

Board of Education

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

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

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

Board of Education Meeting

Wednesday
July 20, 2016
6:30 pm

Cimarron Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. June 15, 2016 – Special Board Meeting
 - B. June 15, 2016 – Regular Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
- IX. Consider Approval of Contract for Unlimited Teletherapy, LLC (Discussion/Action)
- X. Consider Approval of Contract for HPREC (Discussion/Action)
- XI. Consider Approval of Contract for Rhonda Lee Hicks (Discussion/Action)
- XII. Consider Approval of Contract for Janitorial Services (Discussion/Action)
- XIII. Consider Approval of Contract for Bulk Propane (Discussion/Action)
- XIV. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
- XV. Consider Approval of Durham School Services 2016-2017 Activity Trip Prices (Discussion/Action)

- XVI. Public School Capital Outlay Council Award (Discussion/Action)
 - A. Reject Category 1 & Approve Category 2

- XVII. Open Meetings Act Resolution (Discussion/Action)

- XVIII. School Board Training Report
 - A. Leadership Retreat – Sagebrush Inn, Taos, NM July 22 and July 23, 2016.

- XIX. Superintendent’s Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. MVHS Classroom Addition Update
 - D. Plans for Board Retreat/Goals for 2016-2017 School Year
 - E. Update on Trail End Ranch Acquisition

- XX. Presentations (Discussion/Action)

- XXI. Next Regular School Board Meeting Agenda Items

- XXII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, August 17, 2016 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

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

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, June 15, 2016 - 6:15 pm

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

- I. Call to Order
 - Mr. Anderson called the special meeting to order at 6:18 pm
- II. Roll Call
 - Mr. Anderson, President was present via telephone; Mr. Wier, Vice-President; Ms. Lindsey, Member. Mrs. Garcia and Mr. Gates were absent. There was a quorum.
- III. Pledge of Allegiance
 - Mr. Wier led the Pledge of Allegiance
- IV. Consider Approval of Agenda
 - Mr. Wier made the motion to approve the agenda. Ms. Lindsey seconds the motion to amend. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- V. Presentations (Discussion/Action)
 - A. Consider Approval of Resolution for Education Technology Notes
 - Mr. Wier made the motion to approve the Education Technology Notes Resolution. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- VI. Adjournment
 - Mr. Wier made the motion to adjourn the meeting. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries. Meeting adjourned at 6:30 pm.

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2016 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Valorie C. Garcia 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. 6:30 pm

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DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, June 15, 2016 - 6:30 pm

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

- I. Call to Order
 - Mr. Anderson called the meeting to order at 6:32 pm
- II. Roll Call
 - Mr. Anderson, President was present via telephone; Mr. Wier, Vice-President; Ms. Lindsey, Member. Mrs. Garcia and Mr. Gates were absent. There was a quorum.
- III. Pledge of Allegiance
 - Mr. Wier led the Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. May 18, 2016
 - Mr. Wier made the motion to approve the minutes for May 18, 2016. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda
 - Ms. Lindsey made the motion to approve the agenda. Mr. Anderson seconds the motion to amend. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.
- VI. Public Forum
 - Carl Nelson submitted a grant application that was awarded with the amount funded and cash match it will pay up to \$60,000 for landscaping for the Moreno Valley High School.
- VII. Student and Staff Recognitions
- VIII. School Board Training Report
 - A. Leadership Retreat – Sagebrush Inn, Taos, NM July 22 and July 23, 2016.
 - Mr. Anderson, Mr. Wier and Mr. Estrada will be attending but will commute.

- IX. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports
 - Mr. Anderson made the motion to approve the Consent Agenda Items. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries.

- X. Superintendent's Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. MVHS Classroom Addition Update
 - D. Update on Cimarron Construction Steering Committee
 - E. Update on Trails End Ranch Acquisition

- XI. Next Regular School Board Meeting Agenda Items

- XII. Adjournment
 - Ms. Lindsay made the motion to adjourn the meeting. Mr. Anderson seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; and Ms. Lindsey, I. The motion carries. Meeting adjourned at 6:41 pm

The next Regular School Board Meeting is scheduled for Wednesday, July 20, 2016 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson		Valorie C. Garcia		
School Board President	Date	School Board Secretary	Date	

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

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State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	1,680,620	36.50	1,763,992	38.57
11000	1000	51300	Additional Compensation	49,567	0.00	48,792	0.00
11000	1000	51000	Total: Personnel Services - Compensation	1,730,187	36.50	1,812,784	38.57
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	242,194	0.00	237,870	0.00
11000	1000	52112	ERA - Retiree Health	33,506	0.00	34,226	0.00
11000	1000	52210	FICA Payments	98,455	0.00	98,627	0.00
11000	1000	52220	Medicare Payments	23,512	0.00	24,778	0.00
11000	1000	52311	Health and Medical Premiums	198,626	0.00	165,055	0.00
11000	1000	52312	Life	2,160	0.00	2,193	0.00
11000	1000	52313	Dental	12,832	0.00	13,299	0.00
11000	1000	52314	Vision	2,523	0.00	1,908	0.00
11000	1000	52315	Disability	2,092	0.00	1,250	0.00
11000	1000	52500	Unemployment Compensation	8,334	0.00	0	0.00
11000	1000	52710	Workers Compensation Premium	27,632	0.00	25,154	0.00
11000	1000	52720	Workers Compensation Employer's Fee	1,374	0.00	1,375	0.00
11000	1000	52000	Total: Personnel Services - Employee Benefits	653,240	0.00	605,735	0.00
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53711	Other Charges	23,000	0.00	25,000	0.00
11000	1000	53000	Total: Purchased Professional and Technical Services	23,000	0.00	25,000	0.00
11000	1000	55000	Other Purchased Services				
11000	1000	55813	Employee Travel - Non-Teachers	800	0.00	800	0.00
11000	1000	55817	Student Travel	42,500	0.00	47,500	0.00
11000	1000	55819	Employee Travel - Teachers	550	0.00	750	0.00
11000	1000	55915	Other Contract Services	4,000	0.00	4,000	0.00
11000	1000	55000	Total: Other Purchased Services	47,850	0.00	53,050	0.00
11000	1000	56000	Supplies				
11000	1000	56118	General Supplies and Materials	9,500	0.00	20,500	0.00
11000	1000	56000	Total: Supplies	9,500	0.00	20,500	0.00
11000	1000		Total: Instruction	2,463,777	36.50	2,517,069	38.57
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	233,894	6.82	237,367	7.82
11000	2100	51300	Additional Compensation	2,500	0.00	2,500	0.00
11000	2100	51000	Total: Personnel Services - Compensation	236,394	6.82	239,867	7.82
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	32,431	0.00	20,401	0.00
11000	2100	52112	ERA - Retiree Health	4,503	0.00	2,973	0.00
11000	2100	52210	FICA Payments	13,504	0.00	9,216	0.00
11000	2100	52220	Medicare Payments	3,366	0.00	2,155	0.00
11000	2100	52311	Health and Medical Premiums	48,424	0.00	54,442	0.00
11000	2100	52312	Life	589	0.00	446	0.00
11000	2100	52313	Dental	2,367	0.00	2,946	0.00
11000	2100	52314	Vision	485	0.00	253	0.00
11000	2100	52315	Disability	364	0.00	284	0.00
11000	2100	52710	Workers Compensation Premium	2,905	0.00	2,185	0.00
11000	2100	52720	Workers Compensation Employer's Fee	319	0.00	101	0.00
11000	2100	52000	Total: Personnel Services - Employee Benefits	109,257	0.00	95,402	0.00
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53213	Occupational Therapists - Contracted	40,476	0.00	40,476	0.00
11000	2100	53000	Total: Purchased Professional and Technical Services	40,476	0.00	40,476	0.00
11000	2100	55000	Other Purchased Services				
11000	2100	55813	Employee Travel - Non-Teachers	0	0.00	750	0.00
11000	2100	55818	Other Travel - Non-Employees	550	0.00	0	0.00
11000	2100	55913	Contracts - Inter-agency/REC	341,956	0.00	385,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cimarron 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2100	55000	Total: Other Purchased Services	342,506	0.00	385,750	0.00
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	20,000	0.00	20,000	0.00
11000	2100	56000	Total: Supplies	20,000	0.00	20,000	0.00
11000	2100		Total: Support Services-Students	748,633	6.82	781,495	7.82
11000	2200		Support Services-Instruction				
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51100	Salaries Expense	12,882	0.48	16,482	0.48
11000	2200	51000	Total: Personnel Services - Compensation	12,882	0.48	16,482	0.48
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52111	Educational Retirement	2,194	0.00	2,291	0.00
11000	2200	52112	ERA - Retiree Health	258	0.00	330	0.00
11000	2200	52210	FICA Payments	799	0.00	1,022	0.00
11000	2200	52220	Medicare Payments	187	0.00	239	0.00
11000	2200	52311	Health and Medical Premiums	3,880	0.00	4,103	0.00
11000	2200	52312	Life	44	0.00	27	0.00
11000	2200	52313	Dental	200	0.00	282	0.00
11000	2200	52314	Vision	100	0.00	49	0.00
11000	2200	52710	Workers Compensation Premium	179	0.00	229	0.00
11000	2200	52720	Workers Compensation Employer's Fee	9	0.00	9	0.00
11000	2200	52000	Total: Personnel Services - Employee Benefits	7,850	0.00	8,581	0.00
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53711	Other Charges	3,030	0.00	3,030	0.00
11000	2200	53000	Total: Purchased Professional and Technical Services	3,030	0.00	3,030	0.00
11000	2200		Total: Support Services-Instruction	23,762	0.48	28,093	0.48
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	108,012	1.85	103,934	1.60
11000	2300	51300	Additional Compensation	10,000	0.00	37,000	0.00
11000	2300	51000	Total: Personnel Services - Compensation	118,012	1.85	140,934	1.60
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	16,474	0.00	14,447	0.00
11000	2300	52112	ERA - Retiree Health	2,399	0.00	2,079	0.00
11000	2300	52210	FICA Payments	6,574	0.00	6,442	0.00
11000	2300	52220	Medicare Payments	1,538	0.00	1,507	0.00
11000	2300	52311	Health and Medical Premiums	14,340	0.00	16,285	0.00
11000	2300	52312	Life	105	0.00	91	0.00
11000	2300	52313	Dental	873	0.00	780	0.00
11000	2300	52314	Vision	163	0.00	57	0.00
11000	2300	52315	Disability	156	0.00	156	0.00
11000	2300	52710	Workers Compensation Premium	1,543	0.00	1,528	0.00
11000	2300	52720	Workers Compensation Employer's Fee	29	0.00	29	0.00
11000	2300	52000	Total: Personnel Services - Employee Benefits	44,194	0.00	43,401	0.00
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	4,000	0.00	5,000	0.00
11000	2300	53411	Auditing	13,400	0.00	18,000	0.00
11000	2300	53412	Bond/Board Elections	684	0.00	0	0.00
11000	2300	53413	Legal	6,000	0.00	8,000	0.00
11000	2300	53414	Other Services	1,000	0.00	1,500	0.00
11000	2300	53711	Other Charges	21,000	0.00	30,000	0.00
11000	2300	53712	County Tax Collection Costs	1,560	0.00	1,594	0.00
11000	2300	53000	Total: Purchased Professional and Technical Services	47,644	0.00	64,094	0.00
11000	2300	55000	Other Purchased Services				
11000	2300	55811	Board Travel	3,000	0.00	3,500	0.00
11000	2300	55812	Board Training	2,000	0.00	2,000	0.00
11000	2300	55813	Employee Travel - Non-Teachers	3,000	0.00	4,000	0.00
11000	2300	55915	Other Contract Services	17,000	0.00	18,000	0.00
11000	2300	55000	Total: Other Purchased Services	25,000	0.00	27,500	0.00
11000	2300	56000	Supplies				
11000	2300	56118	General Supplies and Materials	3,000	0.00	3,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	56000	Total: Supplies	3,000	0.00	3,000	0.00
11000	2300		Total: Support Services-General Administration	237,850	1.85	278,929	1.60
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	161,068	2.50	163,631	2.00
11000	2400	51000	Total: Personnel Services - Compensation	161,068	2.50	163,631	2.00
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	22,025	0.00	22,745	0.00
11000	2400	52112	ERA - Retiree Health	3,154	0.00	3,273	0.00
11000	2400	52210	FICA Payments	9,949	0.00	10,145	0.00
11000	2400	52220	Medicare Payments	2,645	0.00	2,373	0.00
11000	2400	52311	Health and Medical Premiums	13,108	0.00	13,958	0.00
11000	2400	52312	Life	171	0.00	114	0.00
11000	2400	52313	Dental	1,371	0.00	784	0.00
11000	2400	52314	Vision	250	0.00	148	0.00
11000	2400	52315	Disability	476	0.00	321	0.00
11000	2400	52710	Workers Compensation Premium	3,189	0.00	2,405	0.00
11000	2400	52720	Workers Compensation Employer's Fee	35	0.00	35	0.00
11000	2400	52000	Total: Personnel Services - Employee Benefits	56,373	0.00	56,301	0.00
11000	2400		Total: Support Services-School Administration	217,441	2.50	219,932	2.00
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	63,520	1.82	66,816	1.82
11000	2500	51000	Total: Personnel Services - Compensation	63,520	1.82	66,816	1.82
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	9,353	0.00	9,287	0.00
11000	2500	52112	ERA - Retiree Health	1,520	0.00	1,336	0.00
11000	2500	52210	FICA Payments	3,938	0.00	4,143	0.00
11000	2500	52220	Medicare Payments	921	0.00	969	0.00
11000	2500	52311	Health and Medical Premiums	9,282	0.00	9,136	0.00
11000	2500	52312	Life	157	0.00	140	0.00
11000	2500	52313	Dental	1,615	0.00	695	0.00
11000	2500	52314	Vision	281	0.00	129	0.00
11000	2500	52315	Disability	82	0.00	65	0.00
11000	2500	52710	Workers Compensation Premium	934	0.00	982	0.00
11000	2500	52720	Workers Compensation Employer's Fee	33	0.00	33	0.00
11000	2500	52000	Total: Personnel Services - Employee Benefits	28,116	0.00	26,915	0.00
11000	2500		Total: Central Services	91,636	1.82	93,731	1.82
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	107,042	6.00	121,079	4.00
11000	2600	51300	Additional Compensation	0	0.00	500	0.00
11000	2600	51000	Total: Personnel Services - Compensation	107,042	6.00	121,579	4.00
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	14,881	0.00	16,899	0.00
11000	2600	52112	ERA - Retiree Health	1,807	0.00	2,432	0.00
11000	2600	52210	FICA Payments	6,000	0.00	7,538	0.00
11000	2600	52220	Medicare Payments	1,579	0.00	1,763	0.00
11000	2600	52311	Health and Medical Premiums	19,058	0.00	18,264	0.00
11000	2600	52312	Life	285	0.00	228	0.00
11000	2600	52313	Dental	1,155	0.00	1,158	0.00
11000	2600	52314	Vision	398	0.00	224	0.00
11000	2600	52315	Disability	67	0.00	0	0.00
11000	2600	52710	Workers Compensation Premium	2,159	0.00	1,787	0.00
11000	2600	52720	Workers Compensation Employer's Fee	87	0.00	70	0.00
11000	2600	52000	Total: Personnel Services - Employee Benefits	47,476	0.00	50,363	0.00
11000	2600	54000	Purchased Property Services				
11000	2600	54411	Electricity	75,000	0.00	75,000	0.00
11000	2600	54412	Natural Gas (Buildings)	35,000	0.00	40,000	0.00
11000	2600	54413	Propane/Butane (Buildings)	22,449	0.00	40,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	54415	Water/Sewage	25,000	0.00	25,000	0.00
11000	2600	54416	Communication Services	15,000	0.00	36,000	0.00
11000	2600	54000	Total: Purchased Property Services	172,449	0.00	216,000	0.00
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	158,898	0.00	183,841	0.00
11000	2600	55813	Employee Travel - Non-Teachers	5,500	0.00	5,500	0.00
11000	2600	55000	Total: Other Purchased Services	164,398	0.00	189,341	0.00
11000	2600	56000	Supplies				
11000	2600	56118	General Supplies and Materials	0	0.00	2,000	0.00
11000	2600	56000	Total: Supplies	0	0.00	2,000	0.00
11000	2600		Total: Operation & Maintenance of Plant	491,365	6.00	579,283	4.00
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58218	75% June Credit	0	0.00	15,116	0.00
11000	2900	58000	Total: Debt Service and Miscellaneous	0	0.00	15,116	0.00
11000	2900		Total: Other Support Services	0	0.00	15,116	0.00
11000	2000		Total: Support Services	1,810,687	19.47	1,996,579	17.72
11000			Total: Operational	4,274,464	55.97	4,513,648	56.29
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	34,197	0.69	35,610	0.69
13000	2700	51000	Total: Personnel Services - Compensation	34,197	0.69	35,610	0.69
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	4,767	0.00	4,950	0.00
13000	2700	52112	ERA - Retiree Health	684	0.00	712	0.00
13000	2700	52210	FICA Payments	1,894	0.00	2,208	0.00
13000	2700	52220	Medicare Payments	443	0.00	516	0.00
13000	2700	52311	Health and Medical Premiums	4,569	0.00	17,602	0.00
13000	2700	52312	Life	39	0.00	39	0.00
13000	2700	52313	Dental	374	0.00	405	0.00
13000	2700	52314	Vision	52	0.00	71	0.00
13000	2700	52315	Disability	48	0.00	51	0.00
13000	2700	52710	Workers Compensation Premium	503	0.00	523	0.00
13000	2700	52720	Workers Compensation Employer's Fee	43	0.00	25	0.00
13000	2700	52000	Total: Personnel Services - Employee Benefits	13,416	0.00	27,102	0.00
13000	2700	54000	Purchased Property Services				
13000	2700	54620	Rental - Equipment and Vehicles	53,939	0.00	53,939	0.00
13000	2700	54000	Total: Purchased Property Services	53,939	0.00	53,939	0.00
13000	2700	55000	Other Purchased Services				
13000	2700	55111	Transportation Per-Capita Feeders	750	0.00	688	0.00
13000	2700	55112	Transportation Contractors	339,219	0.00	329,797	0.00
13000	2700	55200	Property/Liability Insurance	9,140	0.00	9,140	0.00
13000	2700	55916	Bus Inspections	1,500	0.00	1,300	0.00
13000	2700	55000	Total: Other Purchased Services	350,609	0.00	340,925	0.00
13000	2700	56000	Supplies				
13000	2700	56118	General Supplies and Materials	192	0.00	100	0.00
13000	2700	56000	Total: Supplies	192	0.00	100	0.00
13000	2700		Total: Student Transportation	452,353	0.69	457,676	0.69
13000	2000		Total: Support Services	452,353	0.69	457,676	0.69
13000			Total: Pupil Transportation	452,353	0.69	457,676	0.69
14000			Total Instructional Materials Sub-Fund				
14000	1000		Instruction				
14000	1000	56000	Supplies				
14000	1000	56107	Instructional Materials Credit - 50% Textbooks	18,967	0.00	20,387	0.00
14000	1000	56111	Instructional Materials Cash - 50% Textbooks	18,967	0.00	20,387	0.00
14000	1000	56000	Total: Supplies	37,934	0.00	40,774	0.00
14000	1000		Total: Instruction	37,934	0.00	40,774	0.00
14000			Total: Total Instructional Materials Sub-Fund	37,934	0.00	40,774	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51100	Salaries Expense	24,404	1.25	22,772	1.25
21000	3100	51000	Total: Personnel Services - Compensation	24,404	1.25	22,772	1.25
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	3,393	0.00	3,165	0.00
21000	3100	52112	ERA - Retiree Health	489	0.00	455	0.00
21000	3100	52210	FICA Payments	1,106	0.00	1,412	0.00
21000	3100	52220	Medicare Payments	259	0.00	330	0.00
21000	3100	52311	Health and Medical Premiums	15,408	0.00	14,421	0.00
21000	3100	52312	Life	74	0.00	57	0.00
21000	3100	52313	Dental	831	0.00	734	0.00
21000	3100	52314	Vision	178	0.00	128	0.00
21000	3100	52710	Workers Compensation Premium	195	0.00	335	0.00
21000	3100	52720	Workers Compensation Employer's Fee	18	0.00	18	0.00
21000	3100	52000	Total: Personnel Services - Employee Benefits	21,951	0.00	21,055	0.00
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53414	Other Services	181,236	0.00	200,083	0.00
21000	3100	53711	Other Charges	1,110	0.00	1,110	0.00
21000	3100	53000	Total: Purchased Professional and Technical Services	182,346	0.00	201,193	0.00
21000	3100	56000	Supplies				
21000	3100	56118	General Supplies and Materials	50	0.00	0	0.00
21000	3100	56000	Total: Supplies	50	0.00	0	0.00
21000	3100		Total: Food Services Operations	228,751	1.25	245,020	1.25
21000	3000		Total: Operation of Non-Instructional Services	228,751	1.25	245,020	1.25
21000			Total: Food Services	228,751	1.25	245,020	1.25
22000			Athletics				
22000	1000		Instruction				
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53711	Other Charges	5,000	0.00	5,000	0.00
22000	1000	53000	Total: Purchased Professional and Technical Services	5,000	0.00	5,000	0.00
22000	1000	55000	Other Purchased Services				
22000	1000	55817	Student Travel	9,072	0.00	9,310	0.00
22000	1000	55000	Total: Other Purchased Services	9,072	0.00	9,310	0.00
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	3,500	0.00	3,000	0.00
22000	1000	56000	Total: Supplies	3,500	0.00	3,000	0.00
22000	1000		Total: Instruction	17,572	0.00	17,310	0.00
22000			Total: Athletics	17,572	0.00	17,310	0.00
24000			Federal Flow-through Grants				
24101			Title I - IASA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51100	Salaries Expense	10,382	0.50	10,382	0.50
24101	1000	51000	Total: Personnel Services - Compensation	10,382	0.50	10,382	0.50
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52111	Educational Retirement	1,432	0.00	1,432	0.00
24101	1000	52112	ERA - Retiree Health	394	0.00	394	0.00
24101	1000	52210	FICA Payments	497	0.00	497	0.00
24101	1000	52220	Medicare Payments	133	0.00	133	0.00
24101	1000	52311	Health and Medical Premiums	6,686	0.00	6,686	0.00
24101	1000	52312	Life	70	0.00	70	0.00
24101	1000	52313	Dental	240	0.00	240	0.00
24101	1000	52314	Vision	37	0.00	37	0.00
24101	1000	52315	Disability	20	0.00	20	0.00
24101	1000	52720	Workers Compensation Employer's Fee	44	0.00	44	0.00
24101	1000	52000	Total: Personnel Services - Employee Benefits	9,553	0.00	9,553	0.00
24101	1000	53000	Purchased Professional and Technical Services				

State of New Mexico
Public School Operating Budget
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Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	1000	53414	Other Services	0	0.00	1,099	0.00
24101	1000	53711	Other Charges	1,000	0.00	1,000	0.00
24101	1000	53000	Total: Purchased Professional and Technical Services	1,000	0.00	2,099	0.00
24101	1000	55000	Other Purchased Services				
24101	1000	55819	Employee Travel - Teachers	2,500	0.00	0	0.00
24101	1000	55000	Total: Other Purchased Services	2,500	0.00	0	0.00
24101	1000		Total: Instruction	23,435	0.50	22,034	0.50
24101	2000		Support Services				
24101	2200		Support Services-Instruction				
24101	2200	51000	Personnel Services - Compensation				
24101	2200	51100	Salaries Expense	37,779	1.30	37,779	1.30
24101	2200	51000	Total: Personnel Services - Compensation	37,779	1.30	37,779	1.30
24101	2200	52000	Personnel Services - Employee Benefits				
24101	2200	52111	Educational Retirement	5,277	0.00	5,277	0.00
24101	2200	52112	ERA - Retiree Health	776	0.00	776	0.00
24101	2200	52210	FICA Payments	2,250	0.00	2,250	0.00
24101	2200	52220	Medicare Payments	600	0.00	600	0.00
24101	2200	52311	Health and Medical Premiums	5,837	0.00	5,837	0.00
24101	2200	52312	Life	92	0.00	93	0.00
24101	2200	52313	Dental	397	0.00	397	0.00
24101	2200	52314	Vision	246	0.00	246	0.00
24101	2200	52720	Workers Compensation Employer's Fee	48	0.00	48	0.00
24101	2200	52000	Total: Personnel Services - Employee Benefits	15,523	0.00	15,524	0.00
24101	2200	53000	Purchased Professional and Technical Services				
24101	2200	53711	Other Charges	526	0.00	526	0.00
24101	2200	53000	Total: Purchased Professional and Technical Services	526	0.00	526	0.00
24101	2200		Total: Support Services-Instruction	53,828	1.30	53,829	1.30
24101	2400		Support Services-School Administration				
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51100	Salaries Expense	2,525	0.04	2,525	0.04
24101	2400	51000	Total: Personnel Services - Compensation	2,525	0.04	2,525	0.04
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52111	Educational Retirement	451	0.00	451	0.00
24101	2400	52112	ERA - Retiree Health	74	0.00	74	0.00
24101	2400	52210	FICA Payments	145	0.00	145	0.00
24101	2400	52220	Medicare Payments	36	0.00	36	0.00
24101	2400	52710	Workers Compensation Premium	20	0.00	20	0.00
24101	2400	52000	Total: Personnel Services - Employee Benefits	726	0.00	726	0.00
24101	2400		Total: Support Services-School Administration	3,251	0.04	3,251	0.04
24101	2000		Total: Support Services	57,079	1.34	57,080	1.34
24101			Total: Title I - IASA	80,514	1.84	79,114	1.84
24106			Entitlement IDEA-B				
24106	1000		Instruction				
24106	1000	51000	Personnel Services - Compensation				
24106	1000	51100	Salaries Expense	34,186	1.30	30,500	1.30
24106	1000	51000	Total: Personnel Services - Compensation	34,186	1.30	30,500	1.30
24106	1000	52000	Personnel Services - Employee Benefits				
24106	1000	52111	Educational Retirement	4,200	0.00	4,200	0.00
24106	1000	52112	ERA - Retiree Health	650	0.00	650	0.00
24106	1000	52210	FICA Payments	1,865	0.00	1,865	0.00
24106	1000	52220	Medicare Payments	460	0.00	460	0.00
24106	1000	52311	Health and Medical Premiums	5,849	0.00	5,849	0.00
24106	1000	52312	Life	150	0.00	150	0.00
24106	1000	52313	Dental	554	0.00	354	0.00
24106	1000	52314	Vision	120	0.00	120	0.00
24106	1000	52315	Disability	102	0.00	102	0.00
24106	1000	52500	Unemployment Compensation	98	0.00	0	0.00
24106	1000	52710	Workers Compensation Premium	450	0.00	0	0.00
24106	1000	52913	Workers Compensation Employee Fees	32	0.00	32	0.00
24106	1000	52000	Total: Personnel Services - Employee Benefits	14,530	0.00	13,782	0.00

State of New Mexico
Public School Operating Budget
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Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24106	1000	53000	Purchased Professional and Technical Services				
24106	1000	53330	Professional Development	0	0.00	500	0.00
24106	1000	53711	Other Charges	0	0.00	1,600	0.00
24106	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	2,100	0.00
24106	1000	56000	Supplies				
24106	1000	56118	General Supplies and Materials	0	0.00	820	0.00
24106	1000	56000	Total: Supplies	0	0.00	820	0.00
24106	1000		Total: Instruction	48,716	1.30	47,202	1.30
24106	2000		Support Services				
24106	2100		Support Services-Students				
24106	2100	51000	Personnel Services - Compensation				
24106	2100	51100	Salaries Expense	13,936	0.64	13,936	0.64
24106	2100	51000	Total: Personnel Services - Compensation	13,936	0.64	13,936	0.64
24106	2100	52000	Personnel Services - Employee Benefits				
24106	2100	52111	Educational Retirement	1,938	0.00	1,938	0.00
24106	2100	52112	ERA - Retiree Health	302	0.00	302	0.00
24106	2100	52210	FICA Payments	864	0.00	864	0.00
24106	2100	52220	Medicare Payments	582	0.00	528	0.00
24106	2100	52312	Life	87	0.00	87	0.00
24106	2100	52720	Workers Compensation Employer's Fee	12	0.00	14	0.00
24106	2100	52000	Total: Personnel Services - Employee Benefits	3,785	0.00	3,733	0.00
24106	2100	53000	Purchased Professional and Technical Services				
24106	2100	53711	Other Charges	200	0.00	200	0.00
24106	2100	53000	Total: Purchased Professional and Technical Services	200	0.00	200	0.00
24106	2100	55000	Other Purchased Services				
24106	2100	55915	Other Contract Services	8,533	0.00	5,000	0.00
24106	2100	55000	Total: Other Purchased Services	8,533	0.00	5,000	0.00
24106	2100		Total: Support Services-Students	26,454	0.64	22,869	0.64
24106	2400		Support Services-School Administration				
24106	2400	51000	Personnel Services - Compensation				
24106	2400	51100	Salaries Expense	16,795	0.35	16,400	0.35
24106	2400	51000	Total: Personnel Services - Compensation	16,795	0.35	16,400	0.35
24106	2400	52000	Personnel Services - Employee Benefits				
24106	2400	52111	Educational Retirement	2,307	0.00	2,307	0.00
24106	2400	52112	ERA - Retiree Health	366	0.00	366	0.00
24106	2400	52210	FICA Payments	1,120	0.00	1,000	0.00
24106	2400	52220	Medicare Payments	265	0.00	265	0.00
24106	2400	52311	Health and Medical Premiums	2,674	0.00	3,280	0.00
24106	2400	52312	Life	50	0.00	50	0.00
24106	2400	52313	Dental	100	0.00	100	0.00
24106	2400	52314	Vision	50	0.00	50	0.00
24106	2400	52500	Unemployment Compensation	37	0.00	37	0.00
24106	2400	52720	Workers Compensation Employer's Fee	5	0.00	26	0.00
24106	2400	52000	Total: Personnel Services - Employee Benefits	6,974	0.00	7,481	0.00
24106	2400	56000	Supplies				
24106	2400	56118	General Supplies and Materials	0	0.00	120	0.00
24106	2400	56000	Total: Supplies	0	0.00	120	0.00
24106	2400		Total: Support Services-School Administration	23,769	0.35	24,001	0.35
24106	2500		Central Services				
24106	2500	55000	Other Purchased Services				
24106	2500	55912	Flowthrough Grants to Charters	23,969	0.00	21,242	0.00
24106	2500	55000	Total: Other Purchased Services	23,969	0.00	21,242	0.00
24106	2500		Total: Central Services	23,969	0.00	21,242	0.00
24106	2000		Total: Support Services	74,192	0.99	68,112	0.99
24106			Total: Entitlement IDEA-B	122,908	2.29	115,314	2.29
24109			Preschool IDEA-B				
24109	1000		Instruction				
24109	1000	51000	Personnel Services - Compensation				
24109	1000	51100	Salaries Expense	10,938	0.20	9,563	0.20
24109	1000	51000	Total: Personnel Services - Compensation	10,938	0.20	9,563	0.20

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Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24109	1000	52000	Personnel Services - Employee Benefits				
24109	1000	52111	Educational Retirement	1,476	0.00	1,476	0.00
24109	1000	52112	ERA - Retiree Health	292	0.00	292	0.00
24109	1000	52210	FICA Payments	621	0.00	621	0.00
24109	1000	52220	Medicare Payments	145	0.00	145	0.00
24109	1000	52315	Disability	21	0.00	21	0.00
24109	1000	52710	Workers Compensation Premium	5	0.00	5	0.00
24109	1000	52000	Total: Personnel Services - Employee Benefits	2,560	0.00	2,560	0.00
24109	1000		Total: Instruction	13,498	0.20	12,123	0.20
24109			Total: Preschool IDEA-B	13,498	0.20	12,123	0.20
24132			IDEA-B Results Plan				
24132	1000		Instruction				
24132	1000	51000	Personnel Services - Compensation				
24132	1000	51100	Salaries Expense	11,904	0.50	11,904	0.50
24132	1000	51000	Total: Personnel Services - Compensation	11,904	0.50	11,904	0.50
24132	1000	52000	Personnel Services - Employee Benefits				
24132	1000	52111	Educational Retirement	1,655	0.00	1,655	0.00
24132	1000	52112	ERA - Retiree Health	239	0.00	239	0.00
24132	1000	52210	FICA Payments	530	0.00	530	0.00
24132	1000	52220	Medicare Payments	124	0.00	124	0.00
24132	1000	52311	Health and Medical Premiums	5,075	0.00	5,075	0.00
24132	1000	52312	Life	30	0.00	30	0.00
24132	1000	52313	Dental	331	0.00	331	0.00
24132	1000	52314	Vision	58	0.00	58	0.00
24132	1000	52315	Disability	26	0.00	26	0.00
24132	1000	52720	Workers Compensation Employer's Fee	28	0.00	28	0.00
24132	1000	52000	Total: Personnel Services - Employee Benefits	8,096	0.00	8,096	0.00
24132	1000	53000	Purchased Professional and Technical Services				
24132	1000	53330	Professional Development	0	0.00	10,000	0.00
24132	1000	53000	Total: Purchased Professional and Technical Services	0	0.00	10,000	0.00
24132	1000		Total: Instruction	20,000	0.50	30,000	0.50
24132			Total: IDEA-B Results Plan	20,000	0.50	30,000	0.50
24154			Teacher/Principal Training & Recruiting				
24154	1000		Instruction				
24154	1000	51000	Personnel Services - Compensation				
24154	1000	51100	Salaries Expense	5,905	0.22	5,905	0.22
24154	1000	51000	Total: Personnel Services - Compensation	5,905	0.22	5,905	0.22
24154	1000	52000	Personnel Services - Employee Benefits				
24154	1000	52111	Educational Retirement	895	0.00	895	0.00
24154	1000	52112	ERA - Retiree Health	118	0.00	118	0.00
24154	1000	52210	FICA Payments	440	0.00	440	0.00
24154	1000	52220	Medicare Payments	68	0.00	68	0.00
24154	1000	52311	Health and Medical Premiums	1,850	0.00	1,850	0.00
24154	1000	52312	Life	13	0.00	13	0.00
24154	1000	52313	Dental	65	0.00	65	0.00
24154	1000	52314	Vision	23	0.00	23	0.00
24154	1000	52720	Workers Compensation Employer's Fee	25	0.00	25	0.00
24154	1000	52000	Total: Personnel Services - Employee Benefits	3,497	0.00	3,497	0.00
24154	1000	53000	Purchased Professional and Technical Services				
24154	1000	53330	Professional Development	24,604	0.00	5,597	0.00
24154	1000	53000	Total: Purchased Professional and Technical Services	24,604	0.00	5,597	0.00
24154	1000		Total: Instruction	34,006	0.22	14,999	0.22
24154			Total: Teacher/Principal Training & Recruiting	34,006	0.22	14,999	0.22
24000			Total: Federal Flow-through Grants	270,926	5.05	251,550	5.05
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51100	Salaries Expense	8,696	0.18	8,670	0.18

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Budget Cimarron 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2100	51000	Total: Personnel Services - Compensation	8,696	0.18	8,670	0.18
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	1,210	0.00	1,210	0.00
25153	2100	52112	ERA - Retiree Health	174	0.00	174	0.00
25153	2100	52210	FICA Payments	475	0.00	475	0.00
25153	2100	52220	Medicare Payments	126	0.00	126	0.00
25153	2100	52311	Health and Medical Premiums	1,246	0.00	1,446	0.00
25153	2100	52312	Life	11	0.00	11	0.00
25153	2100	52313	Dental	68	0.00	68	0.00
25153	2100	52314	Vision	0	0.00	18	0.00
25153	2100	52710	Workers Compensation Premium	121	0.00	121	0.00
25153	2100	52720	Workers Compensation Employer's Fee	4	0.00	4	0.00
25153	2100	52000	Total: Personnel Services - Employee Benefits	3,435	0.00	3,653	0.00
25153	2100		Total: Support Services-Students	12,131	0.18	12,323	0.18
25153	2400		Support Services-School Administration				
25153	2400	51000	Personnel Services - Compensation				
25153	2400	51100	Salaries Expense	6,923	0.25	7,020	0.25
25153	2400	51000	Total: Personnel Services - Compensation	6,923	0.25	7,020	0.25
25153	2400	52000	Personnel Services - Employee Benefits				
25153	2400	52111	Educational Retirement	963	0.00	963	0.00
25153	2400	52112	ERA - Retiree Health	139	0.00	139	0.00
25153	2400	52210	FICA Payments	394	0.00	394	0.00
25153	2400	52220	Medicare Payments	101	0.00	96	0.00
25153	2400	52311	Health and Medical Premiums	0	0.00	900	0.00
25153	2400	52312	Life	9	0.00	9	0.00
25153	2400	52313	Dental	31	0.00	31	0.00
25153	2400	52314	Vision	17	0.00	17	0.00
25153	2400	52720	Workers Compensation Employer's Fee	44	0.00	44	0.00
25153	2400	52000	Total: Personnel Services - Employee Benefits	1,698	0.00	2,593	0.00
25153	2400		Total: Support Services-School Administration	8,621	0.25	9,613	0.25
25153	2000		Total: Support Services	20,752	0.43	21,936	0.43
25153			Total: Title XIX MEDICAID 3/21 Years	20,752	0.43	21,936	0.43
25233			Rural Education Achievement Program				
25233	1000		Instruction				
25233	1000	51000	Personnel Services - Compensation				
25233	1000	51300	Additional Compensation	16,500	0.00	4,800	0.00
25233	1000	51000	Total: Personnel Services - Compensation	16,500	0.00	4,800	0.00
25233	1000	52000	Personnel Services - Employee Benefits				
25233	1000	52111	Educational Retirement	3,549	0.00	2,299	0.00
25233	1000	52000	Total: Personnel Services - Employee Benefits	3,549	0.00	2,299	0.00
25233	1000	53000	Purchased Professional and Technical Services				
25233	1000	53711	Other Charges	500	0.00	1,061	0.00
25233	1000	53000	Total: Purchased Professional and Technical Services	500	0.00	1,061	0.00
25233	1000		Total: Instruction	20,549	0.00	8,160	0.00
25233	2000		Support Services				
25233	2100		Support Services-Students				
25233	2100	51000	Personnel Services - Compensation				
25233	2100	51300	Additional Compensation	8,000	0.00	1,000	0.00
25233	2100	51000	Total: Personnel Services - Compensation	8,000	0.00	1,000	0.00
25233	2100	52000	Personnel Services - Employee Benefits				
25233	2100	52111	Educational Retirement	1,192	0.00	840	0.00
25233	2100	52000	Total: Personnel Services - Employee Benefits	1,192	0.00	840	0.00
25233	2100		Total: Support Services-Students	9,192	0.00	1,840	0.00
25233	2000		Total: Support Services	9,192	0.00	1,840	0.00
25233			Total: Rural Education Achievement Program	29,741	0.00	10,000	0.00
25000			Total: Federal Direct Grants	50,493	0.43	31,936	0.43
26000			Local Grants				
26156			Turner Foundation				
26156	1000		Instruction				
26156	1000	51000	Personnel Services - Compensation				

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26156	1000	51300	Additional Compensation	1,000	0.00	0	0.00
26156	1000	51000	Total: Personnel Services - Compensation	1,000	0.00	0	0.00
26156	1000	52000	Personnel Services - Employee Benefits				
26156	1000	52111	Educational Retirement	233	0.00	0	0.00
26156	1000	52000	Total: Personnel Services - Employee Benefits	233	0.00	0	0.00
26156	1000	56000	Supplies				
26156	1000	56118	General Supplies and Materials	7,800	0.00	4,340	0.00
26156	1000	56000	Total: Supplies	7,800	0.00	4,340	0.00
26156	1000		Total: Instruction	9,033	0.00	4,340	0.00
26156			Total: Turner Foundation	9,033	0.00	4,340	0.00
26179			A plus for Energy				
26179	1000		Instruction				
26179	1000	56000	Supplies				
26179	1000	56118	General Supplies and Materials	0	0.00	870	0.00
26179	1000	56000	Total: Supplies	0	0.00	870	0.00
26179	1000		Total: Instruction	0	0.00	870	0.00
26179			Total: A plus for Energy	0	0.00	870	0.00
26000			Total: Local Grants	9,033	0.00	5,210	0.00
27000			State Flow-through Grants				
27107			2012 GOBond Student Library SB-66				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	15,396	0.00	15,996	0.00
27107	2200	56000	Total: Supplies	15,396	0.00	15,996	0.00
27107	2200		Total: Support Services-Instruction	15,396	0.00	15,996	0.00
27107	2000		Total: Support Services	15,396	0.00	15,996	0.00
27107			Total: 2012 GOBond Student Library SB-66	15,396	0.00	15,996	0.00
27149			PreK Initiative				
27149	1000		Instruction				
27149	1000	51000	Personnel Services - Compensation				
27149	1000	51100	Salaries Expense	23,807	1.25	26,383	1.25
27149	1000	51000	Total: Personnel Services - Compensation	23,807	1.25	26,383	1.25
27149	1000	52000	Personnel Services - Employee Benefits				
27149	1000	52111	Educational Retirement	2,233	0.00	2,233	0.00
27149	1000	52112	ERA - Retiree Health	322	0.00	322	0.00
27149	1000	52210	FICA Payments	951	0.00	951	0.00
27149	1000	52220	Medicare Payments	223	0.00	223	0.00
27149	1000	52311	Health and Medical Premiums	4,369	0.00	1,793	0.00
27149	1000	52312	Life	27	0.00	27	0.00
27149	1000	52313	Dental	63	0.00	63	0.00
27149	1000	52314	Vision	12	0.00	12	0.00
27149	1000	52315	Disability	5	0.00	5	0.00
27149	1000	52720	Workers Compensation Employer's Fee	50	0.00	50	0.00
27149	1000	52000	Total: Personnel Services - Employee Benefits	8,255	0.00	5,679	0.00
27149	1000		Total: Instruction	32,062	1.25	32,062	1.25
27149			Total: PreK Initiative	32,062	1.25	32,062	1.25
27000			Total: State Flow-through Grants	47,458	1.25	48,058	1.25
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51300	Additional Compensation	9,500	0.00	0	0.00
29102	1000	51000	Total: Personnel Services - Compensation	9,500	0.00	0	0.00
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	1,077	0.00	655	0.00
29102	1000	52112	ERA - Retiree Health	155	0.00	860	0.00
29102	1000	52210	FICA Payments	465	0.00	701	0.00
29102	1000	52220	Medicare Payments	131	0.00	1,114	0.00
29102	1000	52000	Total: Personnel Services - Employee Benefits	1,828	0.00	3,330	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cimarron 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
29102	1000	53000	Purchased Professional and Technical Services				
29102	1000	53330	Professional Development	12,500	0.00	5,700	0.00
29102	1000	53711	Other Charges	2,000	0.00	5,000	0.00
29102	1000	53000	Total: Purchased Professional and Technical Services	14,500	0.00	10,700	0.00
29102	1000	55000	Other Purchased Services				
29102	1000	55817	Student Travel	6,000	0.00	5,089	0.00
29102	1000	55915	Other Contract Services	300	0.00	1,916	0.00
29102	1000	55000	Total: Other Purchased Services	6,300	0.00	7,005	0.00
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	4,000	0.00	6,091	0.00
29102	1000	56000	Total: Supplies	4,000	0.00	6,091	0.00
29102	1000		Total: Instruction	36,128	0.00	27,126	0.00
29102	2000		Support Services				
29102	2300		Support Services-General Administration				
29102	2300	53000	Purchased Professional and Technical Services				
29102	2300	53330	Professional Development	407	0.00	1,493	0.00
29102	2300	53000	Total: Purchased Professional and Technical Services	407	0.00	1,493	0.00
29102	2300		Total: Support Services-General Administration	407	0.00	1,493	0.00
29102	2000		Total: Support Services	407	0.00	1,493	0.00
29102			Total: Private Dir Grants (Categorical)	36,535	0.00	28,619	0.00
29000			Total: Combined State/Local Grants	36,535	0.00	28,619	0.00
31100			Bond Building				
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	172,000	0.00	10,000	0.00
31100	4000	53000	Total: Purchased Professional and Technical Services	172,000	0.00	10,000	0.00
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	3,493,065	0.00	161,187	0.00
31100	4000	54000	Total: Purchased Property Services	3,493,065	0.00	161,187	0.00
31100	4000		Total: Capital Outlay	3,665,065	0.00	171,187	0.00
31100			Total: Bond Building	3,665,065	0.00	171,187	0.00
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300		Support Services-General Administration				
31600	2300	53000	Purchased Professional and Technical Services				
31600	2300	53712	County Tax Collection Costs	154	0.00	154	0.00
31600	2300	53000	Total: Purchased Professional and Technical Services	154	0.00	154	0.00
31600	2300		Total: Support Services-General Administration	154	0.00	154	0.00
31600	2000		Total: Support Services	154	0.00	154	0.00
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54500	Construction Services	27,631	0.00	28,240	0.00
31600	4000	54000	Total: Purchased Property Services	27,631	0.00	28,240	0.00
31600	4000		Total: Capital Outlay	27,631	0.00	28,240	0.00
31600			Total: Capital Improvements HB-33	27,785	0.00	28,394	0.00
31700			Capital Improvements SB-9				
31700	2000		Support Services				
31700	2300		Support Services-General Administration				
31700	2300	53000	Purchased Professional and Technical Services				
31700	2300	53712	County Tax Collection Costs	7,977	0.00	0	0.00
31700	2300	53000	Total: Purchased Professional and Technical Services	7,977	0.00	0	0.00
31700	2300		Total: Support Services-General Administration	7,977	0.00	0	0.00
31700	2000		Total: Support Services	7,977	0.00	0	0.00
31700	4000		Capital Outlay				
31700	4000	53000	Purchased Professional and Technical Services				
31700	4000	53330	Professional Development	3,500	0.00	0	0.00
31700	4000	53000	Total: Purchased Professional and Technical Services	3,500	0.00	0	0.00
31700	4000	54000	Purchased Property Services				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	217,786	0.00	0	0.00
31700	4000	54000	Total: Purchased Property Services	217,786	0.00	0	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Name: Cimarron 2016-2017							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31700	4000	56000	Supplies				
31700	4000	56118	General Supplies and Materials	50,610	0.00	0	0.00
31700	4000	56000	Total: Supplies	50,610	0.00	0	0.00
31700	4000	57000	Property				
31700	4000	57331	Fixed Assets (more than \$5,000)	50,000	0.00	0	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	30,000	0.00	0	0.00
31700	4000	57000	Total: Property	80,000	0.00	0	0.00
31700	4000		Total: Capital Outlay	351,896	0.00	0	0.00
31700			Total: Capital Improvements SB-9	359,873	0.00	0	0.00
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	0	0.00	8,113	0.00
31701	2300	53000	Total: Purchased Professional and Technical Services	0	0.00	8,113	0.00
31701	2300		Total: Support Services-General Administration	0	0.00	8,113	0.00
31701	2000		Total: Support Services	0	0.00	8,113	0.00
31701	4000		Capital Outlay				
31701	4000	53000	Purchased Professional and Technical Services				
31701	4000	53330	Professional Development	0	0.00	2,500	0.00
31701	4000	53000	Total: Purchased Professional and Technical Services	0	0.00	2,500	0.00
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0	0.00	1,282,362	0.00
31701	4000	54500	Construction Services	0	0.00	800,000	0.00
31701	4000	54000	Total: Purchased Property Services	0	0.00	2,082,362	0.00
31701	4000	56000	Supplies				
31701	4000	56118	General Supplies and Materials	0	0.00	187,624	0.00
31701	4000	56000	Total: Supplies	0	0.00	187,624	0.00
31701	4000	57000	Property				
31701	4000	57312	Buses	0	0.00	200,000	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	0	0.00	200,000	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	0	0.00	300,000	0.00
31701	4000	57000	Total: Property	0	0.00	700,000	0.00
31701	4000		Total: Capital Outlay	0	0.00	2,972,486	0.00
31701			Total: Capital Improvements SB-9 Local	0	0.00	2,980,599	0.00
31900			Ed. Technology Equipment Act				
31900	4000		Capital Outlay				
31900	4000	53000	Purchased Professional and Technical Services				
31900	4000	53330	Professional Development	3,366	0.00	0	0.00
31900	4000	53414	Other Services	204,214	0.00	0	0.00
31900	4000	53000	Total: Purchased Professional and Technical Services	207,580	0.00	0	0.00
31900	4000	56000	Supplies				
31900	4000	56118	General Supplies and Materials	28,128	0.00	0	0.00
31900	4000	56000	Total: Supplies	28,128	0.00	0	0.00
31900	4000	57000	Property				
31900	4000	57332	Supply Assets (\$5,000 or less)	101,438	0.00	0	0.00
31900	4000	57000	Total: Property	101,438	0.00	0	0.00
31900	4000		Total: Capital Outlay	337,146	0.00	0	0.00
31900			Total: Ed. Technology Equipment Act	337,146	0.00	0	0.00
41000			Debt Services				
41000	2000		Support Services				
41000	2300		Support Services-General Administration				
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53712	County Tax Collection Costs	6,554	0.00	6,042	0.00
41000	2300	53000	Total: Purchased Professional and Technical Services	6,554	0.00	6,042	0.00
41000	2300		Total: Support Services-General Administration	6,554	0.00	6,042	0.00
41000	2000		Total: Support Services	6,554	0.00	6,042	0.00
41000	5000		Debt Service				
41000	5000	53000	Purchased Professional and Technical Services				
41000	5000	53414	Other Services	1,000	0.00	1,000	0.00

State of New Mexico
Public School Operating Budget
Expenditure Detail

Budget Cimarron 2016-2017							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
41000	5000	53000	Total: Purchased Professional and Technical Services	1,000	0.00	1,000	0.00
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58214	Debt Service Reserve	0	0.00	594,797	0.00
41000	5000	58311	Bond Principal Payment	630,000	0.00	585,000	0.00
41000	5000	58322	Bond Interest Payment	74,698	0.00	64,625	0.00
41000	5000	58000	Total: Debt Service and Miscellaneous	704,698	0.00	1,244,422	0.00
41000	5000		Total: Debt Service	705,698	0.00	1,245,422	0.00
41000			Total: Debt Services	712,252	0.00	1,251,464	0.00
43000			Total Ed. Tech. Debt Services Sub-Fund				
43000	2000		Support Services				
43000	2300		Support Services-General Administration				
43000	2300	53000	Purchased Professional and Technical Services				
43000	2300	53712	County Tax Collection Costs	3,216	0.00	3,293	0.00
43000	2300	53000	Total: Purchased Professional and Technical Services	3,216	0.00	3,293	0.00
43000	2300		Total: Support Services-General Administration	3,216	0.00	3,293	0.00
43000	2000		Total: Support Services	3,216	0.00	3,293	0.00
43000	5000		Debt Service				
43000	5000	58000	Debt Service and Miscellaneous				
43000	5000	58214	Debt Service Reserve	0	0.00	363,322	0.00
43000	5000	58311	Bond Principal Payment	350,000	0.00	350,000	0.00
43000	5000	58322	Bond Interest Payment	7,350	0.00	19,950	0.00
43000	5000	58000	Total: Debt Service and Miscellaneous	357,350	0.00	733,272	0.00
43000	5000		Total: Debt Service	357,350	0.00	733,272	0.00
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	360,566	0.00	736,565	0.00
			Total: Expenditure	10,888,206	64.64	10,808,010	64.96

NM State Treasurer's Office Investment Pool - LGIP
JUNE 2016

	<u>Daily Net Yield</u>
6/1/2015	.375
6/2/2015	.38
6/3/2015	.387
6/6/2015	.382
6/7/2015	.377
6/8/2015	.38
6/9/2015	.38
6/10/2015	.371
6/13/2015	.389
6/14/2015	.394
6/15/2015	.393
6/16/2015	.395
6/17/2015	.421
6/20/2015	.399
6/21/2015	.389
6/22/2015	.407
6/23/2015	.381
6/24/2015	.386

State of New Mexico
Public School Operating Budget
Revenue

Budget				Name: Cimarron 2016-2017	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
11000			Operational		
11000	0000	11000	Cash Assets		
11000	0000	11111	Unrestricted Cash	230,188	315,168
11000	0000	11112	Restricted Cash	20,641	15,116
11000	0000	11000	Total: Cash Assets	250,829	330,284
11000	0000	41000	Revenue From Local Sources		
11000	0000	41110	Ad Valorem Taxes – School District	154,030	159,377
11000	0000	41113	Oil and Gas Taxes	19,178	25,094
11000	0000	41114	Copper Production	1,000	1,000
11000	0000	41910	Rental Income	60,100	60,100
11000	0000	41922	Instructional Support - Categorical	11,400	0
11000	0000	41953	Insurance Recoveries	6,515	0
11000	0000	41980	Refund of Prior Year's Expenditures	27	0
11000	0000	41000	Total: Revenue From Local Sources	252,250	245,571
11000	0000	43000	Revenue From State Sources		
11000	0000	43101	State Equalization Guarantee	4,033,836	3,879,989
11000	0000	43120	Charter School Administrative Revenue	17,489	15,804
11000	0000	43215	Inter-Governmental Contract Revenue	40,000	40,000
11000	0000	43000	Total: Revenue From State Sources	4,091,325	3,935,793
11000	0000	44000	Revenue From Federal Sources		
11000	0000	44204	Forest Reserve	8,344	0
11000	0000	44000	Total: Revenue From Federal Sources	8,344	0
11000	0000	46000	Other Items		
11000	0000	46100	Access Board (e-Rate)	2,000	2,000
11000	0000	46000	Total: Other Items	2,000	2,000
11000			Total: Operational	4,604,748	4,513,648
13000			Pupil Transportation		
13000	0000	11000	Cash Assets		
13000	0000	11111	Unrestricted Cash	7	0
13000	0000	11000	Total: Cash Assets	7	0
13000	0000	43000	Revenue From State Sources		
13000	0000	43206	Transportation Distribution	452,346	457,676
13000	0000	43000	Total: Revenue From State Sources	452,346	457,676
13000			Total: Pupil Transportation	452,353	457,676
14000			Total Instructional Materials Sub-Fund		
14000	0000	11000	Cash Assets		
14000	0000	11112	Restricted Cash	37,447	20,002
14000	0000	11000	Total: Cash Assets	37,447	20,002
14000	0000	43000	Revenue From State Sources		
14000	0000	43207	Instructional Materials 50% Core/Basal Allocation	10,244	10,386
14000	0000	43211	Instructional Materials 50% Supplementary Allocation	10,244	10,386
14000	0000	43000	Total: Revenue From State Sources	20,488	20,772
14000			Total: Total Instructional Materials Sub-Fund	57,935	40,774
21000			Food Services		
21000	0000	11000	Cash Assets		
21000	0000	11111	Unrestricted Cash	47,852	22,780
21000	0000	11000	Total: Cash Assets	47,852	22,780
21000	0000	41000	Revenue From Local Sources		
21000	0000	41500	Investment Income	40	40
21000	0000	41603	Fees – Adults/Food Services	4,300	4,300
21000	0000	41604	Fees – Students/Food Services	23,000	23,000
21000	0000	41000	Total: Revenue From Local Sources	27,340	27,340
21000	0000	43000	Revenue From State Sources		
21000	0000	43215	Inter-Governmental Contract Revenue	1,900	1,900
21000	0000	43000	Total: Revenue From State Sources	1,900	1,900
21000	0000	44000	Revenue From Federal Sources		
21000	0000	44500	Restricted Grants – Federal Flow-through	174,439	193,000
21000	0000	44000	Total: Revenue From Federal Sources	174,439	193,000
21000			Total: Food Services	251,531	245,020

State of New Mexico
Public School Operating Budget
Revenue

Cimarron 2016-2017					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
22000			Athletics		
22000	0000	11000	Cash Assets		
22000	0000	11111	Unrestricted Cash	6,872	4,305
22000	0000	11000	Total: Cash Assets	6,872	4,305
22000	0000	41000	Revenue From Local Sources		
22000	0000	41500	Investment Income	5	5
22000	0000	41701	Fees – Activities	15,000	13,000
22000	0000	41000	Total: Revenue From Local Sources	15,005	13,005
22000			Total: Athletics	21,877	17,310
24000			Federal Flow-through Grants		
24101			Title I - IASA		
24101	0000	44000	Revenue From Federal Sources		
24101	0000	44500	Restricted Grants – Federal Flow-through	80,514	79,114
24101	0000	44000	Total: Revenue From Federal Sources	80,514	79,114
24101			Total: Title I - IASA	80,514	79,114
24106			Entitlement IDEA-B		
24106	0000	44000	Revenue From Federal Sources		
24106	0000	44500	Restricted Grants – Federal Flow-through	122,908	115,314
24106	0000	44000	Total: Revenue From Federal Sources	122,908	115,314
24106			Total: Entitlement IDEA-B	122,908	115,314
24109			Preschool IDEA-B		
24109	0000	44000	Revenue From Federal Sources		
24109	0000	44500	Restricted Grants – Federal Flow-through	13,498	12,123
24109	0000	44000	Total: Revenue From Federal Sources	13,498	12,123
24109			Total: Preschool IDEA-B	13,498	12,123
24132			IDEA-B Results Plan		
24132	0000	44000	Revenue From Federal Sources		
24132	0000	44500	Restricted Grants – Federal Flow-through	20,000	30,000
24132	0000	44000	Total: Revenue From Federal Sources	20,000	30,000
24132			Total: IDEA-B Results Plan	20,000	30,000
24154			Teacher/Principal Training & Recruiting		
24154	0000	44000	Revenue From Federal Sources		
24154	0000	44500	Restricted Grants – Federal Flow-through	34,006	14,999
24154	0000	44000	Total: Revenue From Federal Sources	34,006	14,999
24154			Total: Teacher/Principal Training & Recruiting	34,006	14,999
24000			Total: Federal Flow-through Grants	270,926	251,550
25000			Federal Direct Grants		
25153			Title XIX MEDICAID 3/21 Years		
25153	0000	44000	Revenue From Federal Sources		
25153	0000	44301	Other Restricted Grants – Federal Direct	13,152	21,936
25153	0000	44000	Total: Revenue From Federal Sources	13,152	21,936
25153			Total: Title XIX MEDICAID 3/21 Years	13,152	21,936
25233			Rural Education Achievement Program		
25233	0000	11000	Cash Assets		
25233	0000	11112	Restricted Cash	0	10,000
25233	0000	11000	Total: Cash Assets	0	10,000
25233	0000	44000	Revenue From Federal Sources		
25233	0000	44301	Other Restricted Grants – Federal Direct	39,741	0
25233	0000	44000	Total: Revenue From Federal Sources	39,741	0
25233			Total: Rural Education Achievement Program	39,741	10,000
25000			Total: Federal Direct Grants	52,893	31,936
26000			Local Grants		
26156			Turner Foundation		
26156	0000	11000	Cash Assets		
26156	0000	11112	Restricted Cash	13,373	4,340
26156	0000	11000	Total: Cash Assets	13,373	4,340
26156			Total: Turner Foundation	13,373	4,340
26179			A plus for Energy		
26179	0000	11000	Cash Assets		
26179	0000	11112	Restricted Cash	870	870

State of New Mexico
Public School Operating Budget
Revenue

Budget				Name: Cimarron 2016-2017	
Fund	Function	Object	Description	Estimated Amt	Projected Amt
26179	0000	11000	Total: Cash Assets	870	870
26179			Total: A plus for Energy	870	870
26000			Total: Local Grants	14,243	5,210
27000			State Flow-through Grants		
27107			2012 GOBOND Student Library SB-66		
27107	0000	43000	Revenue From State Sources		
27107	0000	43202	State Flow-through Grants	15,397	0
27107	0000	43204	Prior Year Balances	15,996	15,996
27107	0000	43000	Total: Revenue From State Sources	31,393	15,996
27107			Total: 2012 GOBOND Student Library SB-66	31,393	15,996
27149			PreK Initiative		
27149	0000	43000	Revenue From State Sources		
27149	0000	43202	State Flow-through Grants	32,062	32,062
27149	0000	43000	Total: Revenue From State Sources	32,062	32,062
27149			Total: PreK Initiative	32,062	32,062
27000			Total: State Flow-through Grants	63,455	48,058
29000			Combined State/Local Grants		
29102			Private Dir Grants (Categorical)		
29102	0000	11000	Cash Assets		
29102	0000	11112	Restricted Cash	65,154	28,619
29102	0000	11000	Total: Cash Assets	65,154	28,619
29102			Total: Private Dir Grants (Categorical)	65,154	28,619
29000			Total: Combined State/Local Grants	65,154	28,619
31100			Bond Building		
31100	0000	11000	Cash Assets		
31100	0000	11111	Unrestricted Cash	3,832,367	171,187
31100	0000	11000	Total: Cash Assets	3,832,367	171,187
31100	0000	41000	Revenue From Local Sources		
31100	0000	41500	Investment Income	3,885	0
31100	0000	41000	Total: Revenue From Local Sources	3,885	0
31100			Total: Bond Building	3,836,252	171,187
31600			Capital Improvements HB-33		
31600	0000	11000	Cash Assets		
31600	0000	11111	Unrestricted Cash	54,059	28,394
31600	0000	11000	Total: Cash Assets	54,059	28,394
31600	0000	41000	Revenue From Local Sources		
31600	0000	41110	Ad Valorem Taxes – School District	2,100	0
31600	0000	41113	Oil and Gas Taxes	20	0
31600	0000	41000	Total: Revenue From Local Sources	2,120	0
31600			Total: Capital Improvements HB-33	56,179	28,394
31700			Capital Improvements SB-9		
31700	0000	11000	Cash Assets		
31700	0000	11111	Unrestricted Cash	1,527,420	0
31700	0000	11000	Total: Cash Assets	1,527,420	0
31700	0000	41000	Revenue From Local Sources		
31700	0000	41110	Ad Valorem Taxes – School District	797,682	0
31700	0000	41113	Oil and Gas Taxes	88,711	0
31700	0000	41500	Investment Income	800	0
31700	0000	41000	Total: Revenue From Local Sources	887,193	0
31700	0000	43000	Revenue From State Sources		
31700	0000	43202	State Flow-through Grants	13,424	0
31700	0000	43000	Total: Revenue From State Sources	13,424	0
31700			Total: Capital Improvements SB-9	2,428,037	0
31701			Capital Improvements SB-9 Local		
31701	0000	11000	Cash Assets		
31701	0000	11111	Unrestricted Cash	0	2,068,164
31701	0000	11000	Total: Cash Assets	0	2,068,164
31701	0000	41000	Revenue From Local Sources		
31701	0000	41110	Ad Valorem Taxes – School District	0	811,258
31701	0000	41113	Oil and Gas Taxes	0	100,377

State of New Mexico
Public School Operating Budget
Revenue

Cimarron 2016-2017					
Budget	Name:				
Fund	Function	Object	Description	Estimated Amt	Projected Amt
31701	0000	41500	Investment Income	0	800
31701	0000	41000	Total: Revenue From Local Sources	0	912,435
31701			Total: Capital Improvements SB-9 Local	0	2,980,599
31900			Ed. Technology Equipment Act		
31900	0000	11000	Cash Assets		
31900	0000	11111	Unrestricted Cash	337,146	0
31900	0000	11000	Total: Cash Assets	337,146	0
31900			Total: Ed. Technology Equipment Act	337,146	0
41000			Debt Services		
41000	0000	11000	Cash Assets		
41000	0000	11111	Unrestricted Cash	619,242	601,764
41000	0000	11000	Total: Cash Assets	619,242	601,764
41000	0000	41000	Revenue From Local Sources		
41000	0000	41110	Ad Valorem Taxes – School District	645,370	604,151
41000	0000	41113	Oil and Gas Taxes	49,329	45,474
41000	0000	41500	Investment Income	75	75
41000	0000	41000	Total: Revenue From Local Sources	694,774	649,700
41000			Total: Debt Services	1,314,016	1,251,464
43000			Total Ed. Tech. Debt Services Sub-Fund		
43000	0000	11000	Cash Assets		
43000	0000	11111	Unrestricted Cash	374,231	366,315
43000	0000	11000	Total: Cash Assets	374,231	366,315
43000	0000	41000	Revenue From Local Sources		
43000	0000	41110	Ad Valorem Taxes – School District	316,615	329,255
43000	0000	41113	Oil and Gas Taxes	35,735	40,695
43000	0000	41500	Investment Income	300	300
43000	0000	41000	Total: Revenue From Local Sources	352,650	370,250
43000			Total: Total Ed. Tech. Debt Services Sub-Fund	726,881	736,565
			Total: Revenue	14,553,626	10,808,010

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 06/01/2016-06/30/2016

Disbursement Detail Listing

CAFETERIA ACCOUNT

3742	06/13/2016	1223	SUMMIT FOOD SERVICES MGT LLC	2000001139	21000.3100.53414.0000.008000.0000	(2015-2016)	\$22,464.57
						FSMC-CAFETERIA SERVICES	
						Check Total:	\$22,464.57
						Bank Total:	\$22,464.57

ACTIVITIES BANK ACCOUNT

10144	06/06/2016	1219	CALAMITY JANE'S	5/25/2016	23407.1000.53711.1010.008000.0000	8TH GRADE DINNER	\$370.00
						Check Total:	\$370.00
10145	06/06/2016	1219	COOL GLOW LLC	V963759	23425.1000.56118.1010.008000.0000	GLOW STIR STICKS	\$17.21
10145	06/06/2016	1219	COOL GLOW LLC	V963759	23425.1000.56118.1010.008000.0000	GLOW SPRAY PAINT RED	\$13.29
10145	06/06/2016	1219	COOL GLOW LLC	V963759	23425.1000.56118.1010.008000.0000	LED BALLONS 14 INCH	\$47.20
10145	06/06/2016	1219	COOL GLOW LLC	V963759	23425.1000.56118.1010.008000.0000	LED ROSE LIGHT	\$22.32
						Check Total:	\$100.02
10146	06/06/2016	1219	HAMMITT INC	5/25/2016	23458.1000.56118.1010.008000.0000	GALLON ICE CREAM	\$14.97
10146	06/06/2016	1219	HAMMITT INC	5/25/2016	23458.1000.56118.1010.008000.0000	SMUCKERS TOPPINGS	\$6.57
10146	06/06/2016	1219	HAMMITT INC	5/25/2016	23458.1000.56118.1010.008000.0000	SHURE FINE TOPPINGS	\$21.20
10146	06/06/2016	1219	HAMMITT INC	5/25/2016	23458.1000.56118.1010.008000.0000	SHURFINE CREAM	\$14.95
10146	06/06/2016	1219	HAMMITT INC	5/25/2016	23458.1000.56118.1010.008000.0000	ALMONDS	\$12.57
10146	06/06/2016	1219	HAMMITT INC	5/26/2016	23420.1000.56118.1010.008000.0000	ARIZONA GREEN TEA	\$70.56
						Check Total:	\$140.82
10147	06/06/2016	1219	RATON FLOWERLAND, LLC	1329	23415.1000.56118.1010.008000.0000	BOUTONNIERES (FOR GRADUATION)	\$30.00
10147	06/06/2016	1219	RATON FLOWERLAND, LLC	1329	23415.1000.56118.1010.008000.0000	CORSAGES	\$59.70
10147	06/06/2016	1219	RATON FLOWERLAND, LLC	1329	23415.1000.56118.1010.008000.0000	HOT PINK TULIPS (WITH LIME GREEN AND BLACK	\$54.00
10147	06/06/2016	1219	RATON FLOWERLAND, LLC	1329-2	23440.1000.56118.1010.008000.0000	FLOWERS FOR GRADUATION	\$300.00
						Check Total:	\$443.70
10148	06/06/2016	1219	RUSSELL'S SUNDRIES	45174	23410.1000.56118.1010.008000.0000	8TH GRADE PRESENT	\$120.00
						Check Total:	\$120.00
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	DURO POPCORN BAGS	\$6.88
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	ACT II POPING/TOPPING	\$9.98
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	GATORADE VARIETY	\$29.88
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	HERSHEYS VARIETY	\$38.96
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	AQUAFINA WATER	\$7.96
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	GARDETTOS	\$10.57
10149	06/06/2016	1219	SAM'S CLUB DIRECT	4/12/16	23410.1000.56118.1010.008000.0000	BOULDER VARIETY	\$2.22
						Check Total:	\$106.45
10150	06/06/2016	1219	SAN JUAN RECOGNITION LLC	1125	23431.1000.56118.1010.008000.0000	YEARBOOKS 2015-16	\$2,300.00
						Check Total:	\$2,300.00
10151	06/06/2016	1219	SUPER SAVE DISCOUNT FOODS	5/24/2016	23407.1000.53711.1010.008000.0000	FIELD DAY - HOT DOGS	\$29.75
10151	06/06/2016	1219	SUPER SAVE DISCOUNT FOODS	5/24/2016	23407.1000.53711.1010.008000.0000	HOT DOG BUNS	\$29.40
10151	06/06/2016	1219	SUPER SAVE DISCOUNT FOODS	5/24/2016	23407.1000.53711.1010.008000.0000	POTATO CHIPS	\$32.00

10151	06/06/2016	1219	SUPER SAVE DISCOUNT FOODS	5/24/2016	23407.1000.53711.1010.008000.0000	PAPER PLATES	\$5.00
						Check Total:	\$96.15
10152	06/13/2016	1224	JOSTENS INC	1040256	23458.1000.56118.1010.008000.0000	REMAINING BALANCE FOR YEARBOOKS	\$396.60
						Check Total:	\$396.60
10153	06/13/2016	1224	RUSSELL'S SUNDRIES	45177	23445.1000.56118.1010.008000.0000	GIFT BAGS	\$12.00
						Check Total:	\$12.00
10154	06/13/2016	1224	SAM'S CLUB DIRECT	6199943082	23426.1000.56118.1010.008000.0000	CANDY BARS 4TH OF JULY ACTIVITIES	\$67.54
10154	06/13/2016	1224	SAM'S CLUB DIRECT	6199943082	23426.1000.56118.1010.008000.0000	SODA VARIETY	\$9.46
10154	06/13/2016	1224	SAM'S CLUB DIRECT	6199943082	23426.1000.56118.1010.008000.0000	TEA CASE	\$19.96
10154	06/13/2016	1224	SAM'S CLUB DIRECT	6199943082	23426.1000.56118.1010.008000.0000	WATER	\$19.90
						Check Total:	\$116.86
10155	06/13/2016	1224	SPORTS ARENA	25943	23488.1000.53711.1010.008000.0000	COACH OF THE YEAR – J APODACA	\$41.95
10155	06/13/2016	1224	SPORTS ARENA	25943	23488.1000.53711.1010.008000.0000	COACH OF THE YEAR – T YBARRA	\$41.95
						Check Total:	\$83.90
10156	06/13/2016	1224	WEST LAS VEGAS SCHOOLS	CAMP 6/3-6/4/16	23403.1000.53711.1010.008000.0000	BASKETBALL TEAM CAMP (BOYS)	\$200.00
						Check Total:	\$200.00
10157	06/21/2016	1228	GEORGE'S WOOD WORKS, INC	377423	23428.1000.56118.1010.008000.0000	OPEN PO FOR HORSE FEED SPRING/SUMMER 2016	\$240.00
						Check Total:	\$240.00
10159	06/21/2016	1228	LOVELAND FARRIER LLC	6/14/2016	23428.1000.53711.1010.008000.0000	TRIM HORSES	\$150.00
10159	06/21/2016	1228	LOVELAND FARRIER LLC	6/14/2016	23428.1000.53711.1010.008000.0000	TRAVEL FEES	\$36.92
						Check Total:	\$186.92
10160	06/21/2016	1228	NAESP, PRESIDENT'S EDUCATION AWARD PRGRM	060857	23426.1000.56118.1010.008000.0000	PEAP MIDDLE SCHOOL EXCELLENCE RED PIN	\$32.50
						Check Total:	\$32.50
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	TATTOOS	\$5.99
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	PATRIOTIC GLIDERS	\$7.50
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	PATRIOTIC YOYOS	\$5.50
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	BUBBLES	\$6.75
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	FOLDING FANS	\$3.75
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	STICKY STARS ON STRING	\$8.25
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	4TH OF JULY MINI PINWHEELS	\$14.99
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	DISK SHOOTERS	\$8.50

10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	FRIENDSHIP BRACELETTES	\$5.50
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	SMILE BUTTONS	\$5.50
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	LEIS	\$10.99
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	LIGHT TOP SWORDS	\$23.98
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	BEACH BALLS	\$4.98
10161	06/21/2016	1228	ORIENTAL TRADING COMPANY	678094636-01	23485.1000.56118.1010.008000.0000	FLYING DISKS	\$11.99
						Check Total:	\$124.17
10162	06/21/2016	1228	SUPER SAVE DISCOUNT FOODS	6/19/2016	23485.1000.56118.1010.008000.0000	4TH OF JULY MISC. ITEMS/FOOD	\$35.82
						Check Total:	\$35.82
10163	06/27/2016	1232	NEW MEXICO STATE FFA ASSOCIATION	3291	23449.1000.53711.1010.008000.0000	2016 LEADERSHIP CONFERENCE	\$480.00
10163	06/27/2016	1232	NEW MEXICO STATE FFA ASSOCIATION	3291	23449.1000.53711.1010.008000.0000	TEAM REGISTRATION	\$25.00
10163	06/27/2016	1232	NEW MEXICO STATE FFA ASSOCIATION	3348	23449.1000.53711.1010.008000.0000	SUPPLEMENTAL ROSTER MEMBERSHIP DUES	\$14.00
						Check Total:	\$519.00
10164	06/27/2016	1232	TRACTOR SUPPLY	6/28/2016	23428.1000.56118.1010.008000.0000	CORRAL PANEL (INCLUDES 10% DISCOUNT)	\$1,700.79
10164	06/27/2016	1232	TRACTOR SUPPLY	6/28/2016	23428.1000.56118.1010.008000.0000	12' GATE (ON SALE)	\$69.99
10164	06/27/2016	1232	TRACTOR SUPPLY	6/28/2016	23428.1000.56118.1010.008000.0000	6' T POSTS	\$107.25
						Check Total:	\$1,878.03
10165	06/27/2016	1232	WEX BANK	V673738	23419.1000.55817.1010.008000.0000	FLEET FUEL	\$135.96
10165	06/27/2016	1232	WEX BANK	V673738	23420.1000.55817.1010.008000.0000	FLEET FUEL	\$33.72
10165	06/27/2016	1232	WEX BANK	V673738	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$17.29
10165	06/27/2016	1232	WEX BANK	V673738	23464.1000.55817.1010.008000.0000	FLEET FUEL	\$34.49
10165	06/27/2016	1232	WEX BANK	V673738	23465.1000.55817.1010.008000.0000	FLEET FUEL	\$84.21
						Check Total:	\$305.67
10166	06/28/2016	1236	CRIPPLE CREEK OUTFITTERS	3685554	23428.1000.56118.1010.008000.0000	OPEN ACCT FOR SUMMER	\$154.00
						Check Total:	\$154.00
10167	06/28/2016	1236	MANHATTAN LIFE INSURANCE COMPANY	V3869	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL SCHOLARSHIP	\$10,000.00
						Check Total:	\$10,000.00
						Bank Total:	\$17,962.61

OPERATIONAL ACCOUNT

38945	06/02/2016	1217	DIANA KAY ENCK	MAY 2016 - TRSPT	13000.2700.55111.0000.008000.0000	APRIL TRANSPORTATION	\$92.40
						Check Total:	\$92.40

38946	06/02/2016		MORENO VALLEY HIGH SCHOOL	2016 RFR MVHS	24106.2500.55912.0000.008000.0000		FLOWTHROUGH GRANTS TO CHARTERS	\$14,457.27
							Check Total:	\$14,457.27
38947	06/06/2016	1218	ALBERTA L MARTINEZ	DOC/722	24154.1000.53330.1010.008000.0000		722 DOCTORAL SEMINAR – DOC 722	\$1,000.00
							Check Total:	\$1,000.00
38948	06/06/2016	1218	APRIL YATES	EDUC 595 - ECED 698	24154.1000.53330.1010.008000.0000		EDUC – 595	\$189.05
38948	06/06/2016	1218	APRIL YATES	EDUC 595 - ECED 698	24154.1000.53330.1010.008000.0000		ECED – 698	\$189.05
							Check Total:	\$378.10
38949	06/06/2016	1218	CENTURYLINK	APR/MAY 2016	11000.2600.54416.0000.008033.0000		2015–2016 LONG DISTANCE	\$1,822.30
							Check Total:	\$1,822.30
38950	06/06/2016	1218	DURHAM SCHOOL SERVICES LP	91321071	11000.2300.53711.0000.008000.0000		CHS FRESHMAN ORIENTATION FOR ENMS	\$158.29
							Check Total:	\$158.29
38951	06/06/2016	1218	HAMMITT INC	5/31/2016	11000.2300.53711.0000.008000.0000		FOOD FOR INSERVICE BEGINNING YEAR 16–17	\$324.39
							Check Total:	\$324.39
38952	06/06/2016	1218	HIGH PLAINS REC	V892328	11000.2100.55913.2000.008000.0000		(2015–2016) RELATED SERVICE QUARTERLY	\$85,913.50
							Check Total:	\$85,913.50
38953	06/06/2016	1218	LAKESHORE LEARNING MATERIALS	V434651	11000.1000.56118.1010.008047.0000		GEOMETRIC FOAM SHAPES	\$29.99
38953	06/06/2016	1218	LAKESHORE LEARNING MATERIALS	V434651	11000.1000.56118.1010.008047.0000		PRECISION SCHOOL BALANCE W METRIC	\$50.49
							Check Total:	\$80.48
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48561	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$31.94
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48570	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$5.67
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48579	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$39.68
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48588	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$33.25
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48589	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$6.54
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS COMPANY-AF	48600	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS 2015 – 2016 SCHOOL YEAR	\$6.76
38954	06/06/2016	1218	NORTHERN NEW MEXICO GAS	49201	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS	\$10.79

COMPANY-AF						2015 – 2016 SCHOOL YEAR	
						Check Total:	\$134.63
38955	06/06/2016	1218	RHONDA J LEE-HICKS	10	11000.2100.53213.2000.008000.0000	(2015–2016) PROFESSIONAL SERVICES CONTRACT FOR	\$3,653.96
						Check Total:	\$3,653.96
38957	06/13/2016	1222	AMERICAN INSTITUTES FOR RESEARCH	02918-D733	11000.1000.55915.1010.008000.0000	NMAPA TESTING/SCORING	\$300.00
						Check Total:	\$300.00
38958	06/13/2016	1222	AP EXAMS	6/1/2016	11000.2100.56118.0000.008000.0000	AP TESTING/SCORING	\$1,052.00
						Check Total:	\$1,052.00
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56107.1010.008034.0000	9TH GRADE CLASSROOM	\$1,739.00
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56107.1010.008034.0000	10TH GRADE CLASSROOM	\$1,739.00
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56107.1010.008034.0000	11TH GRADE CLASSROOM	\$2,254.89
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56111.1010.008036.0000	COLLECTIONS ASK HMH	\$90.10
						INDIVIDUAL 1 YR	
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56111.1010.008036.0000	6TH GRADE CLASSROOM	\$1,700.25
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56111.1010.008036.0000	7TH GRADE CLASSROOM	\$1,700.25
38959	06/13/2016	1222	ARCHWAY	V634068	14000.1000.56111.1010.008036.0000	8TH GRADE CLASSROOM	\$1,700.25
						Check Total:	\$10,923.74
38960	06/13/2016	1222	CENTURYLINK	MAY 2016	11000.2600.54416.0000.008047.0000	COMMUNICATION CHARGES – EAGLE NEST	\$109.91
38960	06/13/2016	1222	CENTURYLINK	MAY 2016	11000.2600.54416.0000.008048.0000	COMMUNICATION CHARGES – EAGLE NEST	\$109.92
						Check Total:	\$219.83
38961	06/13/2016	1222	NORTHERN NEW MEXICO GAS COMPANY-AF	49213	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$31.50
						2015 – 2016 SCHOOL YEAR	
						Check Total:	\$31.50
38962	06/13/2016	1222	PLATEAU CELLULAR NETWORK	007968616	11000.2600.54416.0000.008000.0000	(2015–2016) DISTRICT CELL PHONES	\$58.53
38962	06/13/2016	1222	PLATEAU CELLULAR NETWORK	007968617	11000.2600.54416.0000.008000.0000	(2015–2016) DISTRICT CELL PHONES	\$304.69

38962	06/13/2016	1222	PLATEAU CELLULAR NETWORK	007968618	11000.2600.54416.0000.008000.0000	(2015-2016) DISTRICT CELL PHONES	\$210.58
						Check Total:	\$573.80
38963	06/13/2016	1222	PSAT/NMSQT	V618553	11000.1000.55915.1010.008000.0000	PSAT/NMSQT TEST FEES	\$150.00
						Check Total:	\$150.00
38964	06/13/2016	1222	REALLY GREAT READING	10672	14000.1000.56111.1010.008033.0000	PHONICS BOOST STUDENT WORKBOOK SETS	\$585.00
38964	06/13/2016	1222	REALLY GREAT READING	10673	14000.1000.56111.1010.008047.0000	PHONICS BOOST STUDENT WORKBOOK 1	\$302.40
38964	06/13/2016	1222	REALLY GREAT READING	10673	14000.1000.56111.1010.008047.0000	PHONICS BOOST STUDENT WORKBOOK 2	\$302.40
38964	06/13/2016	1222	REALLY GREAT READING	10673	14000.1000.56111.1010.008047.0000	BLAST PRIMARY STUDENT WORKBOOK 2 (FOR K-1)	\$224.00
38964	06/13/2016	1222	REALLY GREAT READING	10673	14000.1000.56111.1010.008047.0000	BLAST PRIMARY STUDENT WORKBOOK 1	\$212.80
						Check Total:	\$1,626.60
38965	06/13/2016	1222	SPORTS ARENA	EOY SPORTS AWARDS	11000.1000.56118.9000.008034.0000	RAM LOGO - ONE TIME CHARGE	\$65.00
38965	06/13/2016	1222	SPORTS ARENA	EOY SPORTS AWARDS	22000.1000.56118.9000.008034.0000	END OF YEAR SPORTS	\$623.52
38965	06/13/2016	1222	SPORTS ARENA	NMSBA ACHIEVEMENT	11000.2300.56118.0000.008000.0000	NMSBA STUDENT ACHIEVEMENT AWARDS LEE	\$24.00
38965	06/13/2016	1222	SPORTS ARENA	V840669	11000.1000.56118.9000.008034.0000	BASEBALL PLAQUES	\$38.97
38965	06/13/2016	1222	SPORTS ARENA	V840669	11000.1000.56118.9000.008034.0000	PATRICIA LEDOUX AWARD	\$29.99
						Check Total:	\$781.48
38966	06/13/2016	1222	TELCOM SOLUTIONS, INC.	V2189	11000.2300.55915.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
38967	06/13/2016	1222	VALORIE C GARCIA	LAW CONFERENCE	11000.2300.55811.0000.008000.0000	LAW CONFERENCE REIMBURSEMENT	\$43.28
						Check Total:	\$43.28
38968	06/13/2016	1222	VILLAGE OF CIMARRON	MAY 2016	11000.2600.54415.0000.008000.0000	(2015-2016) ADMIN OFFICE WATER	\$52.55
38968	06/13/2016	1222	VILLAGE OF CIMARRON	MAY 2016-1	11000.2600.54415.0000.008033.0000	(2015-2016) CES WATER	\$495.59
38968	06/13/2016	1222	VILLAGE OF CIMARRON	MAY 2016-1	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$495.59
38968	06/13/2016	1222	VILLAGE OF CIMARRON	MAY 2016-2	11000.2600.54415.0000.008034.0000	(2015-2016) CHS WATER	\$325.89
38968	06/13/2016	1222	VILLAGE OF CIMARRON	MAY 2016-2	11000.2600.54415.0000.008036.0000	(2015-2016) CMS WATER	\$372.88
						Check Total:	\$1,742.50
38969	06/13/2016	1222	VILLAGE OF EAGLE NEST	MAY 2016	11000.2600.54415.0000.008047.0000	(2015-2016) ENES WATER	\$353.23

38969	06/13/2016	1222	VILLAGE OF EAGLE NEST	MAY 2016	11000.2600.54415.0000.008048.0000	(2015-2016) ENMS WATER	\$353.24
						Check Total:	\$706.47
38970	06/13/2016	1222	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	16-319	11000.2300.55915.0000.008000.0000	RANDOM DRUG TESTS	\$210.00
38970	06/13/2016	1222	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	16-319	11000.2300.55915.0000.008000.0000	FUEL SURCHARGE	\$35.70
						Check Total:	\$245.70
38971	06/13/2016	1222	ZIA NATURAL GAS COMPANY	MAY 2016	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	\$42.68
38971	06/13/2016	1222	ZIA NATURAL GAS COMPANY	MAY 2016-2	11000.2600.54412.0000.008033.0000	(2015-2016) CES NATURAL GAS	\$279.70
38971	06/13/2016	1222	ZIA NATURAL GAS COMPANY	MAY 2016-2	11000.2600.54412.0000.008036.0000	(2015-2016) CMS NATU(2014-2015) RAL GAS	\$279.71
38971	06/13/2016	1222	ZIA NATURAL GAS COMPANY	MAY 2016-3	11000.2600.54412.0000.008000.0000	(2015-2016) ADMIN NATURAL GAS	\$643.89
						Check Total:	\$1,245.98
38972	06/15/2016		MORENO VALLEY HIGH SCHOOLPAEDIAEIA TRAINING MVH		24154.1000.53330.1010.008000.0000	PROFESSIONAL	\$2,000.00
						Check Total:	\$2,000.00
38973	06/16/2016		MORENO VALLEY HIGH SCHOOLPUENTE PARA LOS NINO		24120.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$31,509.00
						Check Total:	\$31,509.00
38974	06/21/2016	1227	DURHAM SCHOOL SERVICES LP91295109		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION	\$37,980.42
38974	06/21/2016	1227	DURHAM SCHOOL SERVICES LP91295109		13000.2700.55112.0000.008000.0000	BALANCE DUE FOR FINAL ALLOCATION-\$11,554.42	\$163.58
						Check Total:	\$38,144.00
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	FACIAL TISSUE	\$9.40
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	NAPKINS	\$5.30
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	DIXIE BOWLS	\$12.57
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	10" PLATES	\$18.45
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	AIR FRESHNER	\$13.17
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	FREEZER BAG - GALLON	\$4.58
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	DISINFECTING WIPES	\$14.67
38975	06/21/2016	1227	HAMMITT INC	6/15/16	24120.1000.56118.2000.008000.0000	FREEZER BAG - QUART	\$6.87
						Check Total:	\$85.01
38976	06/21/2016	1227	KIT CARSON ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$777.39
38976	06/21/2016	1227	KIT CARSON ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$777.39

							Check Total:	\$1,554.78
38977	06/21/2016	1227	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16696	11000.2300.55812.0000.008000.0000		37TH ANNUAL SCHOOL LAW CONFERENCE VALORIE	\$300.00
							Check Total:	\$300.00
38978	06/21/2016	1227	SPORTS ARENA	25061	22000.1000.56118.9000.008034.0000		ADDITIONAL RIBBONS & MEDALS	\$24.63
							Check Total:	\$24.63
38979	06/21/2016	1227	SPRINGER ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008000.0000		(2015-2016) ADMIN OFFICE ELECTRICITY	\$122.38
38979	06/21/2016	1227	SPRINGER ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008033.0000		(2015-2016) CES ELECTRICITY	\$1,751.34
38979	06/21/2016	1227	SPRINGER ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008034.0000		(2015-2016) CHS ELECTRICITY	\$430.57
38979	06/21/2016	1227	SPRINGER ELECTRIC COOPERATIVE INC	JUNE 2016	11000.2600.54411.0000.008036.0000		(2015-2016) CMS ELECTRICITY	\$1,751.34
							Check Total:	\$4,055.63
38980	06/21/2016	1227	TASCOSA OFFICE MACHINES INC	2fr72a	11000.2300.56118.0000.008000.0000		MANILA FOLDERS - LETTER	\$16.98
38980	06/21/2016	1227	TASCOSA OFFICE MACHINES INC	2fr72a	11000.2300.56118.0000.008000.0000		MANILA FOLDERS - LEGAL	\$27.98
							Check Total:	\$44.96
38985	06/27/2016		MORENO VALLEY HIGH SCHOOL	JUNE 16 SEG	11000.0000.21100.0000.000000.0000		INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$73,730.92
							Check Total:	\$73,730.92
38986	06/27/2016	1231	CENTURYLINK	1378015256	11000.2600.54416.0000.008034.0000		INTERNET CHARGES	\$1,411.77
							Check Total:	\$1,411.77
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		CURSIVE SUCCESS 4TH & KB	\$132.27
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		LETTER-NUMBERS WKBK K & KEYBOARD	\$122.11
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		MY PRINT BOOK 1ST AND	\$101.76
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		PRINT POWER 2ND & KB	\$101.76
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		CURSIVE SUCCESS 4TH & KB	\$132.28
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		T. GUIDEBOOK 3RD	\$11.55
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		T GUIDEBOOK 1ST	\$10.56
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		T GUIDEBOOK K	\$10.56
38987	06/27/2016	1231	HANDWRITING WITHOUT TEARS	1021277-2	14000.1000.56107.1010.008033.0000		KINDER WRITING JOURNALS	\$84.49
							Check Total:	\$707.34
38988	06/27/2016	1231	NEW MEXICO SCHOOL SUPERINTENDENTS	2670	11000.2300.53413.0000.008000.0000		FUNDING FORMULA LEGAL EXPENSES	\$2,000.00
							Check Total:	\$2,000.00

38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	2/4/16	11000.2600.54413.0000.008047.0000	PROPANE FOR ENS	\$72.16
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	2/4/16	11000.2600.54413.0000.008048.0000	PROPANE FOR ENS	\$72.15
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	289	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$126.93
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	289	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$126.93
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	290	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$210.48
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	290	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$210.48
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	291	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$201.79
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	291	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$201.84
38989	06/27/2016	1231	NORTHERN NEW MEXICO GAS COMPANY-AF	70166/48523	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS	\$74.01
						Check Total:	\$1,296.77
38990	06/27/2016	1231	THE TAOS NEWS	4027	11000.2300.53711.0000.008000.0000	LEGAL AD FOR RFP FOR 2016-2017 PROPANE	\$59.41
						Check Total:	\$59.41
38991	06/27/2016	1231	WEX BANK	45625559	11000.1000.55817.1010.008000.0000	FLEET FUEL	\$92.01
38991	06/27/2016	1231	WEX BANK	45625559	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$21.06
38991	06/27/2016	1231	WEX BANK	45625559	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$149.71
38991	06/27/2016	1231	WEX BANK	45625559	11000.2600.55813.0000.008033.0000	FLEET FUEL	\$233.31
38991	06/27/2016	1231	WEX BANK	45625559	22000.1000.53711.9000.008034.0000	FLEET FUEL	\$6.39
38991	06/27/2016	1231	WEX BANK	45625559	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$256.32
						Check Total:	\$758.80
38992	06/28/2016	1235	ARCHWAY	163362	14000.1000.56107.1010.008047.0000	CURSIVE HANDWRITING - GRADE 3	\$244.13
38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS 2017 -	\$2,151.45
38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS 2017	\$1,844.10
38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS LANGUAGE	\$1,229.40
38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS 2017 -	\$0.00
38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS 2017 -	\$0.00

38992	06/28/2016	1235	ARCHWAY	163429	14000.1000.56111.1010.008048.0000	MY PERSPECTIVE ENGLISH LANGUAGE ARTS 2017 -	\$261.83
38992	06/28/2016	1235	ARCHWAY	96778	14000.1000.56107.1010.008047.0000	MY MATH NATIONAL SE PKG - GRADE K	\$339.60
38992	06/28/2016	1235	ARCHWAY	96778	14000.1000.56107.1010.008047.0000	MY MATH NATIONAL SE PKG - GRADE 1	\$339.60
38992	06/28/2016	1235	ARCHWAY	96778	14000.1000.56107.1010.008047.0000	MY MATH NATIONAL SE PKG - GRADE 2	\$679.20
38992	06/28/2016	1235	ARCHWAY	96778	14000.1000.56107.1010.008047.0000	MY MATH NATIONAL SE PKG - GRADE 3	\$509.40
38992	06/28/2016	1235	ARCHWAY	96778	14000.1000.56107.1010.008047.0000	MY MATH NATIONAL SE PKG - GRADE 5 CURSIVE SUCCESS	\$628.26
38992	06/28/2016	1235	ARCHWAY	96872	14000.1000.56107.1010.008047.0000	LETTERS & NUMBERS FOR	\$232.50
38992	06/28/2016	1235	ARCHWAY	96872	14000.1000.56107.1010.008047.0000	PRINTING POWER GRADE 2	\$193.75
38992	06/28/2016	1235	ARCHWAY	96872	14000.1000.56107.1010.008047.0000	CURSIVE SUCCESS - GRADE	\$237.09
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN LITTLE BOOK TEXT COLL VOL 1	\$74.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN LITTLE BOOK TEXT COLL VOLUME 3	\$149.94
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN LITTLE BOOK TEXT COLL VOLUME 4	\$74.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN LITTLE BOOK TEXT COLL VOLUME 5	\$74.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN LITTLE BOOK TEXT COLL VOLUME 6	\$74.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN CLASSROOM LIBRARY	\$96.47
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READING STREET K-3 PICTURE WORD CARDS	\$91.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT BOOK GRADE 1 TE MANUAL	\$49.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT SE BOOK - GRADE 1	\$9.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT SE BOOK - GRADE 2	\$9.97

38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READING STREET K-6 SOUND SPELLING CARDS	\$100.47
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN DECOD PRAC RDRS - GRADE 3	\$331.47
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT SE BOOK - GRADE 3	\$9.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT BOOK TE'S MANUAL -	\$49.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT SE BOOK - GRADE 4	\$9.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN RDR'S AND WRITERS JOURNAL	\$149.55
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT BOOK TE'S - GRADE 5	\$49.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	READYGEN ASSESSMENT SE BOOK	\$9.97
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	MY MATCH NATL SE PKG - GRADE 1MA	\$203.76
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	TCH NATL SE PKG - GRADE	\$339.60
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56107.1010.008036.0000	MY MATH NATL SE PKG - GRADE 3MAT	\$220.74
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56111.1010.008036.0000	MY MATH NATIONAL SE PCKG - GRADE 4MA	\$254.70
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56111.1010.008036.0000	MY MATCH NATIONAL SE PCKG - GRADE 5	\$398.08
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56111.1010.008036.0000	MACMILLAN/MCGRAW-HILL SOCIAL STUDIES	\$87.30
38992	06/28/2016	1235	ARCHWAY	97144	14000.1000.56111.1010.008036.0000	MACMILLAN/MCGRAW-HILL SOCIAL STUDIES	\$87.30
38992	06/28/2016	1235	ARCHWAY	97145	14000.1000.56111.1010.008036.0000	HM SCIENCE STUDY GUIDE B	\$166.50
38992	06/28/2016	1235	ARCHWAY	97145	14000.1000.56111.1010.008036.0000	HM SCIENCE STUDY GUIDE	\$183.15
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKG - GRADE	\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN LVL LIB - GRADE 4	\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN READERS &	\$0.00

						WRITERS JOURNAL		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE		\$0.00
						5		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN READERS &		\$0.00
						WRITERS JOURNAL		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN ASSESSMENT SE		\$0.00
						BOOK		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READY GEN NM SE PKG PLUS		\$2,876.37
						– GRADE 1		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN ASSESSMENT SE		\$0.00
						BOOK – GRADE 1		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE		\$0.00
						1		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKD – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE		\$0.00
						2		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN ASSESS BK TE'S		\$0.00
						MANUAL – GRADE 3		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN ASSESS SE BOOK		\$0.00
						– GRADE 3		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE		\$0.00
						3		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56107.1010.008047.0000	READYGEN READERS &		\$0.00
						WRITERS JOURNAL		
38992	06/28/2016	1235	ARCHWAY	97146	14000.1000.56111.1010.008047.0000	READYGEN READERS &		\$0.00
						WRITERS JOURNAL		
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE		\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN ASSESSMENT SE		\$0.00
						BOOK – GRADE 1		
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE		\$0.00

								1	
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKD – GRADE			\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE			\$0.00
								2	
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE			\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN ASSESS BK TE'S			\$0.00
						MANUAL – GRADE 3			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN ASSESS SE BOOK			\$0.00
						– GRADE 3			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE			\$0.00
						3			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN READERS &			\$0.00
						WRITERS JOURNAL			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE			\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN LVL LIB – GRADE			\$0.00
						4			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN READERS &			\$0.00
						WRITERS JOURNAL			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN TG PKG – GRADE			\$0.00
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN RDR LIB – GRADE			\$0.00
						5			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN READERS &			\$0.00
						WRITERS JOURNAL			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56107.1010.008047.0000	READYGEN ASSESSMENT SE			\$0.00
						BOOK			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56111.1010.008047.0000	READYGEN DIGITAL			\$3,509.10
						COURSEWARE – 6 YEARDIGI			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56111.1010.008047.0000	READYGEN DIGITAL			\$3,509.10
						COURSEWARE – 6 YEAR			
38992	06/28/2016	1235	ARCHWAY	97147	14000.1000.56111.1010.008047.0000	READYGEN READERS &			\$0.00
						WRITERS JOURNAL			
							Check Total:		\$22,145.52
38993	06/28/2016	1235	LEE MILLS	6/22-6/23/16	11000.2300.55813.0000.008000.0000	FUEL FOR TRIP TO NMPED			\$54.40
						AND ALBUQUERQUE			

38994	06/28/2016	1235	SPC OFFICE PRODUCTS	1375116	11000.1000.56118.1010.008000.0000	ENVELOPES WITH SCHOOL LOGO	Check Total:	\$54.40
38995	06/28/2016	1235	THE TAOS NEWS	LEGAL AD 15-179	11000.2300.53711.0000.008000.0000	LEGAL AD 15-179 - JANITORIAL BIDS	Check Total:	\$346.04
38996	06/30/2016	1239	ALBERTA L MARTINEZ	MC2 - HOTEL	24154.1000.53330.1010.008000.0000	MC2 LEADERSHIP WORKSHOP -	Check Total:	\$17.83
38997	06/30/2016	1239	PEARSON EDUCATION INC	V784352	14000.1000.56111.1010.008048.0000	PEARSON LITERATURE PROGRAM ACTIVATION	Check Total:	\$152.60
							Check Total:	\$1,900.00

EDUCATIONAL TECHNOLOGY BONDS BANK

1111	06/06/2016	1221	ALBERT B HRONICH	MAY 2016	31900.4000.53414.0000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR	Check Total:	\$1,987.10
1112	06/06/2016	1221	HARMONIX TECHNOLOGIES	723M-11	31900.4000.53414.0000.008000.0000	(2015-2016) ANNUAL SCHOOL DISTRICT	Check Total:	\$2,904.78
1113	06/06/2016	1221	KIT CARSON TELECOM	267913	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT	Check Total:	\$1,481.09
1114	06/06/2016	1221	SOUTHWEST REGIONAL EDUCATION CENTER	SPRING 2016	31900.4000.53414.0000.008034.0000	(2015-2016) CHS STUDENT'S ONLINE	Check Total:	\$1,416.00
1115	06/13/2016	1226	ALBERT B HRONICH	V23222	31900.4000.53414.0000.008000.0000	(2015-2016) PROFESSIONAL SERVICES CONTRACT FOR	Check Total:	\$2,245.42
1116	06/13/2016	1226	SCHOOL TECH SOLUTIONS	05-2016	31900.4000.53414.0000.008009.0000	SYSTEM ADMINISTRATIVE SUPPORT TO MVHS	Check Total:	\$2,404.96
1117	06/21/2016	1230	TYLER TECHNOLOGIES INC	V694746	31900.4000.53414.0000.008009.0000	CONVERTING ACCOUNT	Check Total:	\$630.75
1118	06/21/2016	1230	VOCABULARYSPELLINGCITY.CO500066 M		31900.4000.56118.0000.008034.0000	PREMIUM MEMBERSHIP FOR 25 STUDENTS - K - 3RD	Check Total:	\$52.95

1119	06/27/2016	1234	HANDWRITING WITHOUT TEARS1021277-1		31900.4000.56113.0000.008034.0000	LETTER – NUMBERS WKBK K & KEYBOARD	\$25.74
1119	06/27/2016	1234	HANDWRITING WITHOUT TEARS1021277-1		31900.4000.56113.0000.008034.0000	MY PRINT BOOK 1ST & KB	\$21.45
1119	06/27/2016	1234	HANDWRITING WITHOUT TEARS1021277-1		31900.4000.56113.0000.008034.0000	PRINT POWER 2ND & KB	\$21.45
1119	06/27/2016	1234	HANDWRITING WITHOUT TEARS1021277-1		31900.4000.56113.0000.008034.0000	CURSIVE SUCCESS	\$27.89
1119	06/27/2016	1234	HANDWRITING WITHOUT TEARS1021277-1		31900.4000.56118.0000.008034.0000	CURSIVE SUCCESS 4TH & KB	\$27.89
						Check Total:	\$124.42
1120	06/28/2016	1238	ESGI SOFTWARE LLC	V247329	31900.4000.56118.0000.008033.0000	YEARLY RENEWAL – UP TO 30 STUDENTS	\$199.00
						Check Total:	\$199.00
1121	06/28/2016	1238	STARFALL EDUCATION	S2383506.001	31900.4000.56118.0000.008034.0000	YEARLY RENEWAL – SMALL SCHOOL	\$150.00
						Check Total:	\$150.00
1122	06/28/2016	1238	TIME FOR KIDS	V696152	31900.4000.56118.0000.008034.0000	DIGITAL TIME MAGAZINE FOR KIDS – 1ST GRADE	\$6.46
						Check Total:	\$6.46
1123	06/30/2016	1240	SCHOOL TECH SOLUTIONS	06-16-MVHS	31900.4000.53414.0000.008009.0000	SYSTEM ADMINISTRATIVE SUPPORT TO MVHS	\$5,531.67
						Check Total:	\$5,531.67
						Bank Total:	\$19,134.60

SB 9 BANK ACCOUNT

4889	06/06/2016	1220	ALPINE LUMBER	51152192	31700.4000.54315.0000.008047.0000	2015-2016 MAINTENANCE	\$88.60
						Check Total:	\$88.60
4890	06/06/2016	1220	BAUM'S MUSIC COMPANY (EAST)	432656	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON	\$16.08
4890	06/06/2016	1220	BAUM'S MUSIC COMPANY (EAST)	437219	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON	\$64.31
4890	06/06/2016	1220	BAUM'S MUSIC COMPANY (EAST)	441995	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON	\$57.46
						Check Total:	\$137.85
4891	06/06/2016	1220	HB CONSTRUCTION INC	8	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$371,966.13
4891	06/06/2016	1220	HB CONSTRUCTION INC	9	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$481,031.37
						Check Total:	\$852,997.50
4892	06/06/2016	1220	LIVING DESIGNS GROUP INC	V625603	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	\$2,102.00
4892	06/06/2016	1220	LIVING DESIGNS GROUP INC	V625603	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	\$2,112.00
4892	06/06/2016	1220	LIVING DESIGNS GROUP INC	V625603	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	\$345.02
						Check Total:	\$4,559.02
4893	06/06/2016	1220	NATURE SCAPES INC	15179	31700.4000.54315.0000.008000.0000	(2015-2016) (ENEMS) PROFESSIONAL SERVICES	\$2,004.32
4893	06/06/2016	1220	NATURE SCAPES INC	15180	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES	\$1,734.45
4893	06/06/2016	1220	NATURE SCAPES INC	15181	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES	\$1,692.68
4893	06/06/2016	1220	NATURE SCAPES INC	15182	31700.4000.54315.0000.008000.0000	(2015-2016) (CHS) PROFESSIONAL SERVICES	\$4,345.32
						Check Total:	\$9,776.77
4894	06/06/2016	1220	SAM'S CLUB DIRECT	V815033	31700.4000.54315.0000.008047.0000	SHARK ROTATOR LIFT AWAY VACUUM	\$199.98
4894	06/06/2016	1220	SAM'S CLUB DIRECT	V815033	31700.4000.54315.0000.008048.0000	SHARK ROTATOR LIFT AWAY VACUUM	\$199.98

			INC				AMBASSADOR SHAMPOOER	
							Check Total:	\$641.16
4906	06/21/2016	1229	CLUBHOUSE INN & SUITES	FOLIO # 253710	31700.4000.53330.0000.008000.0000		BOC TRAINING – JUNE 10, 2016	\$80.36
							Check Total:	\$80.36
4907	06/27/2016	1233	COOPERATIVE EDUCATIONAL SERVICES	24-054642	31600.4000.54500.0000.008000.0000		CIMARRON HIGH SCHOOL TRACK PROJECT	\$6,319.38
4907	06/27/2016	1233	COOPERATIVE EDUCATIONAL SERVICES	24-054763	31600.4000.54500.0000.008000.0000		REMOVING AND REPLACING RECESSED WALL PACKS AND TIME	\$66.43
4907	06/27/2016	1233	COOPERATIVE EDUCATIONAL SERVICES	V266983	31600.4000.54500.0000.008000.0000			\$142.65
4907	06/27/2016	1233	COOPERATIVE EDUCATIONAL SERVICES	V926328	31700.4000.54315.0000.008047.0000		EAGLE NEST ELEMENTARY & MIDDLE SCHOOL EXIT LIGHT	\$2,277.08
4907	06/27/2016	1233	COOPERATIVE EDUCATIONAL SERVICES	V926328	31700.4000.54315.0000.008048.0000		EAGLE NEST ELEMENTARY & MIDDLE SCHOOL EXIT LIGHT	\$2,277.09
							Check Total:	\$11,082.63
4908	06/27/2016	1233	KIT CARSON ELECTRIC COOPERATIVE INC	1601	31100.4000.54500.0000.008009.0000		DEPOSIT FOR LARGE POWER AGREEMENT	\$6,597.75
							Check Total:	\$6,597.75
4909	06/28/2016	1237	BURCO CHEMICAL & SUPPLY INC	12203	31700.4000.54315.0000.008033.0000		SHAMPOOER PUMP – 100	\$265.00
4909	06/28/2016	1237	BURCO CHEMICAL & SUPPLY INC	12203	31700.4000.54315.0000.008033.0000		SHAMPOOER PUMP – 100	\$265.00
							Check Total:	\$530.00
4910	06/28/2016	1237	LIVING DESIGNS GROUP INC	2016-202	31100.4000.53414.0000.008009.0000		(MVHS CLASSROOM ADDITION)	\$3,266.45
							Check Total:	\$3,266.45
4911	06/28/2016	1237	NATURE SCAPES INC	15198	31700.4000.54315.0000.008000.0000		(2015–2016) (ENEMS) PROFESSIONAL SERVICES	\$4,820.63
							Check Total:	\$4,820.63
4912	06/28/2016	1237	RECORDS ACE HARDWARE	243992	31700.4000.54315.0000.008000.0000		(2015–2016) CIMARRON MAINENANCE & REPAIRS	\$165.01
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008034.0000		ADAPTERS	\$1.74
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008034.0000		SUMP PUMP	\$95.00
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008034.0000		2 INCH TRASH PUMP	\$17.50
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008036.0000		2 INCH TRASH PUMP	\$17.50
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008036.0000		ADAPTERS	\$1.74
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008036.0000		STIHL PARTS	\$2.47
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008036.0000		STIHL PARTS	\$2.48
4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.54315.0000.008036.0000		SUMP PUMP	\$94.99

4912	06/28/2016	1237	RECORDS ACE HARDWARE	244529	31700.4000.57332.0000.008000.0000	JOHN DEERE TRACTOR	\$2,602.97
						Check Total:	\$3,001.40
4913	06/28/2016	1237	SAM'S CLUB DIRECT	5797489573	31700.4000.57332.0000.008034.0000	GALAXY 13 LB. CONVERTIBLE WASHER AND	\$999.00
4913	06/28/2016	1237	SAM'S CLUB DIRECT	5797489573	31700.4000.57332.0000.008034.0000	GALAXY 13 LB. CONVERTIBLE WASHER AND	\$899.00
						Check Total:	\$1,898.00
						Bank Total:	\$906,901.61

Cimarron Municipal Schools

Deposit Listing

From Date: 06/01/2016 **To Date:** 06/30/2016

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363033946	06/01/2016	ENEMS - YEARBOOK AD SALES	\$0.00	\$45.00	\$45.00	
363033947	06/03/2016	ENEMS - HORSE ARENA DONATION	\$0.00	\$6,353.00	\$6,353.00	
363033948	06/03/2016	ENEMS - BARN DONATION	\$0.00	\$1,000.00	\$1,000.00	
363033949	06/06/2016	ENEMS - YEARBOOK AD SALES	\$0.00	\$30.00	\$30.00	
363033950	06/10/2016	ENEMS - YEARBOOK AD SALES	\$0.00	\$70.00	\$70.00	
363033951	06/10/2016	ENEMS - SNACK SALES	\$153.25	\$0.00	\$153.25	
363033952	06/09/2016	CEMS - TARGET CHECKS	\$0.00	\$47.09	\$47.09	
363033953	06/09/2016	CEMS - ACTIVITY STARTING CASH - RETURNED	\$200.00	\$0.00	\$200.00	
363033954	06/14/2016	ENEMS - LIFETOUCH - SPRING PHOTOS	\$0.00	\$183.98	\$183.98	
Total Deposits for Bank:		9	Total Amount:	\$353.25	\$7,729.07	\$8,082.32

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
201321193	06/01/2016	CHS - CAFETERIA - STARTING CASH - RETURN	\$10.00	\$0.00	\$10.00	
201321194	06/02/2016	USDA REIMBURSEMENT - APRIL	\$0.00	\$23,752.67	\$23,752.67	
201321195	06/08/2016	CEMS - STARTING CASH - RETURNED	\$20.00	\$0.00	\$20.00	
201321196	06/14/2016	CEMS - CAFETERIA	\$0.00	\$55.00	\$55.00	
201321197	06/28/2016	MORA COLFAX HEADSTART - APRIL 2016 - MAY 2016	\$0.00	\$608.35	\$608.35	
201321198	06/24/2016	USDA REIMBURSEMENT - MAY 2016	\$0.00	\$22,886.04	\$22,886.04	
Total Deposits for Bank:		6	Total Amount:	\$30.00	\$47,302.06	\$47,332.06

DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33281	06/22/2016	COLFAX COUNTY - CCT - ED TECH DEBT SVC - MAY 2016	\$0.00	\$55,542.39	\$55,542.39

Total Deposits for Bank:	2	Total Amount:	\$0.00	\$170,503.20	\$170,503.20
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OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033833	06/01/2016	UNITED STATES POSTAL SERVICE - RENT	\$0.00	\$425.00	\$425.00
363033834	06/01/2016	TRANSPORTATION - MAY 2016	\$0.00	\$43,964.00	\$43,964.00
363033838	06/01/2016	NMPED - 27114 - READS TO LEAD - MAY 1 - 15, 2016	\$0.00	\$2,118.49	\$2,118.49
363033839	06/03/2016	G5 - GOP - 25233 - REAP	\$0.00	\$626.71	\$626.71
363033840	06/03/2016	NMPED - 24101 - TITLE 1	\$0.00	\$2,983.70	\$2,983.70
363033841	06/03/2016	NMPED - 24101 - TITLE 1	\$0.00	\$6,117.61	\$6,117.61
363033842	06/07/2016	HPREC - MEDICAID	\$0.00	\$1,814.78	\$1,814.78
363033845	06/10/2016	NMPED - 224106 - IDEA B ENTITLEMENT	\$0.00	\$3,480.14	\$3,480.14
363033846	06/20/2016	MORENO VALLEY H.S. - 4TH QUARTER	\$0.00	\$14,250.00	\$14,250.00
363033847	06/16/2016	NMPED - 24109 - IDEA B - PRE-SCHOOL - MAY 2016	\$0.00	\$1,090.70	\$1,090.70
363033848	06/16/2016	PUENDE PARA LOS NINOS	\$0.00	\$31,509.00	\$31,509.00
363033849	06/16/2016	FRESH FRUITS & VEGETABLE RFR	\$0.00	\$1,143.33	\$1,143.33
363033850	06/16/2016	NMPED - 27149 - NMPRE-K	\$0.00	\$1,887.44	\$1,887.44
363033851	06/21/2016	HPREC - RFR - EWS	\$0.00	\$1,990.82	\$1,990.82
363033852	06/22/2016	COLFAX COUNTY - CCT - MAY 2016	\$0.00	\$27,969.62	\$27,969.62
363033853	06/22/2016	MORENO VALLEY HIGH SCHOOL	\$0.00	\$19,500.00	\$19,500.00
363033854	06/24/2016	SEG OPERATIONAL	\$0.00	\$424,591.84	\$424,591.84
363033855	06/24/2016	NMPED - 27114 - READS TO LEAD - MAY 16 - MAY 31, 2	\$0.00	\$2,279.21	\$2,279.21
363033856	06/24/2016	NMPED - 27114 - READS TO LEAD - JUNE 1 - JUNE 15,	\$0.00	\$2,279.21	\$2,279.21
363033857	06/28/2016	AMAZON - REFUND FOR OVERPAYMENT	\$0.00	\$140.25	\$140.25
363033858	06/28/2016	NMPED - 27149 - NMPRE-K	\$0.00	\$943.72	\$943.72
Total Deposits for Bank:	21	Total Amount:	\$0.00	\$591,105.57	\$591,105.57

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84417	06/14/2016	MORENO VALLEY HIGH SCHOOL	\$0.00	\$12,312.50	\$12,312.50
84418	06/22/2016	COLFAX COUNTY - CCT - SB 9 - MAY 2016	\$0.00	\$116,972.99	\$116,972.99
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$129,285.49	\$129,285.49

Total Deposits :

40

Total Amount:

\$383.25

\$945,925.39

\$946,308.64

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	001	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	002	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	003	13000-TRANSPORTATION	MAINTENANCE
MAINTENANCE	004	21000-FOOD SERVICE	MAINTENANCE
MAINTENANCE	005	25153-MEDICAID	MAINTENANCE
MAINTENANCE	006	25233-REAP	MAINTENANCE
TRANSFER	007	31900-ED TECH	MAINTENANCE
TRANSFER	008	11000-OPERATIONAL	TRANSFER FOR SALARIES AND BENEFITS
MAINTENANCE	009	24101-TITLE I	MAINTENANCE
MAINTENANCE	010	24106- IDEA B	MAINTENANCE
VOID	011		
INCREASE	012	REAP-25233	BUDGET INCREASE-TO BALANCE WITH CASH
INCREASE	013	29102-GRANT	BUDGET INCREASE-TO BALANCE WITH CASH
INCREASE	014	31100-BOND	BUDGET INCREASE-TO BALANCE WITH CASH
MAINTENANCE	015	24101-TITLE I	MAINTENANCE
MAINTENANCE	016	24109-IDEA B	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2016-17
 CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
 OR ANY BAR APPROVED BY SUPERINTENDENT**

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

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

Doc. ID: 008-000-1617-0001-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,401,424	(\$90,502)	\$1,310,922	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$72,745	(\$11,428)	\$61,317	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$13,299	(\$1,000)	\$12,299	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$95,072	\$53,062	\$148,134	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$145,009	\$48,868	\$193,877	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$1,908	\$1,000	\$2,908	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0002-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$385,000	(\$50,948)	\$334,052	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,103	(\$100)	\$4,003	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$16,285	(\$5,250)	\$11,035	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,958	(\$500)	\$13,458	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,136	(\$200)	\$8,936	
11000 Operational	2600 Operation & Maintenance of Plant	54413 Propane/Butane (Buildings)	0000 No Program	0000 No Job Class	\$40,000	(\$5,000)	\$35,000	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1214 Guidance Counselors/Social Workers	\$88,730	\$14,000	\$102,730	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$20,401	\$26,000	\$46,401	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,973	\$2,000	\$4,973	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$9,216	\$6,000	\$15,216	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,155	\$2,000	\$4,155	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$253	\$300	\$553	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$101	\$200	\$301	
11000 Operational	2200 Support Services-Instruction	52312 Life	0000 No Program	0000 No Job Class	\$27	\$100	\$127	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$9	\$100	\$109	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,030	\$248	\$3,278	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$14,447	\$3,400	\$17,847	

11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,079	\$500	\$2,579	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$6,442	\$900	\$7,342	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,507	\$300	\$1,807	
11000 Operational	2300 Support Services-General Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$29	\$50	\$79	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$784	\$300	\$1,084	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$148	\$50	\$198	
11000 Operational	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$35	\$50	\$85	
11000 Operational	2500 Central Services	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$9,287	\$50	\$9,337	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,336	\$200	\$1,536	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,143	\$100	\$4,243	
11000 Operational	2500 Central Services	52313 Dental	0000 No Program	0000 No Job Class	\$695	\$100	\$795	
11000 Operational	2500 Central Services	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$33	\$50	\$83	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	0000 No Job Class	\$36,000	\$5,000	\$41,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET OPERATIONAL

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

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

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

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

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

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

Doc. ID: 008-000-1617-0003-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,208	(\$50)	\$2,158	
13000 Pupil Transportation	2700 Student Transportation	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$712	\$50	\$762	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE BEGINNING BUDGET BALANCES

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

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

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

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

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

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

Doc. ID: 008-000-1617-0004-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,421	(\$126)	\$14,295	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	0000 No Job Class	\$57	\$25	\$82	
21000 Food Services	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class	\$734	\$50	\$784	
21000 Food Services	3100 Food Services Operations	52314 Vision	0000 No Program	0000 No Job Class	\$128	\$25	\$153	
21000 Food Services	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$18	\$25	\$43	
21000 Food Services	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$200,083	\$1	\$200,084	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

BEGINNING BUDGET MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0005-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$8,670	(\$8,670)		
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,210	(\$1)	\$1,209	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,446	(\$154)	\$1,292	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$121	(\$121)		
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses		\$8,671	\$8,671	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$963	\$25	\$988	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$139	\$50	\$189	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$394	\$10	\$404	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$900	\$190	\$1,090	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0006-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$4,800	(\$600)	\$4,200	
25233 Rural Education Achievem ent Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$100	\$100	
25233 Rural Education Achievem ent Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$200	\$200	
25233 Rural Education Achievem ent Program	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$100	\$100	
25233 Rural Education Achievem ent Program	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$100	\$100	
25233 Rural Education Achievem ent Program	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class		\$100	\$100	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET

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

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

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

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

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten	Business Manager	7/14/2016 1:17:29 PM

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

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

Doc. ID: 008-000-1617-0007-T
 Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$4,800	(\$500)	\$4,300	
25233 Rural Education Achievem ent Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,299	(\$1,500)	\$799	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$1,000	\$1,600	\$2,600	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$129	\$129	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$146	\$146	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$100	\$100	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$25	\$25	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0008-T
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY <p style="text-align: center;">Budget Period: Jul 1 2016 12:00AM To: Jun 30 2017 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p>
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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55913 Contracts - Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$385,000	(\$66,123)	\$318,877	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$165,055	\$60,000	\$225,055	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$25,154	\$6,123	\$31,277	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

TRANSFER FOR BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0009-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$20	(\$20)		
24101 Title I - IASA	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$20	\$20	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0010-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52913 Workers Compensation Employee Fees	0000 No Program	0000 No Job Class	\$32	(\$32)		
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$32	\$32	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0011-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$120	(\$120)		
Sub Total						(\$120)		
Indirect Cost								
DOC. TOTAL						(\$120)		

Void/Disapproval Reason: DID NOT USE

Justification:

MAINTENANCE BEGINNING BUDGET

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

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

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

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

Approvals by Digital Signature		
Name	Role	Date
Lawana Whitten		7/12/2016 11:22:49 AM

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

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

Doc. ID: 008-000-1617-0012-1
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000.44301 \$17,138

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,061	\$10,000	\$11,061	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class		\$7,138	\$7,138	
Sub Total						\$17,138		
Indirect Cost								
DOC. TOTAL						\$17,138		

Justification:

TO BRING BUDGET TO CASH BALANCE -DID NOT SPEND AS MUCH AS ESTIMATED AT END OF YEAR

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

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

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

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

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

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

Doc. ID: 008-000-1617-0013-1
 Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 29102.0000.11112 \$39,874

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12		\$8,000	\$8,000	
29102 Private Dir Grants (Categorical)	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$655	\$1,117	\$1,772	
29102 Private Dir Grants (Categorical)	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$860	\$945	\$1,805	
29102 Private Dir Grants (Categorical)	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$701	\$647	\$1,348	
29102 Private Dir Grants (Categorical)	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,700	\$17,943	\$23,643	
29102 Private Dir Grants (Categorical)	1000 Instruction	55817 Student Travel	1010 Regular Education (K-12) Programs	0000 No Job Class	\$5,089	\$8,984	\$14,073	
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$6,091	\$2,238	\$8,329	
Sub Total						\$39,874		
Indirect Cost								
DOC. TOTAL						\$39,874		

Justification:

TO BRING BUDGET TO CASH BALANCE-GOT NEW GRANT AT END OF YEAR THAT WAS NOT BUDGETED FOR

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

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

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

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

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

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

Doc. ID: 008-000-1617-0014-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 31100.0000.11111 \$1,048,635

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31100 Bond Building	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$10,000	\$18,786	\$28,786	
31100 Bond Building	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$161,187	\$1,029,849	\$1,191,036	
Sub Total						\$1,048,635		
Indirect Cost								
DOC. TOTAL						\$1,048,635		

Justification:

TO BRING BUDGET BALANCE TO CASH BALANCE. DID NOT EXPEND AS MUCH AS PROJECTED.

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

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

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

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

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

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

Doc. ID: 008-000-1617-0015-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12	\$10,382	(\$10,382)		
24101 Title I - IASA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,686	(\$3,987)	\$2,699	
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1414 Teachers- Preschool (exclude Special Ed)		\$11,701	\$11,701	
24101 Title I - IASA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$394	\$500	\$894	
24101 Title I - IASA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$497	\$1,200	\$1,697	
24101 Title I - IASA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$133	\$718	\$851	
24101 Title I - IASA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$70	\$250	\$320	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET

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

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

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

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

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

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

Doc. ID: 008-000-1617-0016-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,476	(\$300)	\$1,176	
24109 Preschool IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$621	\$155	\$776	
24109 Preschool IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$145	\$100	\$245	
24109 Preschool IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class		\$45	\$45	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR BEGINNING BUDGET

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: June
Year: 2016
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$306,581.97	\$4,361,644.97	(\$4,238,323.62)	(\$24,322.59)	\$405,580.73	\$404,579.67	\$1,001.06
13000	PUPIL TRANSPORTATION	\$14.60	\$452,346.00	(\$452,350.72)	\$0.00	\$9.88	\$1.88	\$8.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$26,807.12	(\$44,365.80)	\$0.00	\$19,888.71	\$19,888.71	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$247,266.50	(\$250,316.31)	\$0.00	\$44,802.50	\$47,172.26	(\$2,369.76)
22000	ATHLETICS	\$6,871.70	\$14,261.81	(\$9,429.46)	\$0.00	\$11,704.05	\$11,704.05	\$0.00
23100	CHS E-STORE	\$553.29	\$1.20	\$0.00	\$0.00	\$554.49	\$554.49	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$31.33	\$0.00	\$0.00	\$11,960.36	\$11,960.36	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$1,430.00	(\$1,392.75)	\$0.00	\$1,158.38	\$1,158.38	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$300.80	\$0.00	\$0.00	\$300.80	\$300.80	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$36,573.61	(\$26,589.45)	\$0.00	\$24,244.09	\$24,244.09	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	(\$1,000.00)	\$0.00	\$20,948.10	\$20,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	(\$494.15)	\$0.00	\$308.85	\$308.85	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	(\$179.77)	\$0.00	\$1,574.82	\$1,574.82	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$638.00	(\$568.00)	\$0.00	\$70.00	\$70.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$2,136.48	(\$1,795.90)	\$0.00	\$1,388.55	\$1,388.55	\$0.00
23411	CEMS ART	\$861.19	\$0.00	(\$457.87)	\$0.00	\$403.32	\$403.32	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,550.00	(\$4,621.90)	\$0.00	\$53.09	\$53.09	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$225.63)	\$0.00	\$1,114.74	\$1,114.74	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	(\$669.52)	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$289.00	(\$2,252.46)	\$0.00	\$2,178.94	\$2,178.94	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$3,370.35	(\$1,631.28)	\$0.00	\$2,584.94	\$2,584.94	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$209.00	(\$149.66)	\$0.00	\$729.85	\$729.85	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	(\$249.63)	\$0.00	\$200.50	\$200.50	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$5,907.47	(\$3,807.86)	\$0.00	\$5,281.58	\$5,281.58	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	(\$39.03)	\$0.00	\$619.37	\$619.37	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

Month: June
 Year: 2016
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23428	ENMS BARN FUND	\$6,960.01	\$10,353.00	(\$4,792.34)	\$0.00	\$12,520.67	\$12,520.67	\$0.00
23429	EN AQUAPONICS	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$2,120.00	(\$2,300.00)	\$0.00	\$1,473.75	\$1,473.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$358.34	\$0.00	\$0.00	\$524.61	\$524.61	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$7,260.13	(\$7,325.44)	\$0.00	\$3,326.75	\$3,326.75	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$105.25	(\$138.77)	\$0.00	\$107.39	\$107.39	\$0.00
23445	CHS TEACHERS	\$77.24	\$3.25	(\$12.00)	\$0.00	\$68.49	\$68.49	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$12,598.08	(\$13,151.02)	\$0.00	\$808.91	\$808.91	\$0.00
23449	FFA	\$1,255.90	\$6,756.25	(\$7,950.64)	\$0.00	\$61.51	\$61.51	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$44.00	(\$50.28)	\$0.00	\$142.56	\$142.56	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	(\$541.93)	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$5,556.47	(\$739.74)	\$0.00	\$5,074.31	\$5,074.31	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,778.00	(\$2,225.05)	\$0.00	\$1,799.23	\$1,799.23	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$500.00	(\$500.00)	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$44.74	\$0.00	\$0.00	\$750.47	\$750.47	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$5,886.00	(\$5,642.84)	\$0.00	\$2,293.63	\$2,293.63	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$12,533.50	(\$12,141.67)	\$0.00	\$5,703.78	\$5,703.78	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	(\$890.04)	\$0.00	\$2,201.66	\$2,201.66	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	(\$159.99)	\$0.00	\$1,253.65	\$1,253.65	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$5,066.00	(\$4,704.95)	\$0.00	\$1,826.25	\$1,826.25	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

Month: June
 Year: 2016
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$40,495.85	\$66,602.03	(\$74,444.75)	\$0.00	\$32,653.13	\$34,376.26	(\$1,723.13)
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$117,302.48	(\$120,931.54)	(\$8,000.00)	(\$30,504.77)	(\$9,972.09)	(\$20,532.68)
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$12,545.62	(\$13,089.82)	\$9,943.00	\$7,216.85	\$9,926.85	(\$2,710.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$8,367.00	(\$8,367.00)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$45,686.41	(\$31,594.01)	(\$14,091.41)	(\$14,176.42)	\$0.99	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$14,309.96	(\$19,979.91)	\$6,000.00	\$330.05	\$1,409.42	(\$1,079.37)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$17,112.71	(\$16,976.83)	(\$200.00)	(\$6,394.58)	\$262.32	(\$6,656.90)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$16,513.72	(\$20,642.30)	\$4,150.00	\$21.42	\$526.02	(\$504.60)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$11,945.47	(\$12,603.52)	\$0.00	\$2,666.57	\$2,666.57	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$8,995.63)	\$0.00	\$4,376.97	\$4,376.97	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$892.00	(\$1,049.43)	\$158.00	\$0.57	\$0.57	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	(\$15,396.07)	\$15,400.00	\$3.93	\$3.93	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$48,929.62	(\$49,724.91)	\$3,700.00	(\$5,416.83)	\$5,278.27	(\$10,695.10)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$1,758.42)	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$29,254.68	(\$32,029.61)	\$12,258.00	\$9,483.07	\$11,073.49	(\$1,590.42)
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$926.00	(\$926.00)	\$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	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$45,000.00	(\$41,660.70)	\$0.00	\$68,493.59	\$68,493.59	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$5,996.91	(\$2,790,090.68)	\$0.00	\$1,048,273.53	\$1,048,273.53	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: June
Year: 2016
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31600	HB 33	\$54,059.29	\$2,212.26	(\$35,519.18)	\$0.00	\$20,752.37	\$20,752.37	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$753,081.29	(\$415,350.12)	\$0.00	\$1,865,151.16	\$1,865,151.16	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$263.73	(\$320,981.23)	\$0.00	\$16,428.45	\$16,428.45	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$704,449.75	(\$711,546.41)	\$0.00	\$612,145.58	\$612,145.58	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$347,021.92	(\$360,592.56)	\$0.00	\$360,660.12	\$360,660.12	\$0.00
	Grand Total:	\$7,326,251.59	\$7,497,348.71	(\$10,222,135.26)	\$0.00	\$4,601,465.04	\$4,667,490.35	(\$66,025.31)

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$55,779.41
11000 Operational	NMPSIA	(\$54,778.35)
13000 Transportation	Prior Year Refund	\$8.00
21000 Cafeteria	NMPSIA	(\$2,369.76)
24101 Title I	NMPSIA	(\$1,723.13)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$19,000.00)
24106 Entitlement IDEA B	NMPSIA	(\$1,532.68)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,707.00)
24109 Preschool IDEA B	NMPSIA	(\$3.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$14,177.41)
24132 IDEA-B	NMPSIA	(\$1,079.37)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,400.00)
24154 Title II	NMPSIA	(\$256.90)
25153 MEDICAID	NMPSIA	(\$504.60)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$8,500.00)
27114 NM Reads to Lead	NMPSIA	(\$2,195.10)
27149 PRE K	NMPSIA	(\$1,590.42)
27193 Parent Advocacy	Intra-Fund Loans paid that crossed fiscal years	(\$4,995.00)

Intra-fund Loans are loans from Operational to Federal and State & Local to be paid back once request for reimbursement (RFR) have been received.

Loans will be paid in full in this fiscal year (15-16) for last year (14-15) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 6/1/2016-6/30/2016

SB9 EXPENDITURE REPORT

Account Number	Description	Exclude inactive accounts with zero balance			Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
		Budget	Adjustments	GL Budget						
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$1,156.51	\$6,924.50	\$1,052.50	\$0.00	\$1,052.50	13.19%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$7,977.00	\$0.00	\$7,977.00	\$1,156.51	\$6,924.50	\$1,052.50	\$0.00	\$1,052.50	13.19%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,977.00	\$0.00	\$7,977.00	\$1,156.51	\$6,924.50	\$1,052.50	\$0.00	\$1,052.50	13.19%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$3,000.00	\$3,500.00	\$80.36	\$2,062.52	\$1,437.48	\$80.36	\$1,357.12	38.77%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$3,000.00	\$3,500.00	\$80.36	\$2,062.52	\$1,437.48	\$80.36	\$1,357.12	38.77%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$103,424.00	\$324,408.00	\$15,854.67	\$151,885.40	\$172,522.60	\$118,198.08	\$54,324.52	16.75%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	(\$12,312.50)	(\$0.01)	\$100,000.01	\$0.00	\$100,000.01	100.00%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$530.00	\$14,004.26	\$50,995.74	\$0.00	\$50,995.74	78.45%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$354.24	\$20,733.74	\$79,266.26	\$0.00	\$79,266.26	79.27%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$119.18	\$16,602.98	\$48,397.02	\$0.00	\$48,397.02	74.46%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$2,565.66	\$36,108.93	\$48,891.07	\$0.00	\$48,891.07	57.52%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$2,477.07	\$35,686.48	\$49,313.52	\$0.00	\$49,313.52	58.02%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$13,424.00	\$824,408.00	\$9,588.32	\$275,021.78	\$549,386.22	\$118,198.08	\$431,188.14	52.30%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	(\$3,000.00)	\$82,594.00	\$0.00	\$0.00	\$82,594.00	\$0.00	\$82,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$103,000.00)	\$642,594.00	\$0.00	\$0.00	\$642,594.00	\$0.00	\$642,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00	(\$10,000.00)	\$9,000.00	\$295.17	\$7,585.23	\$1,414.77	\$0.00	\$1,414.77	15.72%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,799.00	\$24,201.00	\$0.00	\$24,201.00	93.08%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$30,000.00	\$42,000.00	\$641.16	\$26,090.71	\$15,909.29	\$0.00	\$15,909.29	37.88%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$2,802.18	\$23,197.82	\$0.00	\$23,197.82	89.22%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$72.50	\$2,310.42	\$21,189.58	\$0.00	\$21,189.58	90.17%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$72.50	\$2,431.74	\$21,068.26	\$0.00	\$21,068.26	89.65%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$1,081.33	\$43,019.28	\$106,980.72	\$0.00	\$106,980.72	71.32%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%

	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$5,742.57	\$26,257.43	\$0.00	\$26,257.43	82.05%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$23,232.74	\$4,767.26	\$0.00	\$4,767.26	17.03%
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$54,631.71	\$145,368.29	\$0.00	\$145,368.29	72.68%
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$2,602.97	\$3,230.74	\$54,769.26	\$0.00	\$54,769.26	94.43%
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$2,283.32	\$54,716.68	\$0.00	\$54,716.68	95.99%
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$1,898.00	\$24,981.30	\$32,018.70	\$0.00	\$32,018.70	56.17%
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,485.53	\$55,514.47	\$0.00	\$55,514.47	97.39%
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,027.27	\$55,972.73	\$0.00	\$55,972.73	98.20%
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$520.95	\$682.17	\$56,317.83	\$0.00	\$56,317.83	98.80%
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$400,000.00	\$0.00	\$400,000.00	\$5,021.92	\$33,690.33	\$366,309.67	\$0.00	\$366,309.67	91.58%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$2,407,078.00	\$13,424.00	\$2,420,502.00	\$15,771.93	\$408,425.62	\$2,012,076.38	\$118,278.44	\$1,893,797.94	78.24%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31700	\$2,415,055.00	\$13,424.00	\$2,428,479.00	\$16,928.44	\$415,350.12	\$2,013,128.88	\$118,278.44	\$1,894,850.44	78.03%
Grand Total:		\$2,415,055.00	\$13,424.00	\$2,428,479.00	\$16,928.44	\$415,350.12	\$2,013,128.88	\$118,278.44	\$1,894,850.44	78.03%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 6/1/2016- 6/30/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	(\$1,591.00)	\$3,409.00	\$0.00	\$3,408.25	\$0.75	\$0.00	\$0.75	0.02%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	(\$1,591.00)	\$3,409.00	\$0.00	\$3,408.25	\$0.75	\$0.00	\$0.75	0.02%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$8,779.79	\$139,305.00	\$148,084.79	\$8,618.39	\$134,270.59	\$13,814.20	\$0.00	\$13,814.20	9.33%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$10,265.73	\$20,000.00	\$30,265.73	\$8,567.38	\$30,265.73	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$15,600.00	\$0.00	\$15,600.00	\$1,416.00	\$13,816.00	\$1,784.00	\$0.00	\$1,784.00	11.44%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$5,135.73	(\$2,600.00)	\$2,535.73	\$0.00	\$2,535.73	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$3,869.75	(\$2,000.00)	\$1,869.75	\$0.00	\$1,869.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$154,705.00	\$204,705.00	\$18,601.77	\$189,106.80	\$15,598.20	\$0.00	\$15,598.20	7.62%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$4,903.00	(\$4,903.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,097.00	(\$5,000.00)	\$97.00	\$96.53	\$96.53	\$0.47	\$0.00	\$0.47	0.48%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	(\$34,903.00)	\$97.00	\$96.53	\$96.53	\$0.47	\$0.00	\$0.47	0.48%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,958.82	(\$10,076.00)	(\$1,117.18)	\$0.00	(\$1,117.18)	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$3,830.98	\$0.00	\$3,830.98	\$0.00	\$3,217.35	\$613.63	\$0.00	\$613.63	16.02%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$4,134.62	\$0.00	\$4,134.62	\$199.00	\$4,134.62	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$3,695.09	\$0.00	\$3,695.09	\$237.30	\$3,695.09	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$2,164.50	\$150.00	\$2,314.50	\$0.00	\$2,314.50	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,662.99	\$0.00	\$3,662.99	\$0.00	\$3,662.99	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	(\$9,926.00)	\$20,074.00	\$436.30	\$19,460.37	\$613.63	\$0.00	\$613.63	3.06%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$161,223.80	(\$57,067.00)	\$104,156.80	\$0.00	\$104,155.08	\$1.72	\$0.00	\$1.72	0.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%

31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$154.40	\$0.00	\$154.40	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$308.80	\$0.00	\$308.80	\$0.00	\$308.80	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$165,978.00	(\$57,067.00)	\$108,911.00	\$0.00	\$108,909.28	\$1.72	\$0.00	\$1.72	0.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$335,978.00	\$1,218.00	\$337,196.00	\$19,134.60	\$320,981.23	\$16,214.77	\$0.00	\$16,214.77	4.81%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$335,978.00	\$1,218.00	\$337,196.00	\$19,134.60	\$320,981.23	\$16,214.77	\$0.00	\$16,214.77	4.81%
Grand Total:		\$335,978.00	\$1,218.00	\$337,196.00	\$19,134.60	\$320,981.23	\$16,214.77	\$0.00	\$16,214.77	4.81%

End of Report

UNLIMITED TELETHERAPY LLC
6550 Denim Dr, Colorado Springs, CO 80918

Service Proposal
Speech Language Teletherapy

Unlimited Teletherapy LLC will perform the following services:

1. Direct speech and language therapy in accordance with the student's IEP.
2. Participation in IEP meetings via teleconference or phone.
3. Assisting the IEP team and district with identifying which students are to be served via video therapy model.
4. Keeping accurate and current therapy contact logs for Medicaid purposes.
5. Providing progress reports for each student on the therapist's current roster to the assigned case manager.
6. Assisting with all testing, assessments and evaluations for students to determine eligibility for speech and language services using up to date assessment/evaluation protocols.
7. Draft all reports necessary for compliance with the IDEA and federal and state regulations governing the provision of special education services.
8. Meet all state and local licensing and certification requirements.
9. Provide annual proof of required licensing and certification.
10. Provide consultation services to school personnel as determined appropriate by the IEP team.
11. Comply with District policies and procedures including those regarding teletherapy speech services.
12. On-site visits at least once per quarter or when deemed necessary. No mileage charged. No charges for lodging expenses.
13. Provide on-going education for staff and parents in regard to teletherapy services.

Advantages of accepting services from Unlimited Teletherapy include:

1. Therapists with over 40 years of combined experience in the school setting and the diverse population of students you serve.
2. Therapists that are committed to the students in your district and making continued improvements to current caseload.
3. All travel expenses to be incurred by Unlimited Teletherapy LLC.
4. Video-conferencing software and materials to be provided by Unlimited Teletherapy LLC.
5. No additional charge for evaluations.

Compensation for proposed services:

Unlimited Teletherapy LLC will provide services for up to 12 students +/- 5 students per contract award and can fulfill multiple contracts if services are needed. Services will be provided on student days, August-May, not to exceed, 72 days. The daily rate of \$480.00 for services will be billed at \$64.00 per hour for 15 hours per week, not including gross receipt tax rate (5.125% will be added to each monthly invoice).

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 Elementary/Middle School Janitorial Services 2016-2017
(can be renewed through the 2017-2018 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **July 10, 2016**

Time: **2:00 PM MST**

Deliver To: Lawana Whitten, 125 N Collison Ave, Cimarron , NM

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
Nature Scapes	PO Box 354	643-8314	6-30-16	28,410.00

Winning Offerer: Nature Scapes

Lawana J. Whitten
CPO Signature Date

Amber Archuleta 7-11-16
Witness Signature Date

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: Eagle Nest Elementary/Middle School Janitorial Services 2016-2017
(can be renewed through the 2017-2018 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **July 10, 2016**

Time: **2:00 PM MST**

Deliver To: Lawana Whitten, 125 N Collison Ave, Cimarron , NM

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
NatureScapes	PO Box 354	643-8314	6-30-16	32,931.52

Winning Offerer: NatureScapes

Lawana J. Whitten
CPO Signature Date

Amber Archuleta 7-11-16
Witness Signature Date

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 High School Janitorial Services 2016-2017
(can be renewed through the 2017-2018 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: **July 10, 2016**

Time: **2:00 PM MST**

Deliver To: Lawana Whitten, 125 N Collison Ave, Cimarron , NM

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
Nature Scapes	PO Box 354	643-8314	6-30-16	28,576.24

Winning Offerer: Nature Scapes

Lawana J. Whitten
CPO Signature Date

Amber Archuleta 7-11-16
Witness Signature Date

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 Elementary/Middle School Janitorial Services 2016-2017
(can be renewed through the 2017-2018 school year)

For Contracting Agency: Cimarron Municipal Schools

Contact Person: Adán Estrada

Address: 125 N Collison Ave.
Cimarron, NM 87714

Telephone: 575-376-2445

Fax: 575-376-2442

E-Mail: aestrada@cimarronschools.org

Deadline to submit sealed bid:

Date: July 14, 2016 Time: 10:00 AM MST

Deliver To: Lawana Whitten, 125 N Collison Ave, Cimarron , NM

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 87710	575-377-3744	7-13-16	\$1.09/Gallon

Winning Offerer: _____

Lawana Whitten 7/14/16
CPO Signature Date

Conita B. Rodda 7/14/16
Witness Signature Date

Statement of Work

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

Summary/Scope

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

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

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

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

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

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

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

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

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

Pricing Estimate

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

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

Key Assumptions

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

Acceptance

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

Cimarron Municipal Schools

Company name

Full name

Title

Signature

Date

SchoolTechSolutions, LLC

Company name

Dmitri Calvert

Full name

Owner, Chief Consultant

Title

Signature

7/14/2016

Date



**2016 – 2017 ACTIVITY TRIP PRICES
Cimarron Public Schools**

Durham School Services, L.P., (Contractor”), proposes a \$2.95 per mile price, plus a fuel adjustment (if any) as set forth below and applicable sales tax. Said price to be affective August 1, 2016.

Lay over time is any time that the driver is not driving, but is still on duty and is required to be with the bus or to be available. Layover time on overnight trips stops when the group is at the hotel and the driver is relieved of duty.

A \$50.00 call-out fee, plus applicable sales tax, will be charged, if the trip is canceled less than one (1) hour prior to the scheduled departure time.

A minimum rate of \$97.00, plus applicable sales tax, will be charged for activity trips.

Shuttle services from Eagle Nest Middle School to Cimarron High School shall be based on a flat rate of \$126.00 per day, plus applicable sales tax.

Shuttle services to the Eagle Nest School and the Valley Market in Angel Fire is based on a flat rate of \$151.00 per day, plus applicable sales tax.

On overnight trips, the District will have the option of paying for the driver’s lodging and meals or the Contractor will charge the District for the cost of the meals and lodging. Per Contractor’s company policy, the driver is entitled to three (3) meals per day with a maximum cost of \$12.00 per meal.

Approved by:

Cimarron Public Schools

By: _____

Date: _____

Durham School Services

By: _____

Date: _____

4300 WEAVER PARKWAY
WARRENVILLE, IL. 60555
Voice: 630-821-5785
Fax: 800-318-3227
AODell@durhamschoolservices.com



2016– 2017 ACTIVITY RAM BUS PRICES
Cimarron Municipal Schools

Durham School Services, L.P., (Contractor”), proposes a \$41.00 per hour price with applicable sales tax and \$41.00 per hour, plus applicable sales tax, for layover time. Providing ,Cimarron School District utilizes Durham employees to transport their students on activity trips. Said price to be affective August 1, 2016.

Lay over time is any time that the driver is not driving, but is still on duty and is required to be with the bus or to be available. Layover time on overnight trips stops when the group is at the hotel and the driver is relieved of duty.

Overnight trips, the District will have the option of paying for the driver’s lodging and meals or the Contractor Will charge the District for the cost of the meals and lodging. Per Contractor’s company policy, the driver is entitled to (3) meals per day with a maximum cost of \$12.00.

Cimarron School District will be responsible for the maintenance on their school owned activity bus. Providing Durham School Services maintenance department should be called upon to assist with said maintenance. A minimum rate of \$90.00 per hour, plus applicable sales tax, will be charged .

Due to a mechanical failure of school owned bus, a Durham bus will be sent to relieve the Cimarron activity bus, Durham’s activity rates will apply automatically.

Cimarron’s superintendent will be advised as what procedure to follow with repairs.

Approved by:

Cimarron Municipal Schools

By: _____

Date: _____

Durham School Services

By: _____

Date: _____

4300 WEAVER PARKWAY
WARRENVILLE, IL 60555
Voice: 630-821-5785
Fax: 800-318-3227
OAdell@durhamschoolservices.com

State of New Mexico
Public School Capital Outlay Council

Chair:
David Abbey, LFC

Members:
Paul Aguilar, PED
Rachel Gudgel, LESC
Gilbert Peralta, PEC
Jessica Kelly, Governor's Office



Vice Chair:
Pat McMurray, CID

Members:
Joe Guillen, NMSBA
Raul Burciaga, LCS
Stephanie Clarke, DFA

Public School Facilities Authority
Robert Gorrell, Director
1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272 (Phone); (505) 843-9681 (Fax)
Website: www.nmpsfa.org

June 10, 2016

Adan Estrada, Superintendent
Cimarron Municipal Schools
125 N. Collison Ave.
Cimarron, NM 87714

Dear Superintendent Estrada,

We are pleased to inform you that the Public School Capital Outlay Council (PSCOC) has approved a "not to exceed" state award of \$175,000 from the 2015-2016 Broadband Deficiencies Correction Program (BDCCP) Awards to the Cimarron Municipal Schools for the following project:

School:

Cimarron Municipal Schools

Fiber Circuit Connection:

Connect EagleNest ES/MS, Cimarron HS, Moreno Valley HS to Cimarron ES/MS

Award Language:

Broadband Deficiencies Correction Program (BDCCP) award to provide the state match eligible to receive additional E-rate federal funding on special construction projects for application funding year 2016.

Please note that the award can be used *only* for the project(s) and purpose(s) specified and is subject to FCC matching grant and final approval by the PSCOC, based upon project specifics.

Please submit this letter accepting the award by signature of both the Board of Education and the Superintendent to: Mr. Robert Gorrell, Director, Public School Facilities Authority, 1312 Basehart Rd. SE, Suite 200, New Mexico 87106. **Deadline for the acceptance of this grant is July 1, 2016.**

Prior to the expenditure or draw down of any state awarded funds, you must contact your PSFA BDCCP Program Manager who will assist you through the procurement and selection processes to complete the work and must remain involved throughout the project. All projects shall utilize standard PSFA contracts, procedures, and reporting requirements. The details of the project must be agreed to mutually in writing between the District

and the PSFA through MOUs, which shall be executed following acceptance of the award by the District. **The signed MOU shall be returned to your PSFA BDCP Project Manager no later than August 1, 2016.**

All districts are advised to expend these awarded funds, as well as past award balances, in a timely manner. If you have questions concerning the award, please contact Mr. Eric Moores at 505-468-0266.

Once more, we would like to extend our congratulations. We look forward to working with you in our common purpose of providing better school facilities for the children of New Mexico.

Sincerely,

David Abbey, Chair
Public School Capital Outlay Council

cc: Robert Gorrell, Director, PSFA
Eric Moores, PSFA BDCP Project Manager

DECLARATION OF AWARD ACCEPTANCE

The undersigned below hereby certifies that the 2015-2016 Broadband Deficiencies Correction Program (BDCP) Award to the Cimarron Municipal Schools for the stated fiber circuit connection project is: *(check one)*

Accepted

Rejected

by the district and all project specific contingencies that were adopted by the PSCOC at their monthly meetings over the past three months are understood and accepted. The awarded funds will be expended only for the stated uses and all contingencies will be met.

ACCEPTED BY:

School Board President
Cimarron Municipal Schools

DATE: _____

Superintendent, Adan Estrada
Cimarron Municipal Schools

DATE: _____

Information and Application Letter for Category 2 Funding

Hello Everyone,

To ensure a successful and cost efficient final outcome for your category 2 projects, please use the checklist below to prepare for the next steps for funding. As always, please do not hesitate to contact us if you have questions or need one-on-one assistance. Please contact Richard Govea, rgovea@nmopsfa.com at PSFA or John.Chadwick@state.nm.us at PED. For reference, a category 2 flow chart can be found at http://www.nmopsfa.org/IT/Files/BDCP_Category_2_Upgrades_Process_2016-03-28.pdf

1. Procurement Options:

- I. **District Form 470:** Fill out the FCC Form 470 to initiate the required competitive bidding process for eligible services under the E-rate Program.
 - II. **State Master Agreement:** Schools/Districts may utilize the State Master Agreement found at http://www.nmopsfa.org/pdf/Admin/BDCP_School_Connectivity-E-rate_RFP.pdf. Please refer to the State's form 470 on the Form 471 when filing. When using the master agreement and performing a mini-bid process the school/district is required to contact all the Master Agreement vendors for that respective category notifying them of award status via email. The list of approved vendors is posted on the PSFA site and can be found [here](#).
 - a. As available, schools and districts may opt to use the Online (PED) Mini-Quotes tool by contacting John Chadwick at PED.
2. **Determine Potential Award Selection:** Finalize vendor selection and the associated offered solution.
 3. **Complete Application Documents:** Please return the signed original PSCOC Application Letter (Attachment A) to PSFA, attention Richard Govea.
 4. **Documentation to PSFA:** Please submit the documents listed on the "BDCP Required Documents" list in electronic format and by mailing original signed documents when required.
 5. **PSCOC Award:** Following the PSCOC award, a Letter of Award will be sent to the District. The District has 30 days to accept, sign, and return the original Letter of Award to PSFA. Upon receipt of the signed/returned Letter of Award, a Memorandum of Understanding (MOU), will be sent to the District. The District will have 30 days to sign and return the MOU to PSFA.
 6. **471 Application to USAC:** This will be done by the districts. If you need assistance, please contact Jessica Olsen at E-Rate Central by dialing 516-801-7829 or e-mailing her at jolsen@e-ratecentral.com

ATTACHMENT A

Application for Broadband Deficiencies Correction Program (BDCP) Award

The undersigned below hereby certifies that an application for a Broadband Deficiencies Correction Program (BDCP) award is submitted for

_____ **(insert school district name)** _____

to receive the state funding match to complete E-rate eligible category 2 project(s) under the 2016 E-rate funding year. The district will match any funds as required by the Public School Capital Outlay Council (PSCOC), and any undiscounted portions of the work shall be at the sole cost of the district. Any awarded funds will be expended only for the stated purpose.

SIGNATURES:

_____ **DATE:** _____
School Board President
(Insert District Name)

_____ **DATE:** _____
Superintendent
(Insert District Name)

OPEN MEETINGS RESOLUTION
2016-2017

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

• ALBUQUERQUE ACADEMY •

F O U N D E D 1 9 5 5

July 5, 2016

Mr. Adán Estrada, Superintendent
Cimarron School District
125 N. Collison
Cimarron, New Mexico 87714

Dear Mr. Estrada,

Enclosed for your files are the Conveyance Agreement and recorded Quitclaim Deed for the Trail End Ranch property. We gave various documents of information pertaining to the ranch and the facility to Lee Mills when he brought the paperwork to Albuquerque. We are so pleased that the property will be used for its intended purposes.

Sincerely,



Noella Gonzales
Administrative Assistant

Encl.

CONVEYANCE AGREEMENT

This conveyance agreement (“Agreement”) is dated for reference purposes only June 10, 2016 (“Date of Agreement”) and is made by and between Albuquerque Academy, a New Mexico non-profit corporation (“Academy”) and Cimarron School District (“Buyer”).

WHEREAS, Academy owns certain real property located in Catron County, New Mexico commonly known as the Trail End Ranch.

WHEREAS, Academy desires to transfer Trail End Ranch to Buyer and Buyer wishes to acquire Trail End Ranch from Academy.

WHEREAS, the parties desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the parties, it is agreed as follows:

1. **RECITALS.** The foregoing recitals are incorporated into this Agreement as operative provisions.
2. **PROPERTY.** Pursuant to the terms of this Agreement, Academy agrees to convey to Buyer and Buyer agrees to acquire the property (including the Improvements) commonly known as Trail End Ranch, which is more particularly described on Exhibit A (“Property”). The improvements at the Property include, among other things, a main house, three log bunk houses, furniture, fixtures, kitchen and equipment, electric generator, propane lights, fences and gates (collectively “Improvements”).
3. **TITLE.** Academy will convey title to Buyer pursuant to the form of Quitclaim Deed attached to this Agreement as Exhibit B. BUYER ACKNOWLEDGES THAT THE PROPERTY IS SUBJECT TO DEED RESTRICTIONS AND REVERSIONARY RIGHTS IN FAVOR OF THE NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION AND THE NATURE CONSERVANCY PURSUANT TO THE DEEDS ATTACHED TO THIS AGREEMENT AS EXHIBIT C. Buyer acknowledges that it has researched title to the Property and is aware of all encumbrances, easements, covenants, restrictions, reversionary rights and other matters of record.

4. **PURCHASE PRICE.** The purchase price ("Purchase Price") for the Property shall be Ten Dollars (\$10.00) and the promises set forth in this Agreement.

5. **DISCLOSURE AND DELIVERY OF INFORMATION.** Within **ten (10) business days** of the Date of Agreement, Academy shall deliver to Buyer a Property Disclosure Statement in the form attached to this Agreement covering the Property. Within **ten (10) business days** of the Date of Agreement, Academy shall provide to Buyer true, correct and complete copies, to the extent that they are in Academy's possession, of the following previously prepared items: environmental audits and inspections, physical inspection reports, maintenance information, topography information, utility information, plats, prior surveys, tax assessments and tax bills for the past year, utility bills, governmental and quasi-governmental notices, a schedule of all pending lawsuits related to the Property and such other information, notices, correspondence, agreements and other materials, if any, in Academy's possession related to the Property.

6. **DISCLAIMERS.** Buyer acknowledges that it is acquiring the Property based on Buyer's review and inspection. Buyer acknowledges and agrees that all aspects of the Property are acceptable to Buyer. Buyer is acquiring the Property in existing condition, "AS IS" and "WITH ALL FAULTS." Academy makes no representation, warranty, inducement, promise, agreement or assurance regarding the Property, including but not limited to any warranty or representation as to condition, compliance with laws, zoning, applicable governmental requirements and regulations, water, soil, environmental condition, access, size, marketability, value, future value, utilities, occupancy, or otherwise. ALL IMPLIED WARRANTIES, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTY OF HABITABILITY, MERCHANTABILITY AND/OR FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED. Buyer acknowledges that it is not relying upon any representation or warranty by any third party.

7. **LEAD-BASED PAINT.** Buyer acknowledges that it has received a copy of a lead-based paint disclosures before sale form prior to signing this Agreement. The lead-based paint disclosures before sale form executed by Buyer is attached to this Agreement as Exhibit D. In addition, Buyer has the right under the applicable regulations to have a lead paint hazard inspection and/or lead-based paint risk assessment performed prior to the Closing, unless Buyer waives this right in writing. If neither a lead-based paint inspection nor a lead-based

paint risk assessment is performed by Buyer, Buyer's signature on this Agreement will constitute a waiver by Buyer of both a lead-based paint hazard inspection and a lead-based paint risk assessment.

8. **CLOSING.** The closing ("Closing") of the transaction covered by this Agreement shall occur on June 13, 2016 ("Closing Date"). For the Closing, Academy shall deliver to Buyer the Quitclaim Deed, in the form attached to this Agreement as Exhibit B, covering the Property. In conjunction with the Closing, Buyer may purchase an Owner's Title Insurance Policy covering the Property. Buyer shall pay all costs related to obtaining Buyer's financing, if any, related to the Property. Buyer shall pay all recording fees and other costs associated with the Closing.

9. **PRORATIONS, ADJUSTMENTS AND TRUST FUNDS.** At the Closing, the following shall occur:

A. **Taxes, Assessments, Unpaid Existing Impact Fees.** Buyer shall be responsible for all real property taxes for the calendar year in which the Closing occurs. Academy advises Buyer that the Property is presently exempt from real property taxes. Buyer shall pay all special assessments, standby charges, prorate charges and other similar charges and/or assessments, if any, existing as of the Closing.

B. **Insurance.** All insurance obtained by Academy will terminate on the Closing Date. Buyer is advised to obtain appropriate insurance related to the Property effective as of the Closing Date.

C. **Other Charges Related to the Property.** All utility bills related to the Property shall be paid by Academy through the Closing Date. Buyer shall be responsible for changing over to Buyer all utilities as of the Closing Date. Utility deposits, if any, shall be returned to Academy.

10. **POSSESSION.** Possession of the Property shall be delivered by Academy to Buyer on the Closing Date.

11. **RISK OF LOSS.** Prior to the Closing, risk of loss with respect to the Property shall be on Seller. After the Closing, risk of loss with respect to the Property shall be on Buyer.

12. **DEFAULT AND REMEDIES.** Before exercising any remedy, the non-defaulting party shall give the defaulting party **ten (10) days** written notice specifying the default, and the defaulting party shall be permitted to cure the default in such period. If a default occurs under this Agreement, then this Agreement may be terminated at the option of the non-defaulting party. The non-defaulting party may not pursue any additional remedy. Notwithstanding the foregoing, in the event Buyer defaults under any indemnification in favor of Academy, Buyer shall be liable for all damages, including costs and reasonable attorneys' fees, incurred by Academy as a result of such default and Academy shall have all rights and remedies available at law, in equity, pursuant to this Agreement or otherwise.
13. **ACADEMY'S TERMINATION RIGHTS.** Notwithstanding any other provision of this Agreement, Academy, in Academy's sole and absolute discretion, may terminate this Agreement prior to the Closing without incurring any obligation or liability to Buyer.
14. **INDEMNIFICATION.** Buyer, at Buyer's expense, indemnifies, holds harmless and agrees to defend (with attorneys reasonably selected by Academy) Academy from all claims, losses, damages, liabilities and expenses, including but not limited to costs and attorneys' fees, arising after the date of the Closing based upon or related to this Agreement and/or the Property.
15. **NOTICE.** Any notice required or permitted to be given under this Agreement shall be in writing and may be either hand delivered, sent by recognized overnight courier (for next business day delivery) or mailed, postage prepaid, certified mail, return receipt requested, addressed to the parties as follows:

To Academy: Albuquerque Academy
 Attention: Treasurer
 6400 Wyoming Blvd., NE
 Albuquerque, New Mexico 87109

To Buyer: Cimarron School District
 Attn: Superintendent
 125 N. Collison
 Cimarron, New Mexico 87714

If any notice is hand-delivered, it shall be deemed given upon delivery. If any notice is sent by recognized overnight courier, it shall be deemed given upon delivery by the courier.

If any notice is mailed, it shall be deemed given upon the earlier of actual receipt or three business days after deposit in the United States mail. A party may change its address for notices by sending a notice to the other party pursuant to the terms of this paragraph.

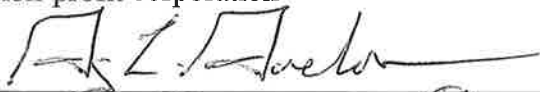
16. **REAL ESTATE BROKERS.** Buyer and Academy represent to each other that they have had no dealings with any broker or agent, and that no person or entity has any claim for a fee or commission in conjunction with the transaction covered by this Agreement. Buyer indemnifies and agrees to defend Academy from all claims, losses, damages, liabilities and expenses, including costs and attorneys' fees, arising from any breach of the representation contained in this paragraph.
17. **AUTHORITY.** Each party represents and warrants to the other party that it has full legal power, authority and right to execute, deliver and perform the obligations under this Agreement. Each party represents and warrants to the other party that the transaction contemplated by this Agreement and each person signing this Agreement and/or a document at the Closing has been duly authorized by all requisite action and that no remaining action or third-party consent or approval is required.
18. **ASSIGNMENT.** No party may assign this Agreement.
19. **FURTHER DOCUMENTS.** The parties to this Agreement agree to execute such other and further documents as are reasonably necessary to carry out the terms of this Agreement.
20. **GOVERNING LAW.** This Agreement shall be governed by the law of the State of New Mexico.
21. **SURVIVAL.** The provisions of this Agreement, including but not limited to Buyer's acknowledgements and indemnifications, shall survive the Closing.
22. **ENTIRE AGREEMENT.** This Agreement (including all exhibits and addenda) and the Property Disclosure Statement covering the Property constitute a fully integrated document and represent the entire understanding and agreement between Buyer and Academy regarding the Property. All prior discussions, events, or representations, warranties and agreements regarding the Property are hereby superseded and replaced by this Agreement.

The parties to this Agreement affirm that the terms and provisions of this Agreement accurately reflect their intent. All exhibits and addenda to this Agreement are incorporated into this Agreement as operative provisions.

23. **TIME OF THE ESSENCE.** Time is of the essence under this Agreement.

24. **LIMITATION OF REAL PROPERTY INDEMNIFICATIONS.** To the extent applicable, if at all, the indemnifications contained in this Agreement are subject to and limited by the provisions of Section 56-7-1 of the New Mexico Statutes.

ALBUQUERQUE ACADEMY, a New Mexico non-profit corporation

By: 
Print Name: GARY L. GORAN
Its: Treasurer

Cimarron School District

By: 
Print Name: Adán Estrada
Its: CMS Superintendent

Exhibit A – Legal Description

Exhibit B – Quitclaim Deed

Exhibit C – Prior Deeds (New Mexico Museum of Natural History Foundation
and The Nature Conservancy)

Exhibit D – Lead Based Paint Disclosure

PROPERTY DISCLOSURE STATEMENT- COMMERCIAL

This Property Disclosure Statement ("Statement") discloses Academy's current, actual knowledge of the condition of the property commonly known as Trail End Ranch in Catron County, New Mexico ("Property") as of the date signed by Academy. This Statement is not a substitute for inspection by Buyer. Conditions may exist which are unknown to Academy. This Statement does not relieve a Buyer of the responsibility to independently review and investigate the Property. Academy, to the best of Academy's current, actual knowledge, discloses to Buyer as follows regarding the Property:

1. **Material Physical Defects.** There are not any material physical defects in the Property, any improvements at the Property, and/or structures on the Property (including, but not limited to the roof), except (if there are no exceptions write "NONE"): **NONE**

 2. **Physical Damage.** The Property has not suffered any material casualty, fire damage or other damage, except (if there are no exceptions write "NONE"): **NONE**

 3. **Equipment.** The mechanical systems, electrical systems, plumbing systems, heating, ventilating and air conditioning systems and equipment, sprinkler systems, security systems, fire detection systems, telephone distribution systems (lines, jacks and connections only), elevators, and other similar equipment and fixtures existing on the Property are in good operating order and condition, except (if there are no exceptions write "NONE"): **NONE**

 4. **Soil Conditions.** The Property does not have any slipping, sliding, settling, flooding, ponding or any other grading, drainage or soil problems, except (if there are no exceptions write "NONE"): **NONE**

 5. **Utilities and Assessments.** The Property is served by the following utilities (check the appropriate boxes) _____ water service, X electric service, X natural gas, _____ telephone service, X public sewer service and other: propane heating, solid waste.
Owner represents and warrants that all costs and assessments related to such utilities have been fully paid. The following telecommunications services are available at the Property:
-

6. **Compliance with Laws.** No aspect or condition of the Property violates applicable laws, rules, regulations, codes, or covenants, conditions or restrictions, except (if there are no exceptions write "NONE"): NONE

7. **Actions, Suits or Proceedings.** No action, suit or proceeding is pending or threatened before any court, arbitration tribunal, governmental agency, quasi-governmental agency, commission, board, bureau, or instrumentality that would affect the Property or the right or ability of an owner or tenant to convey, occupy or utilize the Property, except (if there are no exceptions write "NONE"): NONE

8. **Governmental Proceedings.** No existing or threatened condemnation, environmental, zoning, redevelopment agency plan or other land use regulation proceeding exists, except (if there are no exceptions write "NONE"): NONE

ALBUQUERQUE ACADEMY, a New Mexico non-profit corporation

By: [Signature]
Print Name: GARY L. GORNON
Its: Treasurer
Execution Date: JUNE 23, 2016

By signing below, Buyer acknowledges receipt of this Statement. By signing below, however, Buyer has not indicated approval or disapproval of the Property and/or the information contained in this Statement.

BUYER: Cimarron School District

By: [Signature]
Print Name: Adan Estrada
Its: CMS Superintendent
Execution Date: 6/16/16

EXHIBIT A

LEGAL DESCRIPTION

The following described real estate in Catron County, New Mexico.

In township 12 South, Range 13 West, New Mexico Principal Meridian:

Section 1: All of the SW-1/4 SW-1/4 except the
W-1/2 W-1/2 NW-1/4 SW-1/4 SW-1/4

Section 2: E-1/2 E-1/2 SE-1/4 SE-1/4 SE-1/4

EXHIBIT C (1)

WARRANTY DEED

THE NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION

Jun.13. 2002 9:48AM

No.6665 P. 1

WARRANTY DEED

THE NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION, a New Mexico non-profit foundation ("Grantor"), for consideration paid does hereby grant to THE ALBUQUERQUE ACADEMY, a New Mexico corporation not-for-profit, ("Grantee"), the following described real estate in Catron County, New Mexico.

In township 12 South, Range 13 West, New Mexico Principal Meridian:

Section 1: All of the SW-1/4 SW-1/4 except the W-1/2 W-1/2 NW-1/4 SW-1/4 SW-1/4

Section 2: E-1/2 E-1/2 SE-1/4 SE-1/4 SE-1/4

(hereinafter referred to as the "Property")

SUBJECT TO THE FOLLOWING:

1. All reservations, restrictions, easements and rights-of-way of record, known to Grantee or apparent on the ground, including but not limited to mineral reservations.

2. The purpose of this conveyance is to preserve and enhance the natural features and values of the Property; to allow the Grantee to conduct research and educational activities on the Property, to make and allow passive recreational use of the Property, and to administer and hold the Property in perpetuity for such conservation and educational purposes. The conveyance is made upon the express conditions and limitations that:

a. It will be continually owned and administered by the Grantee, its successor in interest or the State of New Mexico for scientific, educational and conservation purposes.

b. Grantee agrees that it shall not conduct or permit the following uses and activities on the Property: hunting or trapping, except live trapping for research and educational purposes with the prior written consent of Nature Conservancy; division, subdivision or de facto subdivision of the Property; construction or placement of dwellings (whether temporary or permanent in nature) or other structures or improvements, except that Grantee shall have the right to maintain, repair, and, in

the event of their damage or destruction, reconstruct the existing buildings, fencing, wells and other improvements; change in the topography of the land in any manner, including but not limited to dumping, filling and excavating; construction of roads or trails; use of vehicles off existing roads, except for maintenance and other uses permitted herein; dumping or other disposal of non-compostable refuse; gathering of firewood, logging, cutting, removal or disturbance of trees or other vegetation; introduction of non-native plant or animal species; grazing of livestock; use or storage of biocides, chemical fertilizers or toxic substances; pollution or degradation of any surface or sub-surface water; exploration for or extraction of minerals, hydrocarbons or soils or other materials; and any diversion of water from the East Fork Gila River or the manipulation or alteration of said river or its tributaries.

3. This conveyance is made upon the express conditions and limitations set forth above. If the Property shall cease to be used in accordance with the foregoing, or should the Grantee breach any of the aforementioned use regulations, the title of the Grantee shall cease and determine and the title shall revert in fee simple to the Nature Conservancy. Such reversion is not to be automatic. The Nature Conservancy shall give written notice of any breach of condition to the Grantee, and the Grantee will be given a reasonable time to cure such breach. If such breach shall not be cured within a reasonable time, Nature Conservancy may apply to any court having jurisdiction for an order of reentry for condition broken. Grantor intends by this conveyance to transfer a fee simple subject to condition subsequent to Grantee. In the event of any breach of said conditions, Nature Conservancy shall have, in addition to its right of reentry, the option and right to enjoin such breach and/or to force the restoration of that portion of the Property affected by such breach to the condition that existed prior to the breach. Forbearance to take advantage of any breach of said condition subsequent shall not destroy the condition itself, and shall not constitute or be construed as a waiver by Nature Conservancy of its rights hereunder in the event of any subsequent breach.

4. Grantee agrees to permit entry on the Property by Grantor, the New Mexico Museum of Natural History and the Nature Conservancy, (1) to observe, study and make scientific observations of the premises and its ecosystems, (2) to determine whether Grantee's activities are consistent with the conservation purposes stated herein upon prior notice to Grantee, and (3) to use the Property and facilities for its conservation purposes, including, but not limited to, field trips for its members and guests; provided that such use shall not unreasonably interfere with Grantee's use of the Property, and shall require prior approval of Grantee, which shall not be unreasonably withheld.

5. The parties acknowledge that a natural resources inventory of the Property, titled "Preserve Summary of the Trail End Ranch," dated May, 1986, has been made by John Browning. A copy of the inventory is in the possession of each party. The inventory has been reviewed and is hereby acknowledged by both parties to be an accurate representation of the physical and biological condition of the Property at the date of this gift.

6. As part consideration for this deed and by acceptance thereof, the Grantee agrees to erect and maintain a permanent plaque or other appropriate marker at a prominent location on the Property bearing the following statement: "This area was acquired with the assistance of The Nature Conservancy."

With Warranty Covenants.

IN WITNESS WHEREOF, the Grantor has caused this deed to be executed in its name and on its behalf by John P. Eastham and its corporate seal to be hereunto duly affixed and attested by its officer thereunto, duly authorized on this 30th day of January, 1990.

GRANTOR:

NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION

BY: John P. Eastham
Its President

ATTEST:

By: [Signature]
Secretary

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
) ss:
COUNTY OF BERNALILLO)

On this 30th day of January, 1990, before me personally appeared John P. Esphem, President of the NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION, known to me to be the person who is described in and who executed the within instrument, and acknowledged to me that he executed the same.

Valeria Agnes Wolfe
NOTARY PUBLIC

My commission expires: 3/30/90

My Commission Expires: 3-30-90

GRANTEE:

ALBUQUERQUE ACADEMY

ACCEPTED AND AGREED TO THIS 29 DAY OF March, 1990

By: *John P. Esphem*
Title: President

EXHIBIT C (2)

WARRANTY DEED

THE NATURE CONSERVANCY

WARRANTY DEED

THE NATURE CONSERVANCY, a District of Columbia non-profit corporation ("Grantor"), for consideration paid does hereby grant to THE NEW MEXICO MUSEUM OF NATURAL HISTORY FOUNDATION, a New Mexico non-profit foundation ("Grantee"), the following described real estate in Catron County, New Mexico:

In Township 12 South, Range 13 West, New Mexico Principal Meridian:

Section 1: All of the SW-1/4 SW-1/4 except the
W-1/2 W-1/2 NW-1/4 SW-1/4 SW-1/4

Section 2: E-1/2 E-1/2 SE-1/4 SE-1/4 SE-1/4

(hereinafter referred to as the "Property")

SUBJECT TO THE FOLLOWING:

1. All reservations, restrictions, easements and rights-of-way of record, known to Grantee or apparent on the ground, including but not limited to mineral reservations.

2. The purpose of this conveyance is to preserve and enhance the natural features and values of the Property; to allow the Grantee to conduct research and educational activities on the Property, to make and allow passive recreational use of the Property, and to administer and hold the Property in perpetuity for such conservation and educational purposes. The conveyance is made upon the express conditions and limitations that:

a. It will be continually owned and administered by the Grantee, its successor in interest or the State of New Mexico for scientific, educational and conservation purposes.

b. Grantee agrees that it shall not conduct or permit the following uses and activities on the Property: hunting or trapping, except live trapping for research and educational purposes with the prior written consent of Grantor; division, subdivision or de facto subdivision of the Property; construction or placement of dwellings (whether temporary or permanent in nature) or other structures or improvements, except that Grantee shall have the right to maintain, repair, and, in the event of their damage or destruction, reconstruct the existing buildings, fencing, wells and other improvements; change in the topography of the land in any manner, including but not limited to dumping, filling and excavating; construction of roads or

trails; use of vehicles off existing roads, except for maintenance and other uses permitted herein; dumping or other disposal of non-compostable refuse; gathering of firewood, logging, cutting, removal or disturbance of trees or other vegetation; introduction of non-native plant or animal species; grazing of livestock; use or storage of biocides, chemical fertilizers or toxic substances; pollution or degradation of any surface or sub-surface water; exploration for or extraction of minerals, hydrocarbons or soils or other materials; and any diversion of water from the East Fork Gila River or the manipulation or alteration of said river or its tributaries.

3. This conveyance is made upon the express conditions and limitations set forth above. If the Property shall cease to be used in accordance with the foregoing, or should the Grantee breach any of the aforementioned use regulations, the title of the Grantee shall cease and determine and the title shall revert in fee simple to the Grantor. Such reversion is not to be automatic. The Grantor shall give written notice of any breach of condition to the Grantee, and the Grantee will be given a reasonable time to cure such breach. If such breach shall not be cured within a reasonable time, Grantor may apply to any court having jurisdiction for an order of reentry for condition broken. Grantor intends by this conveyance to transfer a fee simple subject to condition subsequent to Grantee. In the event of any breach of said conditions, Grantor shall have, in addition to its right of reentry, the option and right to enjoin such breach and/or to force the restoration of that portion of the Property affected by such breach to the condition that existed prior to the breach. Forbearance to take advantage of any breach of said condition subsequent shall not destroy the condition itself, and shall not constitute or be construed as a waiver by Grantor of its rights hereunder in the event of any subsequent breach.

4. Grantee agrees to permit entry on the Property by Grantor (1) to observe, study and make scientific observations of the premises and its ecosystems, (2) to determine whether Grantee's activities are consistent with the conservation purposes stated herein upon prior notice to Grantee, and (3) to use the Property and facilities for its conservation purposes, including, but not limited to, field trips for its members and guests; provided that such use shall not unreasonably interfere with Grantor's use of the Property, and shall require prior approval of Grantee, which shall not be unreasonably withheld.

5. The parties acknowledge that a natural resources inventory of the Property, titled "Preserve Summary of the Trail End Ranch," dated May, 1986, has been made by John Browning. A copy of the inventory is in the possession of each party. The inventory has been reviewed and is hereby acknowledged by both parties to be an accurate representation of the physical and biological condition of the Property at the date of this gift.

6. As part consideration for this deed and by acceptance thereof, the Grantee agrees to erect and maintain a permanent plaque or other appropriate marker at a prominent location on the Property bearing the following statement: "This area was acquired with the assistance of The Nature Conservancy."

With Warranty Covenants.

ACKNOWLEDGMENT

STATE OF NEW MEXICO)
COUNTY OF BERNALILLO) ss:

On this 7th day of JULY, 1987, before me personally appeared Helen W Weaver, known to me to be the person who is described in and who executed the within instrument, and acknowledged to me that he executed the same.

Ricardo L Lucero
Notary Public

Bernalillo County, New Mexico

My Commission Expires: 3-13-89



STATE OF NEW MEXICO, } ss
CATRON COUNTY, }
This instrument of writing was filed for record on the 10th day of August A.D. 1987, at 11:56 o'clock AM, and duly recorded in Vol. 10 of Dad on Page 101-104
Sharon Amisip
County Clerk
By Sh Deputy

STATE OF NEW MEXICO
COUNTY OF BERNALILLO
FILED FOR RECORD

BE
CH CLERK

**EXHIBIT D
LEAD BASED PAINT DISCLOSURE**



**REALTORS® ASSOCIATION OF NEW MEXICO
LEAD-BASED PAINT ADDENDUM TO PURCHASE AGREEMENT – 2015**

All parts of this form must be completed in the proper order, including check-boxes, and everyone must sign it before Seller can legally accept an offer from Buyer. It would be a violation of Federal law for Seller to accept an offer from Buyer before Seller and Buyer have complied with each and every provision of the law.

This Disclosure and Acknowledgment will be attached as Addendum No. _____ to the Purchase Agreement between the Buyer and Seller, dated, _____, Relating to the following Property:

Address _____ City _____ Zip Code _____

Legal Description _____
or see notes and bounds or other legal description attached as Exhibit _____, _____ County, New Mexico.

1. LEAD WARNING STATEMENT.

Every Buyer of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities, reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to pregnant women. The Seller of any interest in residential real property is required to provide the Buyer with any information on lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the Buyer of any known lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to purchase.

2. SELLER'S DISCLOSURE.

- A. Presence of lead-based paint and/or lead-based paint hazards:**
- 1.) Known lead-based paint and/or lead-based paint hazards are present in the housing (explain): _____
 - 2.) Seller has no knowledge of lead-based paint and/or lead-based paint hazards.
- B. Records and reports available to the Seller:**
- 1.) Seller has provided Buyer with all available records and reports pertaining to lead-based paint and/or lead-based paint hazards in the housing, (List documents below) _____
 - 2.) Seller has no reports or records pertaining to lead-based paint and/or lead-based paint hazards in the housing.

3. BUYER'S ACKNOWLEDGEMENT.

- A. Buyer has received the Lead-Based Paint Warning Statement set forth in Paragraph 1 above, the Seller's Lead-Based Paint Disclosures referenced in Paragraph 2(A) and if applicable, the records and reports accompanying Seller's Disclosures referenced in Paragraph 2(B).
- B. Buyer has received the pamphlet "Protect Your Family From Lead in Your Home."

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RANM Form 5112 (2015 JAN) Page 1 of 3 0204 REALTORS® Association of New Mexico Buyer: AB Seller: _____

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**REALTORS® ASSOCIATION OF NEW MEXICO
LEAD-BASED PAINT ADDENDUM TO PURCHASE AGREEMENT – 2015**

4. BUYER'S RIGHTS

- Buyer has:
- A.** Received a ten (10) day opportunity (or mutually agreed upon period) to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards; or
 - B.** Waived the opportunity to conduct a risk assessment or inspection for the presence of lead-based paint and/or lead-based paint hazards.

5. AGENT'S CERTIFICATION

The Seller's Broker and the Buyer's Broker (if paid by the Seller or Seller's Broker) are the "agents" who are required to comply with the Regulations and sign this form, regardless of their brokerage relationships.

- A. Agent has informed Seller of Seller's obligations under Sec. 42 U.S.C.A. 4852d to:
 - 1) Provide Buyer with the federally approved pamphlet, "Protect Your Family from Lead in Your Home;"
 - 2) Complete this Lead-based Paint Addendum before giving it to Buyer;
 - 3) Disclose any known lead-based paint or lead-based paint hazards in the Property;
 - 4) Deliver to Buyer a list of and copies of all records and reports pertaining to lead-based paint and/or lead based paint hazards in the Property;
 - 5) Provide Buyer with a ten-day (10) period (or other period mutually agreed in writing by Buyer and Seller) to have the Property inspected;
 - 6) Retain a completed copy of this Addendum for at least three (3) years following the closing of the sale.
- B. Agent is aware of Agent's duty to ensure compliance with the requirements of Sec. 42 U.S.C.A. 4852d.

Warning

Provisions of this form are required by Federal Regulations and should not be revised.

Certification

Each of the following parties has reviewed the information above and certifies, to the best of his or her knowledge, that the information provided by that party is true and accurate.


By <u>Ed L. Ancker</u>	SELLER	<u>Treasurer</u>	<u>June 23, 2016</u>	
Seller Signature			Date	Time
Albuquerque Academy				
Seller Signature			Date	Time
6400 Wyoming Blvd. NE	Albuquerque	New Mexico	87109	
Seller Names (Print)	City	State	Zip Code	
Seller Home Phone	Business Phone	Fax	Email Address	

Buyer AE



**REALTORS® ASSOCIATION OF NEW MEXICO
LEAD-BASED PAINT ADDENDUM TO PURCHASE AGREEMENT – 2015**

BUYER

Buyer Signature: 
 Date: 6/16/16
 Time: 1:42

Buyer Signature: _____ Date: _____ Time: _____
 Buyer Name(s) (Print): Cimarron School District
 Buyer Address: 125 N. Collison City: Cimarron State: New Mexico Zip Code: 87714
 Buyer Home Phone: _____ Business Phone: _____ Fax: _____ Email Address: _____

SELLER'S BROKER

N/A

Listing Firm: _____
 By (Print): _____ Broker is is not a REALTOR®
 By (Signature): _____ Date: _____ Time: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Business Phone: _____ Fax: _____ Email Address: _____

BUYER'S BROKER

N/A

Selling Firm: _____
 By (Print): _____ Broker is is not a REALTOR®
 By (Signature): _____ Date: _____ Time: _____
 Address: _____ City: _____ State: _____ Zip Code: _____
 Business Phone: _____ Fax: _____ Email Address: _____

EXHIBIT B

QUITCLAIM DEED

Albuquerque Academy, a New Mexico non-profit corporation (“Grantor”), for consideration paid, quitclaims to **Cimarron School District**, (“Grantee”), whose address is **125 N. Collison, Cimarron, New Mexico 87714, the real estate in Catron County, New Mexico** described on Exhibit 1, attached hereto and incorporated herein by reference.

SUBJECT TO THE FOLLOWING:

1. All reservations, restrictions, easements and rights-of-way of record, known to Grantee or apparent on the ground, including but not limited to mineral reservations.
2. The purpose of this conveyance is to preserve and enhance the natural features and values of the Property; to allow the Grantee to conduct research and educational activities on the Property, to make and allow passive recreational use of the Property, and to administer and hold the Property in perpetuity for such conservation and educational purposes. The conveyance is made upon the express conditions and limitations that:
 - a. It will be continually owned and administered by the Grantee, its successor in interest or the State of New Mexico for scientific, educational and conservation purposes.
 - b. Grantee agrees that it shall not conduct or permit the following uses and activities on the Property: hunting or trapping, except live trapping for research and educational purposes with the prior written consent of Nature Conservancy; division, subdivision or de facto subdivision of the Property; construction or placement of dwellings (whether temporary or permanent in nature) or other structures or

CATRON COUNTY-NM
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improvements, except that Grantee shall have the right to maintain, repair, and, in the event of their damage or destruction, reconstruct the existing buildings, fencing, wells and other improvements; change in the topography of the land in any manner, including but not limited to dumping, filling and excavating; construction of roads or trails; use of vehicles off existing roads, except for maintenance and other uses permitted herein; dumping or other disposal of non-compostable refuse; gathering of firewood, logging, cutting, removal of disturbance of trees or other vegetation; introduction of non-native plant or animal species; grazing of livestock; use or storage of biocides, chemical fertilizers or toxic substances; pollution or degradation of any surface or sub-surface water; exploration for or extraction of minerals, hydrocarbons or soils or other materials; and any diversion of water from the East Fork Gila River or the manipulation or alteration of said river or its tributaries.

3. This conveyance is made upon the express conditions and limitations set forth above. If the Property shall cease to be used in accordance with the foregoing, or should the Grantee breach any of the aforementioned use regulations, the title of the Grantee shall cease and determine and the title shall revert in fee simple to the Nature Conservancy. Such reversion is not to be automatic. The Nature Conservancy shall give written notice of any breach of condition to the Grantee, and the Grantee will be given a reasonable time to cure such breach. If such breach shall not be cured within a reasonable time, Nature Conservancy may apply to any court having jurisdiction for an order of reentry for condition broken. Grantor intends by this conveyance to transfer a fee simple subject to condition subsequent to Grantee. In the event of any breach of said conditions, Nature Conservancy shall have, in addition to its right of reentry, the option and right to enjoin such breach and/or to force the restoration of that portion of the Property affected by such breach to the condition that existed prior to the breach. Forbearance to take advantage of any breach of said condition subsequent shall not destroy the condition itself,

and shall not constitute or be construed as a waiver by Nature Conservancy of its rights hereunder in the event of any subsequent breach.

4. Grantee agrees to permit entry on the Property by Grantor, the New Mexico Museum of Natural History and the Nature Conservancy, (1) to observe, study and make scientific observations of the premises and its ecosystems, (2) to determine whether Grantee's activities are consistent with the conservation purposes stated herein upon prior notice to Grantee, and (3) to use the Property and facilities for its conservation purposes, including, but not limited to, field trips for its members and guests; provided that such use shall not unreasonably interfere with Grantee's use of the Property, and shall require prior approval of Grantee, which shall not be unreasonably withheld.
5. The parties acknowledge that a natural resources inventory of the Property, title "Preserve Summary of the Trail End Ranch," dated May, 1986, has been made by John Browning. A copy of the inventory is in the possession of each party. The inventory has been reviewed and is hereby acknowledged by both parties to be an accurate representation of the physical and biological condition of the Property at the date of this gift.
6. As part consideration for this deed and by acceptance thereof, the Grantee agrees to erect and maintain a permanent plaque or other appropriate marker at a prominent location on the Property bearing the following statement:
"This area was acquired with the assistance of The Nature Conservancy."

SUBJECT TO all other encumbrances, covenants, easements, reservations, restrictions and other items of record.

SUBJECT TO property taxes for the year 2016 and years thereafter.

WITNESS its/her/his hand and seal this 23 day of June, 2016.

ALBUQUERQUE ACADEMY, a New Mexico
non-profit corporation

By: [Signature]

Print Name: GARY L. GORDON

Its: Treasurer

ACKNOWLEDGMENT

STATE OF NEW MEXICO)

ss.

COUNTY OF BERNALILLO)

This instrument was acknowledged before me on June 23, 2016
by Gary L. Gordon, as Treasurer of Albuquerque
Academy, a NM non-profit Corp.



(Seal)

[Signature]

Notary Public

My Commission Expires: 11/18/17

EXHIBIT 1 to QUITCLAIM DEED

LEGAL DESCRIPTION

The following described real estate in Catron County, New Mexico.

In township 12 South, Range 13 West, New Mexico Principal Meridian:

- Section 1: All of the SW-1/4 SW-1/4 except the
W-1/2 W-1/2 NW-1/4 SW-1/4 SW-1/4
- Section 2: E-1/2 E-1/2 SE-1/4 SE-1/4 SE-1/4