JG; JSM	1 year

11/16

Statement of Work

Date	06/27/2017
Client	Cimarron Municipal School District
Job Name	Technology Integration, Support, Training, and Strategic Planning Contract for FY 2017-2018
Requested by	Adan Estrada, Superintendent
From	SchoolTechSolutions – Dmitri Calvert, Owner and Chief Consultant

Summary/Scope

SchoolTechSolutions, LLC (STS), and designates, proposes to assist Cimarron Municipal School District (CMSD) with its information technology needs over the 2017-2018 school year. Per ongoing conversation between STS and CMSD regarding on site and remote support for systems, staff, students and families for 2017-2018 school year, we have prepared the following estimate for services.

We will continue to provide direct onsite and remote support managing the local network infrastructure, firewall, switches, wireless, servers, desktops, Chromebooks, tablets, printers, projectors, interactive boards, as well as, the school's software, applications and hosted services.

STS will also provide tier two and tier three support as needed, as well as, professional services consulting on projects such as Google Apps for Education, Office 365, Student Information System integration, special education reporting software, single-sign-on, online curricula platforms and hybrid learning 21st Century learning initiatives, online State mandated testing, E-Rate, professional development, technology grants, and the development and implementation of the school technology plan. Current and ongoing initiatives identified for this school year include installation of interactive projectors in all instructional spaces, rollout of two to three hundred more Chromebooks for the middle schools, redistribution of/or the best iPads to the lower grades to support iStation and iReady, implementation of a new hosted VOIP phone system, coordination and installation of new Meraki wireless through E-rate district wide, implementation of new switches for Eagle Nest and the high school, and facilitation and support of the construction and building consolidations in Cimarron.

STS will work at the discretion of CMSD management on other assignments and project per the approval of the Superintendent and Governing Council. *If new initiatives arise, or if there are*

significant increases in equipment, student enrollment, or other projects outside of the scope of this initial proposal, STS will help procure bids from partner organizations, or outside vendors, to complete the projects upon approval of the Superintendent.

Pricing Estimate

All costs are based on the scope and assumptions included in this Statement of Work. Invoicing schedule not to exceed estimate total plus applicable gross receipts tax (GRT may change bi-annually): **\$54,960 + \$4,018.95 (7.3125% GRT) = \$58,978.95.**

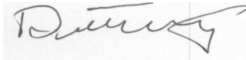
Contract Fees will be divided equally over 24 invoices. STS will invoice bi-weekly on the 1st and 15th of each month.

Key Assumptions

CMSD's technology team, consultants, and leadership will provide local access to required network and computer systems. STS will work closely with CMSD's designated site based technology and instructional leaders to develop and implement new technology initiatives, including hardware, software, systems, support, and training.

Acceptance

The client named below verifies that the terms of this Statement of Work is acceptable. The parties herein each act with proper authority by their respective companies.

Cimarron Municipal School District	SchoolTechSolutions, LLC
Company name	Company name
	Dmitri Calvert
Full name	Full name
	Owner, Chief Consultant
Title	Title
	
Signature	Signature
	06/27/2017
Date	Date



**Institute for
Teaching and Leading**
rethink. innovate. empower.

**Professional Learning Proposal for Cimarron Schools:
SY2017 - 2018**

Overview: Targeted professional development for teachers is an essential component of furthering the vision of Cimarron Schools: that students are actively and consistently engaging in rigorous academic curriculum through the strategic use of technology with the goals of empowering students to “own” their learning and development and fostering 21st century learning skills such as critical thinking, communication, collaboration, and creativity. Digital teaching and leading is integral to achieving this vision for Cimarron Schools, teachers, and students.

Professional Development Objectives:

The proposed training focuses on:

- Building teachers’ foundational technology skills, including device functionality, use of tools therein and how to make informed choices on the use of technology to support instructional goals
- Increasing pedagogical frameworks and supports to help teachers create student-centered learning environments that leverage the affordances of technology
- Providing teachers with structured, guided support and workshop-style time to prepare, share and reflect on student learning activities/lessons

Trainers

- Elizabeth S. LeBlanc - Co-founder of Institute for Teaching and Leading, Blended Learning Leader, Edgenuity Administrator with 8 years of experience, New Mexico Teacher Leader, NMTeach Trainer
- Caitlin Legere - Systems Designer and Technology Trainer, School Tech Solutions
- Hillary McPartlon - Google Certified Educator, Instructional Coach, Toolbox of Change
- Dmitri Calvert - Founder of SchoolTechSolutions, Blended Learning Experience in Special Education and Collaborative Learning

Session Design:

Sessions are a combination of direct instruction, collaborative activities and design/building workshop with time for guided sharing, reflection and hands-on practice of concepts presented.

- Meeting with Instructional Teams to Look at Data Sources and Measurement Toward Team Goals

Site Visits (4 total):

(1 per school site/semester - October & November / February & March)

- Google Forms Data Collection
- Teacher Interview/Check-in
- Identification of where individual teachers are on the digital learning curve
- See where others technologies are being used and how effective they are in the classroom
- Observe technology use and implementation firsthand in order to better support instructional goals around student achievement, engagement, and 21st Century learning skills

Edgenuity Coordination, Oversight & Administration (Ongoing)

- Customized course setup and administration per teacher's course calendar outlines (Fall and Spring Semesters)
- Ongoing revision and training on blended learning best practices
- Coordinating between instructional and operational technology issues
- Troubleshooting and course revision on an ongoing basis with Cimarron High School staff

Total for Proposal: \$19,500

PROFESSIONAL SERVICES AGREEMENT FOR OCCUPATIONAL THERAPY SERVICES

THIS PROFESSIONAL AGREEMENT is hereby entered into by the Cimarron Municipal Schools, hereinafter referred to as **DISTRICT** and Rhonda Lee Hicks, hereinafter referred to as **INDEPENDENT CONTRACTOR**.

1. Scope of Services.

A. **INDEPENDENT CONTRACTOR** shall provide to the **DISTRICT** the scope of services described on **Exhibit AA**" [optional: describe scope of services here]. **INDEPENDENT CONTRACTOR** shall provide the **DISTRICT** all related and support services required to carry out the responsibilities and duties described herein.

B. The services completed herein must meet the approval of the **DISTRICT** and shall be subject to the **DISTRICT'S** general right of inspection and supervision to secure the satisfactory completion thereof. **INDEPENDENT CONTRACTOR** agrees to comply with all Federal, State, Municipal and **DISTRICT** laws, rules and regulations that are now, or may in the future become applicable to **INDEPENDENT CONTRACTOR**, **INDEPENDENT CONTRACTOR'S** business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.

i. The **DISTRICT** shall monitor the work performance and compliance with policies, laws and regulations performed by the **INDEPENDENT CONTRACTOR**, including its employees, at each school site. The **DISTRICT** may request in writing the removal of any employee of the **INDEPENDENT CONTRACTOR** who violates **DISTRICT** policies, procedures, directives or laws and regulations or conducts himself or herself in a manner that is detrimental to the well-being of the students, provided such request is not in violation of any federal, state or local employment laws. In the event of the removal or suspension of any such employee of the **INDEPENDENT CONTRACTOR**, the **INDEPENDENT CONTRACTOR** shall immediately provide a replacement employee without disruption of service.

ii. **INDEPENDENT CONTRACTOR**, as well as its designated employees assigned to the **DISTRICT** pursuant to this Agreement, shall maintain student confidentiality consistent with all applicable laws, regulations, and **DISTRICT** policies, including, but not limited to, the Individuals with Disabilities Education Act, the Family Educational Rights and Privacy Act, and the Health Insurance Portability and Accountability Act.

iii. **INDEPENDENT CONTRACTOR**, including its employee and volunteers, with unsupervised access to students shall be required to undergo criminal background checks and obtain clearance from the **DISTRICT** prior to providing any services under this Agreement.

2. Compensation.

A. Subject to 2B. and 2C., below, payments will be made by **DISTRICT** to **INDEPENDENT CONTRACTOR** at a rate of **\$47.39 per hour**]. In no event shall the total amount paid as total compensation for services provided pursuant to this contract exceed **\$40,476.00** without prior Board approval. Applicable gross receipts taxes shall be included in all statements billed under this Contract, but gross receipts tax shall be in addition to total compensation.

B. **Invoices.** **INDEPENDENT CONTRACTOR** shall provide to the **DISTRICT** single monthly billings with supporting invoices detailing the expenses incurred for which payment is requested and a description of the services performed. Each billing shall be certified correct by the **INDEPENDENT CONTRACTOR** as to time and services. If, within thirty (30) days of the date of receipt of certified billing from the **INDEPENDENT CONTRACTOR** the **DISTRICT** finds that the services, construction or items of tangible personal property delivered by **INDEPENDENT CONTRACTOR** are not acceptable, the **DISTRICT** will provide to the **INDEPENDENT CONTRACTOR** a letter of exception explaining the defect or objection along with details of how the **INDEPENDENT CONTRACTOR** may proceed to provide remedial action.

C. **Payment.** Payments to **INDEPENDENT CONTRACTOR** shall be made by the **DISTRICT** on a monthly basis within fifteen (15) business days of **DISTRICT**'s verification and approval of any billing from **INDEPENDENT CONTRACTOR** as set forth herein. Payments made by mail shall be deemed tendered on the date such payment is post-marked.

3. **Term of Contract.**

A. The initial term of this contract shall commence on August 21st, 2017, and terminate at the close of the day on June 30, 20 , provided that this Agreement may be renewed by the parties for up to 1 additional terms of 12 months each, if agreeable to both parties. This agreement may be terminated by either party after thirty (30) days written notice is given the other party to this agreement at any time, regardless of the term of the contract. By such termination, neither party may nullify obligations or liabilities for performance or failure to perform incurred prior to the date of termination.

B. Notwithstanding the provisions of Paragraph A, above, the terms of this Agreement are contingent upon sufficient authorizations and appropriations being or having been made by the New Mexico State Legislature for performance of this Agreement in the fiscal year which begins July 1, 20 and in succeeding fiscal years. If sufficient appropriations and authorizations are not made or have not been made by the New Mexico State Legislature in any fiscal year, this Agreement shall terminate upon seven (7) days written notice from **DISTRICT** to **INDEPENDENT CONTRACTOR**, provided that by such termination neither party may nullify obligations or liabilities for performance or failure to perform incurred prior to the date of termination. **DISTRICT**'s decision as to whether sufficient authorizations and appropriations are or have been made in any fiscal year shall be final. Termination of this Agreement for lack of sufficient appropriations shall not constitute a termination for fault of the **DISTRICT**. The parties further agree that **DISTRICT**'s sole obligation to pay, in the event this Agreement is terminated for lack of sufficient appropriations, is the obligation to pay **INDEPENDENT CONTRACTOR** for work performed and approved for payment prior to notice of termination unless otherwise modified in writing by the parties.

4. **Status of Independent Contractor.** **INDEPENDENT CONTRACTOR**, its agents and employees, are independent contractors performing services for the **DISTRICT** and are not employees of the **DISTRICT**. **INDEPENDENT CONTRACTOR**, its agents and employees shall not accrue leave, retirement, insurance, or other benefits provided to **DISTRICT** employees as a result of this Agreement. **INDEPENDENT CONTRACTOR** shall furnish at his/her own expense, all labor, materials, equipment and other items necessary to carry out the terms of this Agreement.

5. **Insurance.** **INDEPENDENT CONTRACTOR** shall provide **DISTRICT** with a Certificate of Insurance showing a minimum \$1,000,000 combined single limits of general liability and automobile coverage's and/or Builder's Risk; worker's compensation and unemployment insurance in the amounts required by New Mexico law. The insurance coverage must be in full force and in effect during the agreement term and shall name the **DISTRICT** as an additional insured. The **INDEPENDENT CONTRACTOR** must provide updated insurance certificates to the **DISTRICT**, all of which are attached hereto as **Exhibit "C"**.

6. **Indemnification.** The **INDEPENDENT CONTRACTOR** shall indemnify the Board, its individual members, officers, agents and employees from any and all liability, loss or damage including costs and attorneys fees, they, or any of them, may suffer or be subject to as a result of claims, demands, costs or judgments of parties other than the **INDEPENDENT CONTRACTOR** against Board and **DISTRICT**, its individual members, officers, agents or employees arising out of **INDEPENDENT CONTRACTOR**'s performance of or failure to perform its duties or obligations under this Agreement, regardless of whether the liability, loss or damage is caused by, or arises out of, the negligence of **INDEPENDENT CONTRACTOR**, its individual officers, agents or employees or otherwise.

7. **Assignment.** INDEPENDENT CONTRACTOR shall not assign or transfer any interest in this Agreement or assign any claims for money due, or to become due, under this Agreement without the prior written approval of the DISTRICT.

8. **Subcontracting.** INDEPENDENT CONTRACTOR shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval of the DISTRICT.

9. **Records and Audits.** INDEPENDENT CONTRACTOR shall maintain detailed time and expense records which indicate the date, time and nature of the services rendered to the DISTRICT, or expenses incurred on behalf of the DISTRICT and the DISTRICT shall, upon giving reasonable notice, have the right to review the records kept by INDEPENDENT CONTRACTOR. INDEPENDENT CONTRACTOR shall maintain such records for a period of at least three years following termination of this Agreement.

10. **Conflict of Interest.** INDEPENDENT CONTRACTOR warrants that it has no known current interest and does not anticipate that it will acquire any interest which directly or indirectly would conflict in any manner or degree with the performance of services under this Agreement.

11. **Product of Service, Copyright.** Nothing produced, in whole or in part, by INDEPENDENT CONTRACTOR under this Agreement shall be the subject of an application for copyright by, or on behalf of, INDEPENDENT CONTRACTOR, without the prior written approval of the Institute.

12. **Amendment.** Any material change in the terms of this Agreement shall be deemed an amendment, and any amendment shall be void unless made in writing and signed by both the parties.

13. **Applicable Law.** This Agreement shall be governed by the laws of the State of New Mexico. In the event any suit is brought to enforce this Agreement, venue shall be in _____, New Mexico.

14. **Scope of Agreement, Merger.** This Agreement incorporates all agreements and understandings between the parties about the subject matter; all prior representations, agreements and understandings have been merged into this written Agreement and they shall not be enforceable or valid unless contained in this Agreement.

15. **Waiver.** No waiver of any breach of the contract or any of the terms or conditions thereof shall be held to be a waiver of any other or subsequent breach; nor shall any waiver be valid, alleged or binding unless the same shall be in writing and signed by the party alleged to have granted the waiver.

IN WITNESS WHEREOF, the parties have hereunto set their hands this ____ day of _____, 20__.

THE BOARD OF EDUCATION OF THE
CIMARRON MUNICIPAL SCHOOLS
By: _____
Superintendent

INDEPENDENT CONTRACTOR
By: _____
Its: _____
N.M.G.R.T. No. or
Federal Tax No. _____

MONITORING INSTRUMENT ITEM REPORT

Cimarron Municipal Schools

Title IX Assurance

MONITORING

Title IX: Title IX Assurance

Updated 11/12/2013 by Administrative Tools Support

LEA Status In Progress

Comments by LEA

Compliance Indicators Section 6.13.4(E) NMAC, Governing Gender Equity in Participation in Interscholastic Sports, which reflects the annual assurance requirement of Section 22-31-5, NMSA 1978 of the Act, requires public schools, "no later than August 31st of each year submit an assurance of compliance with Title IX to its local school board or governing body and provide a copy to the department." The NMPED interprets that this assurance applies to any school that offers instruction in any combination of grades 7-12 where athletic programs are offered to student is any combination of those grades.

Please download the compliance form. Print the form. Have your Superintendent sign and date the form. Scan the form. Upload the signed form to this item so it may be reviewed by the PED. Once the form has been uploaded you may press the "Submit to State" button.

Requested Documents Title IX Assurance Document

Other Documents

Legal References