



Board of Education

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

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

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

Board of Education Regular Meeting

Wednesday
June 21, 2017
6:30 pm

Eagle Nest Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, June 21, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. May 17, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Consideration of New School Board Appointment
 - A. Nancy Hooker
- VII. Oath of Office (Action)
- VIII. Public Forum
- IX. Student and Staff Recognitions
- X. Presentations
 - A. Development Committee – Ronald L. Anderson
- IX. Old Business (Discussion/Action)
 - A. Consider Approval for Bus Purchase utilizing CES Vendors
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9 and TECH Tax Report
- XI. School Board Training Report
 - A. Leadership Retreat, July 13-15, 2017, Cloudcroft, NM
- XII. Superintendent's Report
 - A. School District Student Membership
 - B. School Funding Adequacy Lawsuit
 - C. Cimarron Construction Project
 - D. Personnel Announcements

- XIII. New Business (Discussion/Action)
 - A. IDEA B Grant Application
 - B. Elementary Arts Funding Application
 - C. Title II Program Assurance

- XIV. Next Regular School Board Meeting Agenda Items

- XV. Adjournment

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

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

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

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle Schools
Wednesday, May 17, 2017 - 6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:31 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President; Ms. Lindsey, Secretary; Mrs. Garcia and Mr. Gonzales were all present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. April 19, 2017 - Regular Board Meeting
 - Ms. Lindsey made the motion to approve the Regular Board Meeting Minutes for April 19, 2017. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.
 - B. May 1, 2017 – Special Board Meeting
 - Mr. Gonzales made the motion to approve the Special Board Meeting Minutes for May 1, 2017. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the Agenda. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
 - A. NMSBA Student Achievement Award
 - Mr. Adan Estrada was nominated to receive the NMSBA Student Achievement Award
- VIII. Presentations
- IX. Old Business (Discussion/Action)
 - A. Policy Advisory 127 – Wellness – 2nd Reading
 - This Action Item was discussed but the Board Members did not vote.

- B. Art Melendres - Approval of Bond Sale Resolution
 - Mrs. Garcia made the motion to approve the Bond Sale Resolution. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.

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

- XI. School Board Training Report
 - A. 38th Annual School Law Conference, June 2 - 3, 2017 - Albuquerque, NM
 - B. Leadership Retreat, July 13-15, 2017, Cloudcroft, NM
Mr. Anderson is attending.

- XII. Superintendent's Report
 - A. School District Student Membership
 - B. Principal's Report
 - C. Legislative Report
 - D. Cimarron Construction Project
 - E. Personnel Announcements

- XIII. Approval of School Board Member Resignation and Time Line of Appointment of New Board Member (Discussion/Action)
 - Mr. Wier made the motion to accept Mrs. Garcia resignation. Ms. Lindsey seconds the motion. Application deadline is June 14, 2017. Interviews will be before the Regular School Board Meeting on June 21, 2017. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, abstain; Mr. Gonzales, I. The motion carries.

- XIV. New Business (Discussion/Action)
 - A. Approval of 2017-2018 Budget
 - Mrs. Garcia made the motion to approve the 2017-2018 Budget. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.

- XV. Next Regular School Board Meeting Agenda Items
 - Oath of office

- XVI. Adjournment
 - Mrs. Garcia made the motion to adjourn the meeting. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mrs. Garcia, I; Mr. Gonzales, I. The motion carries.
 - Meeting adjourned at 9:22 pm.

The next Regular School Board Meeting is scheduled for Wednesday, June 21, 2017 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson Date
School Board President

Annie J. Lindsey Date
School Board Secretary

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

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Nancy Hooker

PO Box 210, 187 Brazos Dr., Angel Fire, NM 87710 | 575-377-4543 | 214-578-9539 | nhooker001@yahoo.com

May 24, 2017

Cimarron Municipal Schools
Board of Education Vacancy
125 N. Collison Avenue
Cimarron, NM 87714

Attention: Ms. Anita Padilla

Dear Ms Padilla:

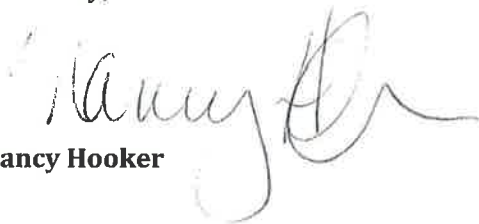
I would like to indicate my interest in filling the open Board of Education vacancy.

I have lived in Angel Fire for four and one-half years, and have been a registered voter for nearly all of that time.

My interest to serve comes from my grandchildren who moved to Angel Fire last year, and now attend Eagle Nest School. I have been so impressed with the quality of the teachers and would like to work to help ensure that we can keep up that standard with the uncertainties that lie ahead with the legislature. I understand that I will have a learning curve, but feel my background in finance, IT and business will help me come up to speed and contribute in a reasonable time.

I look forward to the interview process. Thank you for considering me.

Sincerely,



Nancy Hooker

NANCY HOOKER

PO Box 210, 187 Brazos Drive, Angel Fire NM 87710 | home phone: 575-377-4543 |
|cell phone: 214-578-9539 | nhooker001@yahoo.com

OBJECTIVE

To serve the community through filling the vacancy on the Cimarron Municipal Schools Board of Education. I have been a resident of the district for over four years, and have six grandchildren attending Eagle Nest School.

SKILLS & ABILITIES

Excellent listening as well as verbal and written communication skills
Ability to collaborate and work with others as a team
Ability to identify and represent stakeholders effectively

EXPERIENCE

- | | |
|----------------|--|
| 2013 - Present | <p>Retired</p> <p>Currently serve as the Treasurer for Angel Fire Baptist Church (since 2013), and also help with sound.</p> <p>Member of the Angel Fire Pickleball Club as well as the Angel Fire Ladies Golf Association. Maintain the websites for both of those organizations.</p> <p>Treasurer of the Music from Angel Fire Guild.</p> |
| 1991-2013 | <p>Leader, Project Management for US IT, <i>PricewaterhouseCoopers (PwC), Dallas, TX</i></p> <ul style="list-style-type: none"> · Joined the firm as a software developer and progressed through lead developer, project manager, director and senior director for Project Management for the US Firm's Information Technology Function. · Managed various teams that delivered many large custom and package systems. |
| 1981-1991 | <p>Sr. Operations Analyst, <i>Maxus Energy Corporation, Dallas, TX</i></p> <ul style="list-style-type: none"> · Joined Diamond Shamrock as an Administrative Assistant in the Tax Department, and progressed to a Tax Analyst and moved to Information Technology as an Analyst supporting network operations. |
| 1980-1984 | <p>Admin Assistant/Accounting Clerk, <i>Kaiser Foundation Health Plan, Dallas, TX</i></p> <p>References available upon request.</p> |

EDUCATION

- | | |
|------|--|
| 1992 | Bachelor of Science in Computer Science, University of Texas at Dallas |
|------|--|

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

CAFETERIA ACCOUNT

Date Range: 05/01/2017-05/31/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3784	05/11/2017		CIMARRON MUNICIPAL SCHOOLS	V708784	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
3785	05/25/2017		CIMARRON MUNICIPAL SCHOOLS	V430709	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
3786	05/31/2017	1214	SUMMIT FOOD SERVICES MGT LLC	2000004409	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$20,000.00
						Check Total:	\$20,000.00
						Bank Total:	\$23,632.08

ACTIVITIES BANK ACCOUNT

10390	05/02/2017	1197	ALPINE LUMBER	52123916	23454.1000.56118.1010.008000.0000	GLASS	\$75.39
10390	05/02/2017	1197	ALPINE LUMBER	52123916	23454.1000.56118.1010.008000.0000	10 OZ CLEAR SILICON SEAL	\$7.98
						Check Total:	\$83.37
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	029783735044	23426.1000.56118.1010.008000.0000	MICROBE-LIFT NITE-OUT IT	\$74.34
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	124006151111	23420.1000.56118.1010.008000.0000	HANDY ART LITTLE MASTERS TEMPERA 16 OZ/6	\$18.38
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	124006151111	23420.1000.56118.1010.008000.0000	NOVELTY PLACE FLAMELESS LED VOTIVES 24 PK	\$12.99
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	124006151111	23420.1000.56118.1010.008000.0000	HOSLEY'S SET OF 20 CLEAR TEALIGHT HOLDERS	\$18.92
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	127354827918	23420.1000.56118.1010.008000.0000	FOX RUN BRANDS 6" 2 PACK/100 PIECES BAMBOO	\$9.99
10391	05/02/2017	1197	AMAZON.COM CREDIT PLAN	234145197944	23420.1000.56118.1010.008000.0000	KOMAR 8-741 8-PANELS 12'1" x 8'4"	\$81.60
						Check Total:	\$216.22
10392	05/02/2017	1197	CAFE VENTURE COMPANY	4/22/17	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK	\$195.00

						Check Total:	\$195.00
10393	05/02/2017	1197	DOMINO'S PIZZA	V18115	23465.1000.53711.1010.008000.0000	*****CHECK NEEDED BY	\$177.50
						MAY 10TH** 25-/1	
						Check Total:	\$177.50
10394	05/02/2017	1197	DURHAM SCHOOL SERVICES LP91440867		23464.1000.55817.1010.008000.0000	RAM BUS FIELD TRIP K-2	\$400.31
						MEOOW WOLF SANTA FE	
						Check Total:	\$400.31
10395	05/02/2017	1197	HINKLE FAMILY FUN CENTER	4/21/17	23403.1000.56118.1010.008000.0000	MEALS FOR TRACK	\$316.13
						Check Total:	\$316.13
10396	05/02/2017	1197	MCDONALD'S (TAOS)	4/13/17	23403.1000.56118.1010.008000.0000	MEALS FOR BASEBALL TO	\$104.43
						PENASCO	
						Check Total:	\$104.43
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-01	23420.1000.56118.1010.008000.0000	GUMMY TEDDY BUBBLE	\$9.98
						BOTTLES-MULTI COLOR	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-01	23420.1000.56118.1010.008000.0000	ACTION PACKED MINI	\$13.98
						BUBBLE BOTTLES-MULTI	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-01	23420.1000.56118.1010.008000.0000	METALLIC GOLD PLASTIC	\$19.92
						TUMBLERS	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-01	23420.1000.56118.1010.008000.0000	EX LONG PLASTIC TABLE	\$26.99
						CLOTH ROLL- BLACK	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-01	23420.1000.56118.1010.008000.0000	PLASTIC DESSERT PLATES-	\$39.96
						CLEAR	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683375125-02	23420.1000.56118.1010.008000.0000	RED PERSONALIZED	\$39.98
						NAPKINS W/ GOLD FOIL-	
10397	05/02/2017	1197	ORIENTAL TRADING COMPANY	683391591-01	23425.1000.56118.1010.008000.0000	CUSTOM PHOTO MINT TIN	\$31.98
						Check Total:	\$182.79
10398	05/02/2017	1197	SAM'S CLUB DIRECT	ORD # 9406255159	23426.1000.56118.1010.008000.0000	MIGHTY POP POPCORN 50	\$23.98
						LB BAG	
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	HERSHEY FUNDRAISING 52	\$31.78
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	MARS VARIETY 52 CT	\$63.56
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	MARS VARIETY 30 CT	\$37.76
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	SKITTLES VARIETY	\$33.16
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	KELLOG FRUIT SNACKS	\$129.36
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	CHEEZ IT ORIGINAL	\$43.92
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	GARDETTOS	\$21.56
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	SLIM JIMS	\$136.36
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	CHEX MIX	\$20.94
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	DR PEPPER 35 PK	\$10.98

10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	DIET COKE 35 PK	\$10.98
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V15786	23426.1000.56118.1010.008000.0000	COKE 35 PK	\$10.98
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V26964	23426.1000.56118.1010.008000.0000	SMARTFOOD POPCORN	\$29.64
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V435683	23485.1000.56118.1010.008000.0000	KARS SWEET & SALTY	\$19.96
10398	05/02/2017	1197	SAM'S CLUB DIRECT	V435683	23485.1000.56118.1010.008000.0000	KOOL AID JAMMERS VARIETY PACK	\$19.74
						Check Total:	\$644.66
10399	05/02/2017	1197	WOODWORKERS SUPPLY	9133399-1-1	23454.1000.56118.1010.008000.0000	ROUTER BIT	\$34.91
10399	05/02/2017	1197	WOODWORKERS SUPPLY	9133399-1-1	23454.1000.56118.1010.008000.0000	CAM LOCK KA ANT BRASS	\$63.25
10399	05/02/2017	1197	WOODWORKERS SUPPLY	V73312	23454.1000.56118.1010.008000.0000	TEMPLATE GUIDE	\$8.63
						Check Total:	\$106.79
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	1910	23440.1000.56118.1010.008000.0000	RED GATORADE	\$40.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	1910	23440.1000.56118.1010.008000.0000	KETTLE CHIPS	\$24.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	1910	23440.1000.56118.1010.008000.0000	KIT KAT	\$96.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	1910	23440.1000.56118.1010.008000.0000	REESES PB CUPS	\$96.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5052017	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR BASEBALL TO QUESTA	\$210.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	WATER	\$50.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	GATORADE	\$200.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	SODA	\$264.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	PIZZA	\$96.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	CHIPS	\$96.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	HOT DOGS	\$50.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	HAMBURGER	\$100.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	DANISH PASTRIES	\$48.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	ASSORTED CANDY	\$168.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	5062017	23403.1000.56118.1010.008000.0000	POPSICLES	\$52.00
10400	05/09/2017	1201	CIMARRON MUNICIPAL SCHOOLS	V64963	23458.1000.56118.1010.008000.0000	DONATION TO INTERMEDIATE BAND FOR	\$500.00

						Check Total:	\$2,090.00
10401	05/09/2017	1201	FRESH ACQUISITIONS LLC	5/6/17	23403.1000.56118.1010.008000.0000	MEALS FOR STATE TRACK	\$179.80
						Check Total:	\$179.80
10402	05/09/2017	1201	GRAPHIC CONNECTION	3036154	23446.1000.56118.1010.008000.0000	PC54 PORT AND COMPANY	\$360.00
						100%COTTON TEES	
10402	05/09/2017	1201	GRAPHIC CONNECTION	3036154	23446.1000.56118.1010.008000.0000	UPCHARGE FOR 3XLT	\$21.00
						Check Total:	\$381.00
10403	05/09/2017	1201	HAMMITT INC	5/3/17	23403.1000.56118.1010.008000.0000	CONCESSION ITEMS FOR	\$197.93
						TRACK MEET	
10403	05/09/2017	1201	HAMMITT INC	5/8/17	23410.1000.56118.1010.008000.0000	\$50.00 GROCERY GIFT	\$50.00
10403	05/09/2017	1201	HAMMITT INC	5/8/17 B	23410.1000.56118.1010.008000.0000	\$150.00 GROCERY CARD	\$150.00
						FOR ICE CREAM SOCIAL	
10403	05/09/2017	1201	HAMMITT INC	5/8/17 C	23425.1000.56118.1010.008000.0000	GROCERY GIFT CARD	\$73.00
						Check Total:	\$470.93
10404	05/09/2017	1201	LOWE'S PAY AND SAVE INC	5/2/17	23426.1000.56118.1010.008000.0000	ACTIVITY NIGHT	\$104.32
						FOOD/SUPPLIES	
						Check Total:	\$104.32
10405	05/09/2017	1201	RUSSELL'S SUNDRIES	46626	23419.1000.56118.1010.008000.0000	FOAM BOARDS	\$12.58
10405	05/09/2017	1201	RUSSELL'S SUNDRIES	46626	23419.1000.56118.1010.008000.0000	BALL	\$3.19
10405	05/09/2017	1201	RUSSELL'S SUNDRIES	46882	23408.1000.56118.1010.008000.0000	FISH FOOD	\$59.85
10405	05/09/2017	1201	RUSSELL'S SUNDRIES	46882	23408.1000.56118.1010.008000.0000	TURTLE FOOD	\$68.85
						Check Total:	\$144.47
10406	05/16/2017	1205	.PETER DEFRIES CORPORATION32334		23403.1000.56118.1010.008000.0000	MEALS FOR STATE TRACK	\$312.65
						Check Total:	\$312.65
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	HEALTH-PIN (BRONZE)	\$6.05
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	BOY OF THE YEAR	\$18.15
						PIN-BRONZE	
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	RAMS- (BRONZE)	\$118.75
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	BAND PINS--(1 COLOR/RED)	\$19.35
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	PHYSICAL EDUCATION PIN-	\$12.10
						(BRONZE)	
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	COURTESY PIN- (BRONZE)	\$6.05
10408	05/16/2017	1205	BALE COMPANY	622307	23440.1000.56118.1010.008000.0000	ENGRAVABLE MEDAL-	\$20.65
						(BRONZE)	"MOST
						Check Total:	\$201.10
10409	05/16/2017	1205	CARUSO'S ITALIAN RESTAURANT (MENAU)	69980	23403.1000.56118.1010.008000.0000	MEALS FOR STATE TRACK	\$300.00
						Check Total:	\$300.00
10410	05/16/2017	1205	CHLOE SANDLIN	V731882	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL	\$500.00
						S.T.E.M. SCHOLARSHIP	
						Check Total:	\$500.00

10411	05/16/2017	1205	CHRISTOPHER A. KENNEY	1	23420.1000.56118.1010.008000.0000	DJ FOR PROM	\$300.00
						Check Total:	\$300.00
10412	05/16/2017	1205	HOT GLAZED ENCHANTMENT INC	V163167	23407.1000.53711.1010.008000.0000	CHECK NEEDED BY 5/22/17***** COFFEE	\$210.00
10412	05/16/2017	1205	HOT GLAZED ENCHANTMENT	V163167	23407.1000.53711.1010.008000.0000	DONUTS- DOZEN GLAZED	\$435.00
						Check Total:	\$645.00
10413	05/16/2017	1205	LOWE'S PAY AND SAVE INC	5/14/17	23403.1000.56118.1010.008000.0000	ICE CREAM, TOPPINGS, BOWLS AND SODA	\$32.90
						Check Total:	\$32.90
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	SILVER METALLIC FOIL STREAMERS	\$8.49
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	SOFT WHITE LED LIGHTS	\$17.99
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	WHITE JUMBO STREAMERS	\$3.99
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	SILVER, GOLD BLACK BALLONS	\$16.99
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	TURQUOSE LATEX	\$4.49
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	WHITE AND GOLD HANGING LANTERS	\$10.99
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	GOLD METALLIC STREAMERS	\$8.49
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	BLACK METALLIC STEAMERS	\$8.49
10414	05/16/2017	1205	ORIENTAL TRADING COMPANY	683212611-01	23425.1000.56118.1010.008000.0000	EVENING IN PARIS BACK DROP	\$31.98
						Check Total:	\$111.90
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - S	\$210.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - L	\$70.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - M	\$210.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHIT - XL	\$35.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT WOMENS - RED/WHT - M	\$140.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT WOMENS - RED/WHT - S	\$140.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT WOMENS - RED/WHT - MT	\$35.00

10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP MENS – RED/WHT – S	\$210.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP MENS – RED/WHT – M	\$175.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP MENS – RED/WHT – L	\$105.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP MENS – RED/WHT – XL	\$35.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP WOMENS – RED/WHT – S	\$140.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP WOMENS – RED/WHT – M	\$140.00
10415	05/16/2017	1205	PHILMONT SCOUT RANCH	V932366	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP WOMENS – RED/WHT – L	\$105.00
						Check Total:	\$1,750.00
10416	05/16/2017	1205	SUPER SAVE -RATON	4/27/17	23420.1000.56118.1010.008000.0000	FOOD FOR PROM	\$86.21
						Check Total:	\$86.21
10417	05/16/2017	1205	TAYLOR GALLAGHER	V860335	23404.1000.53711.1010.008000.0000	JOHN & BEVERLY CARDWELL S.T.E.M. SCHOLARSHIP	\$500.00
						Check Total:	\$500.00
10418	05/16/2017	1205	THE PORCH	V378160	23458.1000.56118.1010.008000.0000	CATERED LUNCH TEACHER APPRECIATION	\$170.00
						Check Total:	\$170.00
10419	05/16/2017	1205	VILLAGE INN (MENAU)	1/6/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL AT EVANGEL	\$93.55
						Check Total:	\$93.55
10420	05/16/2017	1205	WEX BANK	49598887	23420.1000.55817.1010.008000.0000	FLEET FUEL	\$95.67
						Check Total:	\$95.67
10421	05/16/2017		AUSTIN T LUKSICH	V666225	23460.1000.53711.1010.008000.0000	ZANE SCHOLARSHIP OTHER CHARGES	\$500.00
						Check Total:	\$500.00
10422	05/16/2017		AUSTIN T LUKSICH	V825263	23405.1000.53711.1010.008000.0000	JUAN MARTINEZ SCHOLARSHIP OTHER	\$1,000.00
						Check Total:	\$1,000.00
10423	05/16/2017		AUSTIN T LUKSICH	V156682	23404.1000.53711.1010.008000.0000	JOHN/BEVERLY CARDWELL SCHOLARSHIP OTHER	\$500.00
						Check Total:	\$500.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	SNICKER	\$34.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL	5042017	23410.1000.56118.1010.008000.0000	MILKY WAY	\$24.00

			SCHOOLS					
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	SKITTLES		\$20.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	M&M		\$34.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	KIT KAT		\$24.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	STARBURST		\$24.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	GATORADE		\$10.00
10424	05/23/2017	1209	CIMARRON MUNICIPAL SCHOOLS	5042017	23410.1000.56118.1010.008000.0000	KETTLE CHIP		\$24.00
							Check Total:	\$194.00
10425	05/23/2017	1209	HAMMITT INC	3/17/17	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK		\$197.65
10425	05/23/2017	1209	HAMMITT INC	5/15/17	23415.1000.56118.1010.008000.0000	SENIOR TRIP GROCERIES		\$286.70
10425	05/23/2017	1209	HAMMITT INC	5/15/17 A	23403.1000.56118.1010.008000.0000	DESSERTS FOR ATHLETIC BANQUET		\$43.12
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	12CT SODA		\$12.00
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	WATERMELON		\$4.99
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	BAG POTATOES		\$1.79
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	BAG MIXED SALAD		\$4.77
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	CUCUMBER		\$0.79
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	TOMATO		\$1.59
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	MILK		\$2.49
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	SHREDDED CHEESE		\$8.00
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	BREAKFAST SAUSAGE		\$4.89
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	BACON		\$4.99
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	FROZEN PIE CRUST		\$11.55
10425	05/23/2017	1209	HAMMITT INC	5/9/17	23458.1000.56118.1010.008000.0000	20CT CUPS		\$6.75
							Check Total:	\$592.07
10426	05/23/2017	1209	THE KIT RESTAURANT LLC	V208377	23458.1000.56118.1010.008000.0000	CATERED LUNCH TEACHER APPRECIATION		\$160.00
							Check Total:	\$160.00
10427	05/23/2017	1209	WOODWORKERS SUPPLY	9133399-2	23454.1000.56118.1010.008000.0000	ROUTER BIT 1/2		\$17.45
							Check Total:	\$17.45
10428	05/31/2017	1213	ACCENT CHAUFFEURED TRANSPORTATION	102032-2	23465.1000.55817.1010.008000.0000	PLEASE NOTE PYMT DUE DATES 4/10/17 \$577.05		\$1,108.22
							Check Total:	\$1,108.22
10429	05/31/2017	1213	BIG ROCK HOSPITALITY	51817	23407.1000.53711.1010.008000.0000	BOWLING 2 GAMES AND SHOES		\$420.00
							Check Total:	\$420.00

10430	05/31/2017	1213	CALAMITY JANE'S	964963	23407.1000.53711.1010.008000.0000	8TH GRADE DINNER MAY	\$360.00
						Check Total:	\$360.00
10431	05/31/2017	1213	DURHAM SCHOOL SERVICES LP91449954		23407.1000.55817.1010.008000.0000	RAM BUS MAY 18, 2017	\$477.90
						ESPANOLA BIG ROCK	
						Check Total:	\$477.90
10432	05/31/2017	1213	FRANK S AND CARRIE B. BELICHECK	31267	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$19.25
10432	05/31/2017	1213	FRANK S AND CARRIE B. BELICHECK	31280	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$42.00
						Check Total:	\$61.25
10433	05/31/2017	1213	HAMMITT INC	5/25/17	23486.1000.53711.1010.008000.0000	PROPANE TANKS & FOOD ITEMS	\$96.49
						Check Total:	\$96.49
10434	05/31/2017	1213	LOVELAND FARRIER LLC	522	23428.1000.53711.1010.008000.0000	TRIM 2 HORSES THE WEEK OF MAY 22,2017	\$125.00
						Check Total:	\$125.00
10435	05/31/2017	1213	MHB LLC. - PIZZA 9	5/18/17	23407.1000.53711.1010.008000.0000	PIZZA MEAL PACKAGE MAY 18, 2017 15 PEPPERONI, 10	\$366.53
						Check Total:	\$366.53
10437	05/31/2017	1213	SAN JUAN RECOGNITION LLC	V315035	23431.1000.56118.1010.008000.0000	YEARBOOK BALANCE	\$1,500.00
						Check Total:	\$1,500.00
						Bank Total:	\$18,375.61

OPERATIONAL ACCOUNT

39557	05/02/2017	1198	AMANDA MARTINEZ	APRIL 2017	11000.1000.55915.1010.008000.0000	ABIGAIL AND ALEXIS MARTINEZ - APRIL	\$113.76
						Check Total:	\$113.76
39558	05/02/2017	1198	CRISTINA CISNEROS	2017-7	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$716.74
						Check Total:	\$716.74
39559	05/02/2017	1198	DAMON WAGGONER	V574015	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440879		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440886		11000.1000.55817.9000.008034.0000	RAM BUS TO MORA FOR BASEBALL	\$382.58
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440893		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440898		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL	\$104.53

						SHUTTLE	
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440905		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440908		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39560	05/02/2017	1198	DURHAM SCHOOL SERVICES LP91440912		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
						Check Total:	\$1,009.76
39561	05/02/2017	1198	GRETCHEN ROCKENFIELD V972820		11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$198.91
						Check Total:	\$198.91
39562	05/02/2017	1198	KATIE L MERRITT V54922		11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$148.92
						Check Total:	\$148.92
39563	05/02/2017	1198	LEARNING ALLY INC 2017-7		24106.1000.53711.2000.008000.0000	RENEWAL OF UNLIMITED LICENSE	\$987.00
						Check Total:	\$987.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	GILA TRIP APRIL 20-22 BREAD LOAF	\$3.52
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	HOT DOG BUNS	\$4.76
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	PKG COOKIES	\$11.96
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	TORTILLA CHIPS	\$7.50
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	CHEETOS	\$9.98
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	APPLES/LB	\$12.72
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	BANANAS/LB	\$6.32
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	TOMATOES/LB	\$5.97
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	HEAD LETTUCE	\$3.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	BELL PEPPER	\$1.38
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	PKG TORTILLAS	\$6.87
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	GROUND HAMBURGER/LB	\$20.93
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	DZN EGGS	\$6.45
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	PKG TURKEY LUNCH MEAT	\$13.45
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	HAM LUNCH MEAT	\$13.45
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	HOT DOGS	\$6.45
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	SLICED CHEESE	\$6.36
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	SHREDDED CHEESE	\$5.50
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	MAYO	\$2.49
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	SALSA	\$11.25
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	ONIONS/LB	\$2.07
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	CANNED BEANS	\$2.97
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC 4/26/17		29102.1000.53711.1010.008047.0000	TACO SEASONING	\$1.38

39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	PKG GROUND SAUSAGE	\$19.16
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	BUTTER- STICKS	\$4.99
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	SOUR CREAM	\$1.99
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	LG TRASH BAGS	\$9.49
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	FROZEN HASH BROWNS	\$8.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	CONTAINER BUTTER	\$4.25
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	JELLY	\$7.38
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	SODA	\$12.76
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	CANNED BISQUITS	\$8.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	GALLON WATER	\$6.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	CASE BOTTLES WATER	\$12.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	BAG FLOUR	\$2.49
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	MARSHMALLOWS	\$8.07
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	GRAHAM CRACKERS	\$8.38
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	CHOC BARS	\$6.00
39564	05/02/2017	1198	LOWE'S PAY AND SAVE INC	4/26/17	29102.1000.53711.1010.008047.0000	CREDIT	(\$12.45)
						Check Total:	\$273.24
39565	05/02/2017	1198	PSAT/NMSQT	V89700	11000.1000.55915.1010.008000.0000	FALL 2016	\$165.00
						Check Total:	\$165.00
39566	05/02/2017	1198	RHONDA J LEE-HICKS	2017-9	11000.2100.53213.2000.008000.0000	2016-2017 - OCCUPATIONAL THERAPIST	\$4,620.53
						Check Total:	\$4,620.53
39567	05/02/2017	1198	UNLIMITED THERAPY, LLC	1472	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA TELE THERAPY	\$4,036.80
						Check Total:	\$4,036.80
39568	05/09/2017	1202	ADAN ESTRADA	V883719	11000.2300.53711.0000.008000.0000	REFUND FOR SURVEY	\$162.00
						Check Total:	\$162.00
39569	05/09/2017	1202	AMBER ARCHULETA	5/3-5/5/17 - PER DIE	11000.2300.55813.0000.008000.0000	PER DIEM - STARS CONFERENCE -	\$57.09
						Check Total:	\$57.09
39570	05/09/2017	1202	CITY OF RATON	110	26156.1000.56118.1010.008000.0000	STUDENT SWIM FEE	\$159.00
						Check Total:	\$159.00
39571	05/09/2017	1202	COLFAX COUNTY SOCIETY OF ART, HISTORY &	V348316	26156.1000.56118.1010.008000.0000	DONATION FOR FIELD TRIP SERVICES	\$100.00
						Check Total:	\$100.00
39572	05/09/2017	1202	FRANK M RAEI	V573543	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOTH CIMARRON TRACK MEETS	\$168.00
39572	05/09/2017	1202	FRANK M RAEI	V573543	11000.1000.53711.9000.008034.0000	MILEAGE	\$40.50
						Check Total:	\$208.50
39573	05/09/2017	1202	HAWTHORN INN & SUITES	4/21/17	22000.1000.53711.9000.008034.0000	TWELVE ROOMS FOR THE	\$715.00

MARK SHUMATE TRACK

39573	05/09/2017	1202	HAWTHORN INN & SUITES	5/4-5/5/17	22000.1000.53711.9000.008034.0000	TWELVE ROOMS FOR STATE TRACK FOR TWO NIGHTS	\$1,255.50
						Check Total:	\$1,970.50
39574	05/09/2017	1202	JOSE L PACHECO	V851238	13000.2700.55916.0000.008000.0000	SCHOOL BUS INSPECTIONS	\$659.55
						Check Total:	\$659.55
39575	05/09/2017	1202	LOWE'S PAY AND SAVE INC	V68716	29102.1000.53711.1010.008047.0000	GILA TRIP MAY 4-6	\$255.53
						Check Total:	\$255.53
39576	05/09/2017	1202	MARC COMTOIS	V125554	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$98.42
39576	05/09/2017	1202	MARC COMTOIS	V125554	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$98.42
						Check Total:	\$196.84
39577	05/09/2017	1202	NEUROPSYCHOLOGICAL SVC OF NEW MEXICO	2017-1	24106.2100.55915.2000.008000.0000	EVALUATION OF STUDENT	\$4,265.67
						Check Total:	\$4,265.67
39578	05/09/2017	1202	NMASBO	V219970	11000.2300.53330.0000.008000.0000	NMASBO - SPRING BUDGET - LAWANA WHITTEN	\$150.00
39578	05/09/2017	1202	NMASBO	V219970	11000.2300.53330.0000.008000.0000	NMASBO - SPRING BUDGET - AMBER ARCHULETA	\$150.00
39578	05/09/2017	1202	NMASBO	V219970	11000.2300.53330.0000.008000.0000	NMASBO - SPRING BUDGET - ADAN ESTRADA	\$150.00
39578	05/09/2017	1202	NMASBO	V912271	11000.2300.53330.0000.008000.0000	2017 WINTER CONFERENCE - LAWANA WHITTEN, AMBER	\$750.00
						Check Total:	\$1,200.00
39579	05/09/2017	1202	RICKIE JOE AGUILAR JR	4/24/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL VS MESA VISTA	\$108.00
						Check Total:	\$108.00
39580	05/09/2017	1202	VILLAGE OF CIMARRON	APRIL 2017	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER	\$61.68
39580	05/09/2017	1202	VILLAGE OF CIMARRON	APRIL 2017	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER	\$239.41
39580	05/09/2017	1202	VILLAGE OF CIMARRON	APRIL 2017	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER	\$310.93
39580	05/09/2017	1202	VILLAGE OF CIMARRON	APRIL 2017	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER	\$239.41
						Check Total:	\$851.43
39581	05/09/2017	1202	VILLAGE OF EAGLE NEST	APRIL 2017	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$332.59
39581	05/09/2017	1202	VILLAGE OF EAGLE NEST	APRIL 2017	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$332.58
						Check Total:	\$665.17
39582	05/11/2017		CIMARRON MUNICIPAL SCHOOLS	V230773	29102.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$173,703.98
						Check Total:	\$173,703.98
39584	05/11/2017		MORENO VALLEY HIGH SCHOOL	MAY SEG-LEASE REIMB.	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$58,367.82
39584	05/11/2017		MORENO VALLEY HIGH SCHOOL	MAY SEG-LEASE	11000.0000.41910.0000.000000.0000	RENTALS	\$1,567.00

REIMB.

Check Total: \$59,934.82

39585	05/16/2017	1206	ALBUQUERQUE JOURNAL	10001346953-0421	11000.2300.55915.0000.008000.0000	LEAGL AD – RFP – 2017–2018 AUDITING FIRM	\$25.69
						Check Total:	\$25.69
39586	05/16/2017	1206	ALL SPORTS TROPHIES INC	V509088	11000.1000.56118.9000.008034.0000	ATHLETIC AWARDS	\$286.00
						Check Total:	\$286.00
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	035650315629	26156.1000.56118.1010.008000.0000	IVORY RESUME PAPER	\$16.69
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	1437375246613	26156.1000.56118.1010.008000.0000	9 x 12 ENVELOPES	\$13.50
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	159861921113	26156.1000.56118.1010.008000.0000	WHITE RESUME PAPER	\$10.90
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	159861921113	26156.1000.56118.1010.008000.0000	ECONOMY VIEW BINDERS	\$148.20
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	159861921113	26156.1000.56118.1010.008000.0000	CLEAR SHEET PROTECTORS	\$18.96
39587	05/16/2017	1206	AMAZON.COM CREDIT PLAN	159861921113	26156.1000.56118.1010.008000.0000	1" 3 RING BINDERS	\$66.05
						Check Total:	\$274.30
39588	05/16/2017	1206	ASHLEY L. PETERSON	003	11000.2100.55915.0000.008000.0000	DIRECT SVCS TO INCLUDE TEACHING AND TRAINING	\$450.00
						Check Total:	\$450.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	ALUMINUM RELAY BATON	\$15.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	1K WOMENS/JR GILL RED DISCUS	\$164.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	600 G TRU–FLIGHT 40M JAVELIN	\$170.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	STARTING BLANKS .32 CAL / 50 ROUNDS	\$390.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	HIP NUMBERS 1–18 SETS OF 25	\$62.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	PENNANT STREAMERS 100'	\$120.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	BSN TEAM TAPE BY MUELLER (32 ROLLS/CS)	\$60.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	MEASURING TAPE	\$40.00
39589	05/16/2017	1206	BSN SPORTS LLC	98903566	22000.1000.56118.9000.008034.0000	SHIPPING	\$75.00
						Check Total:	\$1,096.00
39590	05/16/2017	1206	CARL MONDRAGON	5/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL VS. MORA	\$54.00
						Check Total:	\$54.00
39591	05/16/2017	1206	DANNY J LUJAN	2017	11000.1000.53711.9000.008034.0000	OFFICIALS ASSIGNOR FOR JV BOYS BASKETBALL	\$75.00

						Check Total:	\$75.00
39592	05/16/2017	1206	DURHAM SCHOOL SERVICES LP91412254		22000.1000.55817.9000.008034.0000	BUS TO MAXWELL ON	\$196.21
39592	05/16/2017	1206	DURHAM SCHOOL SERVICES LP91421843		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
						Check Total:	\$300.74
39593	05/16/2017	1206	GARDENSWARTZ SPORTS TEAM0000008015 SALES		11000.1000.56118.9000.008034.0000	SUPER SEAM HS BASEBALL	\$279.84
39593	05/16/2017	1206	GARDENSWARTZ SPORTS TEAM0000008015 SALES		11000.1000.56118.9000.008034.0000	HOOK/LOOP CAPS - RED	\$198.75
39593	05/16/2017	1206	GARDENSWARTZ SPORTS TEAM0000008015 SALES		11000.1000.56118.9000.008034.0000	OSFM BATTING HELMET -	\$99.80
39593	05/16/2017	1206	GARDENSWARTZ SPORTS TEAM0000008015 SALES		11000.1000.56118.9000.008034.0000	SIZED BATTING HELMET - RED	\$74.85
39593	05/16/2017	1206	GARDENSWARTZ SPORTS TEAM0000008015 SALES		11000.1000.56118.9000.008034.0000	PRO STOCK LITE WOOD BAT - 32" IN STOCK AND 33"	\$100.00
						Check Total:	\$753.24
39594	05/16/2017	1206	GTM SPORTSWEAR	100013821	11000.1000.53711.9000.008034.0000	CROSS COUNTRY UNIFORMS	\$2,810.00
						Check Total:	\$2,810.00
39595	05/16/2017	1206	JAMES VIGIL	4/24/17 & 5/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL GAMES VS MESA VISTA AND	\$162.00
39595	05/16/2017	1206	JAMES VIGIL	4/24/17 & 5/2/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$33.77
						Check Total:	\$195.77
39596	05/16/2017	1206	NEW MEXICO ACTIVITIES ASSOCIATION	V212948	11000.2200.53711.0000.008000.0000	2017-2017 - MEMBERSHIP DUES - CIMARRON	\$253.00
39596	05/16/2017	1206	NEW MEXICO ACTIVITIES ASSOCIATION	V212948	11000.2200.53711.0000.008000.0000	2017-2018 - CIMARRON HIGH SCHOOL -	\$2,519.00
39596	05/16/2017	1206	NEW MEXICO ACTIVITIES ASSOCIATION	V212948	11000.2200.53711.0000.008000.0000	2017-2018 - EAGLE NEST ELEMENTARY /MIDDLE	\$253.00
						Check Total:	\$3,025.00
39597	05/16/2017	1206	PURCHASE POWER	1004055570	11000.2300.56118.0000.008000.0000	RED INK	\$183.57
39597	05/16/2017	1206	PURCHASE POWER	1004055570	11000.2300.56118.0000.008000.0000	DOUBLE TAPE POSTAGE SHEETS	\$33.14
						Check Total:	\$216.71
39598	05/16/2017	1206	SPRINGER ELECTRIC COOPERATIVE INC	27119	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$124.38
39598	05/16/2017	1206	SPRINGER ELECTRIC COOPERATIVE INC	27119	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$1,146.80
39598	05/16/2017	1206	SPRINGER ELECTRIC COOPERATIVE INC	27119	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$543.82
39598	05/16/2017	1206	SPRINGER ELECTRIC COOPERATIVE INC	27119	11000.2600.54411.0000.008034.0000	INCREASE 2016-2017 - CHS ELECTRICITY	\$1,124.44

39598	05/16/2017	1206	SPRINGER ELECTRIC COOPERATIVE INC	27119	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$1,146.80	
							Check Total:	\$4,086.24
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$176.38	
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$32.79	
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.2300.55813.0000.008000.0000	CREDIT	(\$5.23)	
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$134.02	
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.2600.55813.0000.008034.0000	FLEET FUEL	\$96.47	
39599	05/16/2017	1206	WEX BANK	49598887-2	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$42.56	
39599	05/16/2017	1206	WEX BANK	49598887-2	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$261.92	
							Check Total:	\$738.91
39600	05/16/2017	1206	ZIA NATURAL GAS COMPANY	V768280	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS	\$71.33	
39600	05/16/2017	1206	ZIA NATURAL GAS COMPANY	V768280	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$561.34	
39600	05/16/2017	1206	ZIA NATURAL GAS COMPANY	V768280	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS	\$1,369.34	
39600	05/16/2017	1206	ZIA NATURAL GAS COMPANY	V768280	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$561.34	
							Check Total:	\$2,563.35
39601	05/23/2017	1210	COOPERATIVE EDUCATIONAL SERVICES	36-019150	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$4,316.78	
							Check Total:	\$4,316.78
39602	05/23/2017	1210	DATA PLUS PRINTING INC	18577	11000.2300.56118.0000.008000.0000	BUSINESS CARDS - TEDDY SALAZAR & ANITA PADILLA	\$44.00	
39602	05/23/2017	1210	DATA PLUS PRINTING INC	18577-B	22000.1000.56118.9000.008034.0000	TWO PART NCR FORM FOR PRE AND POST INSPECTION	\$51.00	
							Check Total:	\$95.00
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446909		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446912		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446914		11000.1000.55817.9000.008034.0000	BUS FOR STATE TRACK	\$431.08	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446919		11000.1000.55817.9000.008034.0000	BUS FOR STATE TRACK	\$431.08	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446922		11000.1000.55817.9000.008034.0000	BUS FOR STATE TRACK	\$435.08	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446925		13000.2700.54620.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$5,393.90	
39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446925		13000.2700.55112.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$32,979.70	

39603	05/23/2017	1210	DURHAM SCHOOL SERVICES LP91446925		13000.2700.55112.0000.008000.0000	2016-2017 -	\$1,000.00
						Check Total:	\$40,879.90
39604	05/23/2017	1210	GTM SPORTSWEAR	100013822	11000.1000.53711.9000.008034.0000	ULTRAFUSE ALLOY TRACK SHIRT WOMENS CUT (EN)	\$200.00
						Check Total:	\$200.00
39605	05/23/2017	1210	HOTEL ALBUQUERQUE AT OLD TOWN	20093517/20093516	29102.1000.53711.1010.008047.0000	PYMT NEEDED BY MAY 15 (2 WEEKS PRIOR TO RES DATE)	\$315.00
						Check Total:	\$315.00
39606	05/23/2017	1210	NORTHERN NEW MEXICO GAS COMPANY-AF	895	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2016 - 2017 SCHOOL YEAR	\$1,767.77
						Check Total:	\$1,767.77
39607	05/23/2017	1210	OFFICE DEPOT	923560773001	11000.1000.56118.1010.008047.0000	MARLENE PITTMAN CLASSROOM SUPPLIES	\$79.60
39607	05/23/2017	1210	OFFICE DEPOT	923561375001	11000.1000.56118.1010.008047.0000	MARLENE PITTMAN CLASSROOM SUPPLIES	\$14.98
						Check Total:	\$94.58
39608	05/23/2017	1210	THE PETER'S CORPORATION	2017-0310	29102.1000.53330.1010.008047.0000	CHECK NEEDED****ADVISORY END	\$2,645.00
						Check Total:	\$2,645.00
39609	05/25/2017		CIMARRON MUNICIPAL SCHOOLS	V358351	29102.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$155,372.68
						Check Total:	\$155,372.68
39610	05/31/2017	1215	ALL SPORTS TROPHIES INC	187101	11000.1000.56118.9000.008034.0000	TRACK AND FIELD AWARD PLAQUES	\$143.00
						Check Total:	\$143.00
39611	05/31/2017	1215	ASHLEY L. PETERSON	004	11000.2100.55915.0000.008000.0000	DIRECT SVCS TO INCLUDE TEACHING AND TRAINING	\$450.00
						Check Total:	\$450.00
39612	05/31/2017	1215	CARL MONDRAGON	4/8/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BASEBALL ON 4/8 VS PENASCO	\$54.00
39612	05/31/2017	1215	CARL MONDRAGON	4/8/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$34.02
						Check Total:	\$88.02
39613	05/31/2017	1215	CIMARRON MUNICIPAL SCHOOLS	MAY 2017	24118.3100.56116.0000.008033.0000	OCTOBER 1, 2016 - JUNE 30, 2017 - FRESH FRUITS &	\$606.31
39613	05/31/2017	1215	CIMARRON MUNICIPAL SCHOOLS	MAY 2017	24118.3100.56116.0000.008047.0000	OCTOBER 1, 2016 - JUNE 30, 2017 - FRESH FRUITS &	\$222.63
						Check Total:	\$828.94

39614	05/31/2017	1215	CITY OF RATON	110-2017	26156.1000.56118.1010.008000.0000	STUDENT SWIM FEE	\$159.00
						Check Total:	\$159.00
39615	05/31/2017	1215	CRISTINA CISNEROS	2017-8	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$499.82
						Check Total:	\$499.82
39616	05/31/2017	1215	ENABLING DEVICES	0424619-IN	24106.1000.56118.2000.008000.0000	IPAD WIRELESS TWO SWITCH	\$224.95
						Check Total:	\$224.95
39617	05/31/2017	1215	HERFF JONES	859645	11000.2100.56118.0000.008000.0000	DIPLOMAS – SEE ATTACHED DOCUMENT FOR NAMES	\$101.85
39617	05/31/2017	1215	HERFF JONES	864514	11000.2100.56118.0000.008000.0000	DIPLOMA COVERS – RED	\$175.97
						Check Total:	\$277.82
39618	05/31/2017	1215	J W PEPPER & SON INC	10795818	11000.1000.56118.1010.008034.0000	CAKE BY THE OCEAN	\$62.00
39618	05/31/2017	1215	J W PEPPER & SON INC	10795818	11000.1000.56118.1010.008034.0000	BANG BANG	\$45.00
39618	05/31/2017	1215	J W PEPPER & SON INC	10795818	11000.1000.56118.1010.008034.0000	SHUT UP AND DANCE	\$59.99
						Check Total:	\$166.99
39619	05/31/2017	1215	KIT CARSON ELECTRIC COOPERATIVE INC	V568525	11000.2600.54411.0000.008047.0000	(2016–2017) ENES ELECTRICITY	\$1,104.25
39619	05/31/2017	1215	KIT CARSON ELECTRIC COOPERATIVE INC	V568525	11000.2600.54411.0000.008048.0000	(2016–2017) ENMS ELECTRICITY	\$1,104.25
						Check Total:	\$2,208.50
39620	05/31/2017	1215	LETITIA MARTINEZ	V405019	11000.2300.53330.0000.008000.0000	CIMARRON, NM TO MESCALERO, NM –	\$187.52
39620	05/31/2017	1215	LETITIA MARTINEZ	V405019	11000.2300.53330.0000.008000.0000	MEALS	\$52.00
39620	05/31/2017	1215	LETITIA MARTINEZ	V405019	11000.2300.53330.0000.008000.0000	INN OF THE MOUNTAIN GODS RESORT & CASINO	\$229.32
						Check Total:	\$468.84
39621	05/31/2017	1215	NICHOLAS S. BOEDER	V534636	11000.2100.55915.0000.008000.0000	CLINICAL SOCIAL WORK SUPERVISION	\$300.00
						Check Total:	\$300.00
39622	05/31/2017	1215	OFFICE DEPOT	926710885001	11000.2100.56118.0000.008000.0000	LIGHTNING IPAD CHARGERS – BLACK	\$349.12
39622	05/31/2017	1215	OFFICE DEPOT	926714337001	24106.1000.56118.2000.008000.0000	CARD STOCK – WHITE	\$11.99
39622	05/31/2017	1215	OFFICE DEPOT	926714337001	24106.1000.56118.2000.008000.0000	CARD STOCK – YELLOW	\$7.76
39622	05/31/2017	1215	OFFICE DEPOT	926714337001	24106.1000.56118.2000.008000.0000	CARD STOCK – RED	\$10.20
39622	05/31/2017	1215	OFFICE DEPOT	926714337001	24106.1000.56118.2000.008000.0000	CARD STOCK – BLUE	\$7.76
39622	05/31/2017	1215	OFFICE DEPOT	926714338001	24106.1000.56118.2000.008000.0000	VELCRO TAPE	\$67.69
						Check Total:	\$454.52
39623	05/31/2017	1215	PRINCETON HEALTH PRESS	230502	25233.1000.53711.1010.008000.0000	ELEMENTARY TRAINING SET GRADES 3–4	\$95.00
39623	05/31/2017	1215	PRINCETON HEALTH PRESS	230502	25233.1000.53711.1010.008000.0000	ELEMENTARY TRAINING SET GRADES 4–5	\$95.00

39623	05/31/2017	1215	PRINCETON HEALTH PRESS	230502	25233.1000.53711.1010.008000.0000	MIDSCHOOL SET GRADES	\$125.00	
39623	05/31/2017	1215	PRINCETON HEALTH PRESS	230502	25233.1000.53711.1010.008000.0000	MIDSCHOOL SET GRADES	\$114.00	
							Check Total:	\$429.00
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	CUSTOM RIBBONS – CARL GAMMAGE INVITE	\$96.72	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	CUSTOM RIBBONS – RUNNING RAMS RELAYS	\$193.44	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	CUSTOM RIBBONS – CIMARRON MID SCHOOL	\$180.96	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	RIBBON MEDAL – TRACK – GOLD	\$151.90	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	RIBBON MEDAL – TRACK – SILVER	\$151.90	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	RIBBON MEDAL – TRACK – BRONZE	\$151.90	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	RED – 7/8 X 30 NECK RIBBON	\$83.70	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	WHITE – 7/8 X 30 NECK RIBBON	\$83.70	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	TROPHY 2 COLUMN X 16	\$47.90	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	TROPHY 2 COLUMN X 20	\$173.70	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	TROPHY 2 COLUMN X 24	\$135.80	
39624	05/31/2017	1215	RAPID RIBBONS	249290A	22000.1000.56118.9000.008034.0000	SHIPPING	\$27.69	
							Check Total:	\$1,479.31
39625	05/31/2017	1215	RHONDA J LEE-HICKS	2017-10	11000.2100.53213.2000.008000.0000	2016–2017 – OCCUPATIONAL THERAPIST	\$5,246.16	
							Check Total:	\$5,246.16
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	CALIFONE HEARING PROTECTOR – HS40 BASIC	\$82.08	
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	BOUNCY BANDS FOR CHAIRS	\$37.02	
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	SHAPE IT! SAND WHITE 5 LBS	\$36.38	
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	DRY ERASE BOARDS DUAL SIDED – 9 X 12	\$39.38	
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	ERASE DRY–ERASE	\$13.95	
39626	05/31/2017	1215	SCHOOL SPECIALTY	208118233181	24106.1000.56118.2000.008000.0000	BOARD MAGNETIC DRY	\$26.95	
							Check Total:	\$235.76

39627	05/31/2017	1215	STAR AUTISM SUPPORT, INC.	17852	24106.1000.53711.2000.008000.0000	STAR PROGRAM KIT- LEVEL	\$350.00
39627	05/31/2017	1215	STAR AUTISM SUPPORT, INC.	17852	24106.1000.53711.2000.008000.0000	STAR PROGRAM KIT - LEVEL 2	\$350.00
39627	05/31/2017	1215	STAR AUTISM SUPPORT, INC.	17852	24106.1000.53711.2000.008000.0000	BOARDMAKER PLUS! V6 FOR WINDOWS	\$508.90
						Check Total:	\$1,208.90
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56112.2000.008000.0000	PACEMAKER BASIC ENGLISH COMPOSITION TEXTBOOK	\$179.97
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56112.2000.008000.0000	PACEMAKER BASIC ENGLISH GRAMMER TEXTBOOK	\$179.97
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56112.2000.008000.0000	ALGEBRA HARDCOVER TEXTBOOKMAT	\$53.49
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56112.2000.008000.0000	BASIC MATH SKILLS HARDCOVER TEXTBOOK	\$102.98
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56113.2000.008000.0000	BASIC ENGLISH GRAMMAR TEACHER'S RESOURCE	\$212.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56113.2000.008000.0000	ALGEBRA TEACHER'S RESOURCE LIBRARY CD	\$212.49
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56113.2000.008000.0000	BASIC ENGLISH COMPOSITION TEACHER'S	\$212.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56113.2000.008000.0000	BASIC MATH SKILLS TEACHER'S RESOURCE	\$205.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC ENGLISH GRAMMAR STUDENT WORKBOOK	\$21.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC ENGLISH COMPOSITION	\$77.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC ENGLISH COMPOSITION STUDENT	\$21.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC ENGLISH GRAMMAR WRAPAROUND TEACHER'S	\$77.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC MATH SKILLS STUDENT WORKBOOK	\$20.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	BASIC MATH SKILLS TEACHER'S EDITION	\$72.49
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	ALBEGRA TEACHER'S	\$74.99
39628	05/31/2017	1215	WIESER EDUCATIONAL	79244	24106.1000.56118.2000.008000.0000	ALGEBRA STUDENT	\$197.12
						Check Total:	\$1,926.42

Bank Total: \$496,402.35

EDUCATIONAL TECHNOLOGY BONDS BANK

1250	05/02/2017	1200	BACA VALLEY TELEPHONE CO INC	MAY 2017	31900.4000.54416.0000.008000.0000	2016-2017 INTERNET - ADMINISTRATION	\$339.46
1250	05/02/2017	1200	BACA VALLEY TELEPHONE CO INC	MAY 2017	31900.4000.54416.0000.008033.0000	2016-2017 INTERNET - CES	\$339.47
1250	05/02/2017	1200	BACA VALLEY TELEPHONE CO INC	MAY 2017	31900.4000.54416.0000.008034.0000	2016-2017 INTERNET - CHS	\$339.47
1250	05/02/2017	1200	BACA VALLEY TELEPHONE CO INC	MAY 2017	31900.4000.54416.0000.008036.0000	2016-2017 INTERNET -	\$339.47
						Check Total:	\$1,357.87
1251	05/02/2017	1200	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-005	31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
						Check Total:	\$2,857.14
1252	05/02/2017	1200	KIT CARSON TELECOM	333166	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$1,482.80
						Check Total:	\$1,482.80
1253	05/02/2017	1200	T-MOBILE USA, INC	MARCH/APRIL 2017	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$94.05
						Check Total:	\$94.05
1254	05/09/2017	1204	CENTURYLINK	V441350	31900.4000.54416.0000.008047.0000	2016-2017 - LOCAL & OTHER SERVICES ENES -	\$127.76
1254	05/09/2017	1204	CENTURYLINK	V441350	31900.4000.54416.0000.008048.0000	2016-2017 - LOCAL & OTHER SERVICES ENEMS -	\$127.76
						Check Total:	\$255.52
1255	05/16/2017	1208	CDWG INC	HQF3757	31900.4000.57332.0000.008000.0000	TRIPP LITE SMART 500 VA 300W UPS	\$171.78
1255	05/16/2017	1208	CDWG INC	HQF3757	31900.4000.57332.0000.008036.0000	TRIPP LITE SMART 500 VA 300W	\$171.78
1255	05/16/2017	1208	CDWG INC	HQF3757	31900.4000.57332.0000.008047.0000	TRIPP LITE SMART 500 VA 300W	\$171.78
						Check Total:	\$515.34
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008036.0000	FWAS4160 - SKYUS DUAL SIM & GPS GENERIC RETAIL	\$299.00

1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008036.0000	FWS8540 ANTENNA, XLTE WHIP SMA MALE	\$34.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008036.0000	FW50085 - MOUNTING BRACKET, NON-LOCKING	\$15.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008036.0000	BASIC PROVISIONING	\$20.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008036.0000	SHIPPING COST	\$17.88
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008047.0000	SHIPPING COST	\$17.88
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008047.0000	BASIC PROVISIONING	\$20.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008047.0000	FW50085 - MOUNTING BRACKET, NON-LOCKING	\$15.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008047.0000	FWS8540 ANTENNA, XLTE WHIP SMA MALE	\$34.00
1256	05/16/2017	1208	INSEEGO CORP.	30155603	31900.4000.57332.0000.008047.0000	FWAS4160 - SKYUS DUAL SIM & GPS GENERIC RETAIL	\$299.00
						Check Total:	\$771.76
1257	05/16/2017	1208	SCHOOL TECH SOLUTIONS	04-17B-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$2,169.28
						Check Total:	\$2,169.28
1258	05/23/2017	1212	CENTURYLINK	V598594	31900.4000.54416.0000.008000.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$258.41
1258	05/23/2017	1212	CENTURYLINK	V598594	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$133.89
1258	05/23/2017	1212	CENTURYLINK	V598594	31900.4000.54416.0000.008034.0000	2016-2017 - INCREASE CHS - 575-376-2241-396B	\$2.63
1258	05/23/2017	1212	CENTURYLINK	V598594	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$133.89
						Check Total:	\$528.82
1259	05/31/2017	1217	T-MOBILE USA, INC	MAY 2017	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$117.29

SB 9 BANK ACCOUNT

5119	05/02/2017	1199	BACA VALLEY TELEPHONE CO INC	20160327	31701.4000.54315.0000.008000.0000	ADJUSTING BUS CAMERAS	\$113.14
						Check Total:	\$113.14
5120	05/02/2017	1199	BENNETT'S LLC	13403	31701.4000.54315.0000.008000.0000	MOVING BOXES	\$300.00
						Check Total:	\$300.00

5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL SERVICES CONTRACT	\$101.52
5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$7.89
5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008033.0000	2016-2017 - PROFESSIONAL SERVICES	\$785.14
5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$61.16
5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$785.14
5121	05/02/2017	1199	NATURE SCAPES INC	17035	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$61.16
5121	05/02/2017	1199	NATURE SCAPES INC	17036	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,611.04
5121	05/02/2017	1199	NATURE SCAPES INC	17036	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$125.19
5121	05/02/2017	1199	NATURE SCAPES INC	17037	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$73.72
5121	05/02/2017	1199	NATURE SCAPES INC	17037	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$980.16
5121	05/02/2017	1199	NATURE SCAPES INC	17037	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$980.16
5121	05/02/2017	1199	NATURE SCAPES INC	17037	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$73.72
5122	05/02/2017	1199	PROFESSIONAL AUTOMOTIVE LLC	036985	31701.4000.56118.0000.008000.0000	(2016-2017) VARIOUS ITEMS FOR SCHOOL	\$63.02
						Check Total:	\$63.02
5123	05/02/2017	1199	RECORDS ACE HARDWARE	260326	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS	\$54.26
5123	05/02/2017	1199	RECORDS ACE HARDWARE	260328	31701.4000.57332.0000.008000.0000	(2016-2017) CIMARRON EQUIPMENT	\$179.99
						Check Total:	\$234.25
5124	05/09/2017	1203	ALPINE LUMBER	51207032	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$26.95
5124	05/09/2017	1203	ALPINE LUMBER	51207032	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$26.95
						Check Total:	\$53.90
5125	05/09/2017	1203	BENNETT'S LLC	17-13448	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5126	05/09/2017	1203	BOB'S YARD INC	441469	31701.4000.54315.0000.008034.0000	PORTA POTTY FOR	\$250.00
						Check Total:	\$250.00
5127	05/09/2017	1203	COOPERATIVE EDUCATIONAL SERVICES	24-063657	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$37,592.32
5127	05/09/2017	1203	COOPERATIVE EDUCATIONAL SERVICES	24-063657	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES -	\$217.25
						Check Total:	\$37,809.57

5128	05/09/2017	1203	NORTHERN NEW MEXICO GAS COMPANY-AF	S0014251	31701.4000.54315.0000.008047.0000	REPAIR CIRCUIT BOARD	\$50.00	
5128	05/09/2017	1203	NORTHERN NEW MEXICO GAS COMPANY-AF	S0014251	31701.4000.54315.0000.008048.0000	REPAIR CIRCUIT BOARD	\$50.00	
							Check Total:	\$100.00
5129	05/09/2017	1203	OLD GUARD LLC	V178941	31701.4000.54315.0000.008033.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.30	
5129	05/09/2017	1203	OLD GUARD LLC	V178941	31701.4000.54315.0000.008034.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.32	
5129	05/09/2017	1203	OLD GUARD LLC	V178941	31701.4000.54315.0000.008036.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.30	
5129	05/09/2017	1203	OLD GUARD LLC	V178941	31701.4000.54315.0000.008047.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.32	
5129	05/09/2017	1203	OLD GUARD LLC	V178941	31701.4000.54315.0000.008048.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.32	
							Check Total:	\$536.56
5130	05/09/2017	1203	VILLAGE OF CIMARRON	APRIL 2017 - RF	31701.4000.54315.0000.008000.0000	(2016–2017) ADMIN SOLID WASTE	\$78.12	
5130	05/09/2017	1203	VILLAGE OF CIMARRON	APRIL 2017 - RF	31701.4000.54315.0000.008033.0000	(2016–2017) CES SOLID WASTE	\$78.12	
5130	05/09/2017	1203	VILLAGE OF CIMARRON	APRIL 2017 - RF	31701.4000.54315.0000.008034.0000	(2016–2017) CHS SOLID WASTE	\$78.12	
5130	05/09/2017	1203	VILLAGE OF CIMARRON	APRIL 2017 - RF	31701.4000.54315.0000.008036.0000	(2016–2017) CMS SOLID WASTE	\$78.12	
							Check Total:	\$312.48
5131	05/16/2017	1207	ALPINE LUMBER	51207387	31701.4000.54315.0000.008047.0000	(2016–2017) MAINTENANCE	\$9.99	
5131	05/16/2017	1207	ALPINE LUMBER	51207387	31701.4000.54315.0000.008048.0000	(2016–2017) MAINTENANCE	\$9.99	
5131	05/16/2017	1207	ALPINE LUMBER	51207573	31701.4000.54315.0000.008047.0000	(2016–2017) MAINTENANCE	\$6.49	
5131	05/16/2017	1207	ALPINE LUMBER	51207573	31701.4000.54315.0000.008048.0000	(2016–2017) MAINTENANCE	\$6.50	
							Check Total:	\$32.97
5132	05/16/2017	1207	CDWG INC	HSB1299	31701.4000.57332.0000.008034.0000	CISCO MERAKI MR52 – WIRELESS ACCESS POINT	\$4,526.64	
5132	05/16/2017	1207	CDWG INC	HSB1299	31701.4000.57332.0000.008034.0000	CISCO MERAKI MR84 – CLOUD MANAGED –	\$2,587.44	
5132	05/16/2017	1207	CDWG INC	HSB1299	31701.4000.57332.0000.008034.0000	CISCO MERAKI ENTERPRISE CLOUD CONTROLLER –	\$1,245.04	
							Check Total:	\$8,359.12
5133	05/16/2017	1207	DECKER, INC.	191369A	31701.4000.57332.0000.008000.0000	TIP & ROLL ROLLAWAY	\$105.95	

5133	05/16/2017	1207	DECKER, INC.	191369A	31701.4000.57332.0000.008000.0000	MOVE JACK	\$132.95
5133	05/16/2017	1207	DECKER, INC.	191369A	31701.4000.57332.0000.008000.0000	4 WHEELER MOVER DOLLIES	\$68.91
5133	05/16/2017	1207	DECKER, INC.	191369A	31701.4000.57332.0000.008000.0000	8 WHEEL MOVER WITH JACK	\$73.37
						Check Total:	\$381.18
5134	05/16/2017	1207	FIRE SAFETY INDUSTRIES	380260	31701.4000.54315.0000.008034.0000	FIRE INSPECTION – CHS	\$173.35
5134	05/16/2017	1207	FIRE SAFETY INDUSTRIES	380261	31701.4000.54315.0000.008033.0000	FIRE INSPECTION – CEMS	\$90.15
5134	05/16/2017	1207	FIRE SAFETY INDUSTRIES	380261	31701.4000.54315.0000.008036.0000	FIRE INSPECTION – CEMS	\$90.15
5134	05/16/2017	1207	FIRE SAFETY INDUSTRIES	380263	31701.4000.54315.0000.008047.0000	FIRE INSPECTION – ENEMS	\$90.15
5134	05/16/2017	1207	FIRE SAFETY INDUSTRIES	380263	31701.4000.54315.0000.008048.0000	FIRE INSPECTION – ENEMS	\$90.15
						Check Total:	\$533.95
5135	05/16/2017	1207	GRAINGER	829066364-2017	31701.4000.57332.0000.008000.0000	PALLET JACK	\$377.82
						Check Total:	\$377.82
5136	05/16/2017	1207	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3303487174	31701.4000.54315.0000.008000.0000	2016–2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5137	05/16/2017	1207	TASCOSA OFFICE MACHINES INC	9GA951	31701.4000.54315.0000.008000.0000	(2016–2017) CONTRACT YEAR (08/01/16–07/31/17)	\$316.52
5137	05/16/2017	1207	TASCOSA OFFICE MACHINES INC	9GA951	31701.4000.54315.0000.008000.0000	2016–2017 – CONTRACT YEAR INCREASE	\$550.56
5137	05/16/2017	1207	TASCOSA OFFICE MACHINES INC	9GA952	31701.4000.54315.0000.008000.0000	2016–2017 – CONTRACT YEAR INCREASE	\$1,496.87
						Check Total:	\$2,363.95
5138	05/23/2017	1211	COOPERATIVE EDUCATIONAL SERVICES	24-064054	31701.4000.54315.0000.008034.0000	16" LAMBS WOOL BLOCK REFILL	\$172.83
						Check Total:	\$172.83
5139	05/31/2017	1216	ALPINE LUMBER	51209493	31701.4000.54315.0000.008047.0000	(2016–2017) MAINTENANCE	\$12.01
5139	05/31/2017	1216	ALPINE LUMBER	51209493	31701.4000.54315.0000.008048.0000	(2016–2017) MAINTENANCE	\$12.01
5139	05/31/2017	1216	ALPINE LUMBER	51209713	31701.4000.54315.0000.008047.0000	(2016–2017) MAINTENANCE	\$7.48
5139	05/31/2017	1216	ALPINE LUMBER	51209713	31701.4000.54315.0000.008048.0000	(2016–2017) MAINTENANCE	\$7.49
						Check Total:	\$38.99
5140	05/31/2017	1216	COOPERATIVE EDUCATIONAL SERVICES	24-064367	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES – CIMARRON	\$21,766.59
5140	05/31/2017	1216	COOPERATIVE EDUCATIONAL SERVICES	24-064367	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES –	\$375.50
						Check Total:	\$22,142.09
5141	05/31/2017	1216	GEO-TEST INC	85004	31100.4000.53414.0000.008000.0000	SOIL TESTING	\$4,400.00
5141	05/31/2017	1216	GEO-TEST INC	85004	31100.4000.53414.0000.008000.0000	GRT @ 8.13250%	\$365.75
						Check Total:	\$4,765.75
						Bank Total:	\$84,666.41

Cimarron Municipal Schools

Deposit Listing

Date:05/01/2017-05/31/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Clear Date
363034366	05/01/2017	CHS - RAM PRIDE BOOSTERS	\$304.00	\$0.00	\$304.00	05/31/2017
363034367	05/01/2017	CHS - SNACK SALES	\$26.00	\$0.00	\$26.00	05/31/2017
363034368	05/01/2017	ENEMS - READ A THON	\$0.00	\$24.75	\$24.75	05/31/2017
363034369	05/01/2017	ENEMS - KROGER/SMITHS POINTS	\$0.00	\$53.71	\$53.71	05/31/2017
363034370	05/02/2017	ENEMS - BOX TOPS FOR EDUCATION	\$0.00	\$58.50	\$58.50	05/31/2017
363034371	05/02/2017	ENEMS - YEARBOOK SALES	\$75.00	\$20.00	\$95.00	05/31/2017
363034372	05/02/2017	ENEMS - READATHON	\$393.00	\$0.00	\$393.00	05/31/2017
363034373	05/02/2017	CHS - CLASS OF 2018	\$84.75	\$115.00	\$199.75	05/31/2017
363034374	05/02/2017	CHS - SNACK SALES	\$20.00	\$0.00	\$20.00	05/31/2017
363034375	05/04/2017	CHS - SNACK SALES	\$35.00	\$0.00	\$35.00	05/31/2017
363034376	05/03/2017	CHS - SHOP	\$373.00	\$238.00	\$611.00	05/31/2017
363034377	05/03/2017	ENEMS - BAND	\$0.00	\$210.00	\$210.00	05/31/2017
363034378	05/03/2017	ENEMS - SNACK SALES	\$19.20	\$0.00	\$19.20	05/31/2017
363034379	05/04/2017	ZANE SCHOLARSHIP - AUSTIN LUKSICH	\$0.00	\$500.00	\$500.00	05/31/2017
363034385	05/08/2017	CHS - SNACK SALES	\$21.00	\$0.00	\$21.00	05/31/2017
363034386	05/09/2017	CHS - SNACK SALES	\$16.00	\$0.00	\$16.00	05/31/2017
363034387	05/09/2017	CHS - SHOP	\$180.00	\$606.16	\$786.16	05/31/2017
363034388	05/10/2017	CIMARRON MUNICIPAL SCHOOLS - HALOS DONATION	\$0.00	\$500.00	\$500.00	05/31/2017
363034389	05/10/2017	CHS - CHS TEACHERS - PACIFIC INSTITUTE	\$0.00	\$500.00	\$500.00	05/31/2017
363034390	05/10/2017	CHS - SNACK SALES	\$31.00	\$0.00	\$31.00	05/31/2017
363034391	05/10/2017	ENEMS - ROTARY CLUB	\$34.01	\$100.00	\$134.01	05/31/2017
363034392	05/10/2017	ENEMS - KRISPY KREME FUND RAISER	\$530.00	\$490.00	\$1,020.00	05/31/2017
363034393	05/10/2017	ENEMS - YEARBOOK	\$40.00	\$0.00	\$40.00	05/31/2017
363034394	05/11/2017	CHS - SNACK SALES	\$19.00	\$0.00	\$19.00	05/31/2017
363034395	05/15/2017	ENEMS - SNACK SALES	\$32.85	\$0.00	\$32.85	05/31/2017
363034396	05/15/2017	ENEMS - 8TH GRADE DANCE	\$90.00	\$100.00	\$190.00	05/31/2017
363034397	05/16/2017	CHS - SHOP	\$380.00	\$1,356.03	\$1,736.03	05/31/2017
363034398	05/16/2017	CEMS - HALOS	\$0.00	\$20.00	\$20.00	05/31/2017
363034399	05/16/2017	CEMS - GREENHOUSE	\$78.00	\$79.00	\$157.00	05/31/2017

363034400	05/17/2017	CHS - SNACK SALES	\$43.00	\$0.00	\$43.00	05/31/2017
363034402	05/18/2017	CEMS - CEMOP	\$25.00	\$50.00	\$75.00	05/31/2017
363034403	05/19/2017	CHS - SHOP	\$0.00	\$323.00	\$323.00	05/31/2017
363034404	05/18/2017	CHS - RAM PRIDE BOOSERTS	\$0.00	\$5.00	\$5.00	05/31/2017
363034405	05/18/2017	CHS - BAND	\$0.00	\$130.00	\$130.00	05/31/2017
363034406	05/18/2017	CHS - RAM PRIDE BOOSTERS	\$25.00	\$0.00	\$25.00	05/31/2017
363034407	05/18/2017	CHS - SHOP	\$15.00	\$483.03	\$498.03	05/31/2017
363034408	05/22/2017	CEMS - GREENHOUSE	\$182.50	\$114.00	\$296.50	05/31/2017
363034409	05/23/2017	ENEMS - BAND RENTAL FEES	\$10.00	\$88.00	\$98.00	05/31/2017
363034410	05/23/2017	ENEMS - SNACK SALES	\$28.00	\$0.00	\$28.00	05/31/2017
363034411	05/23/2017	CHS - BAND	\$0.00	\$50.00	\$50.00	05/31/2017
363034412	05/24/2017	ENEMS - SNACK SALES	\$17.70	\$0.00	\$17.70	05/31/2017
363034413	05/24/2017	ENEMS - YEARBOOK	\$60.00	\$20.00	\$80.00	05/31/2017
363034414	05/25/2017	ENEMS - BARN	\$0.00	\$101.85	\$101.85	05/31/2017
363034415	05/25/2017	ENEMS - SNACK SALES	\$7.00	\$0.00	\$7.00	05/31/2017
363034416	05/25/2017	ENEMS - ACTIVITY - STARTING CASH RETURNED	\$20.00	\$0.00	\$20.00	05/31/2017
363034417	05/25/2017	CHS - RAM PRIDE BOOSTERS	\$30.00	\$30.00	\$60.00	05/31/2017
363034418	05/25/2017	CHS - SNACK SALES	\$19.00	\$0.00	\$19.00	05/31/2017
363034419	05/30/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$30.00	\$30.00	05/31/2017
363034421	05/30/2017	CHS - YEARBOOK	\$0.00	\$35.00	\$35.00	05/31/2017
363034422	05/31/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$173.00	\$173.00	05/31/2017
363034423	05/31/2017	ENEMS - WATER SALES	\$46.75	\$0.00	\$46.75	
363034425	05/17/2017	CEMOP	\$111.00	\$73.50	\$184.50	05/31/2017
363034426	05/30/2017	CHS - BAND	\$0.00	\$199.00	\$199.00	05/31/2017

Total Deposits for Bank: 53 Total Amount: \$3,421.76 \$6,876.53 \$10,298.29

CAFETERIA ACCOUNT

201321494	05/01/2017	CHS - CAFETERIA	\$3.00	\$24.80	\$27.80	05/31/2017
201321495	05/01/2017	CEMS - CAFETERIA	\$3.50	\$10.00	\$13.50	05/31/2017
201321496	05/01/2017	ENEMS - CAFETERIA	\$67.50	\$62.50	\$130.00	05/31/2017
201321497	05/01/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP - APRIL	\$0.00	\$860.54	\$860.54	05/31/2017
201321498	05/02/2017	ENEMS - CAFETERIA	\$16.05	\$28.00	\$44.05	05/31/2017
201321499	05/02/2017	CHS - CAFETERIA	\$10.00	\$28.00	\$38.00	05/31/2017
201321500	05/01/2017	USDA REIMBURSEMENT - MARCH 2017	\$0.00	\$20,598.26	\$20,598.26	05/31/2017
201321501	05/04/2017	CHS - CAFETERIA	\$7.00	\$0.00	\$7.00	05/31/2017
201321502	05/03/2017	CHS - CAFETERIA	\$0.00	\$30.00	\$30.00	05/31/2017
201321503	05/03/2017	ENEMS - CAFETERIA	\$52.85	\$5.00	\$57.85	05/31/2017
201321504	05/04/2017	ENEMS - CAFETERIA	\$15.00	\$0.00	\$15.00	05/31/2017
201321506	05/08/2017	CHS - CAFETERIA	\$7.00	\$57.00	\$64.00	05/31/2017

201321507	05/08/2017	ENEMS - CAFETERIA	\$4.25	\$0.00	\$4.25	05/31/2017
201321508	05/09/2017	CHS - CAFETERIA	\$4.00	\$0.00	\$4.00	05/31/2017
201321509	05/09/2017	ENEMS - CAFETERIA SUMMIT INVOICES	\$41.85	\$0.00	\$41.85	05/31/2017
201321512	05/10/2017	ENEMS - CAFETERIA	\$53.35	\$0.00	\$53.35	05/31/2017
201321513	05/11/2017	CEMS - CAFETERIA	\$40.00	\$75.00	\$115.00	05/31/2017
201321514	05/11/2017	ENEMS - CAFETERIA	\$14.50	\$17.50	\$32.00	05/31/2017
201321515	05/15/2017	ENEMS - CAFETERIA	\$43.20	\$41.00	\$84.20	05/31/2017
201321516	05/16/2017	CHS - CAFETERIA	\$3.00	\$18.00	\$21.00	05/31/2017
201321517	05/16/2017	ENEMS - CAFETERIA	\$62.50	\$0.00	\$62.50	05/31/2017
201321518	05/17/2017	MORA/COLFAX HEADSTART - MEALS	\$0.00	\$142.50	\$142.50	05/31/2017
201321519	05/17/2017	ENEMS - CAFETERIA	\$11.35	\$40.00	\$51.35	05/31/2017
201321520	05/18/2017	CEMS - CAFETERIA	\$4.00	\$142.50	\$146.50	05/31/2017
201321521	05/18/2017	ENEMS - CAFETERIA	\$13.50	\$32.50	\$46.00	05/31/2017
201321522	05/22/2017	ENEMS - CAFETERIA	\$26.70	\$10.00	\$36.70	05/31/2017
201321523	05/22/2017	CHS - CAFETERIA	\$0.00	\$25.20	\$25.20	05/31/2017
201321524	05/23/2017	ENEMS - CAFETERIA	\$22.35	\$0.00	\$22.35	05/31/2017
201321525	05/23/2017	CHS - CAFETERIA	\$21.00	\$0.00	\$21.00	05/31/2017
201321526	05/24/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$194.00	\$194.00	05/31/2017
201321527	05/24/2017	ENEMS - CAFETERIA	\$22.40	\$7.50	\$29.90	05/31/2017
201321528	05/25/2017	ENEMS - CAFETERIA STARTING CASH - RETURNED	\$20.00	\$0.00	\$20.00	05/31/2017
201321529	05/25/2017	CEMS - CAFETERIA	\$9.00	\$278.50	\$287.50	05/31/2017
201321530	05/24/2017	CHS - CAFETERIA	\$3.00	\$46.00	\$49.00	05/31/2017
201321531	05/25/2017	CHS - CAFETERIA STARTING CASH - RETURNED	\$10.00	\$0.00	\$10.00	05/31/2017
201321532	05/31/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP MAY 2017	\$0.00	\$828.94	\$828.94	05/31/2017
201321533	05/31/2017	ENEMS - CAFETERIA	\$8.50	\$0.00	\$8.50	
Total Deposits for Bank:		38	Total Amount:	\$620.35	\$25,193.24	\$25,813.59
DEBT SERVICE						
33302	05/23/2017	COLFAX COUNTRY TREASURER - DEBT SVC	\$0.00	\$13,881.36	\$13,881.36	05/31/2017
33303	05/23/2017	COLFAX COUNTY TREASURER - ED TECH DEBT SVC	\$0.00	\$29,798.25	\$29,798.25	05/31/2017
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$43,679.61	\$43,679.61

EDUCATIONAL TECHNOLOGY**BONDS BANK ACCOUNT**

30984 05/17/2017	MORA/COLFAX HEADSTART - INTERNET CHARGES	\$0.00	\$50.00	\$50.00	
Total Deposits for Bank:	1	Total Amount:	\$0.00	\$50.00	\$50.00

OPERATIONAL ACCOUNT

363034102 05/01/2017	ENEMS - PRE-K	\$0.00	\$262.50	\$262.50	05/31/2017
363034103 05/01/2017	UNITED STATES POSTAL SERVICE - MAY RENT	\$0.00	\$459.17	\$459.17	05/31/2017
363034104 05/01/2017	CHS - ATHLETICS STARTING CASH	\$0.00	\$200.00	\$200.00	05/31/2017
363034105 05/02/2017	ENEMS - PRE-K	\$0.00	\$600.00	\$600.00	05/31/2017
363034107 05/02/2017	MORENO VALLEY HIGH SCHOOL	\$0.00	\$11,000.00	\$11,000.00	05/31/2017
363034108 05/02/2017	MORENO VALLEY HIGH SCHOOL - RENT	\$0.00	\$13,000.00	\$13,000.00	05/31/2017
363034109 05/01/2017	NMPED - 24118 - FFVP	\$0.00	\$622.11	\$622.11	05/31/2017
363034110 05/01/2017	NMPED - 24108 - IDEA B - ENTITLEMENT	\$0.00	\$8,569.15	\$8,569.15	05/31/2017
363034111 05/04/2017	CHS - TRACK ENTRY FEE - SPRINGER	\$0.00	\$100.00	\$100.00	05/31/2017
363034112 05/03/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00	05/31/2017
363034113 05/03/2017	CHS - TRACK ENTRY FEES	\$0.00	\$400.00	\$400.00	05/31/2017
363034114 05/09/2017	SANDRA CASTILLA - COD CHARGES FOR TRANSCRIPT	\$30.90	\$0.00	\$30.90	05/31/2017
363034115 05/08/2017	ENEMS - PRE-K	\$150.00	\$37.50	\$187.50	05/31/2017
363034116 05/10/2017	ETS - AP TESTING REFUND	\$0.00	\$249.00	\$249.00	05/31/2017
363034117 05/10/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00	05/31/2017
363034118 05/11/2017	NMPED - 24109 - IDEA B	\$0.00	\$1,206.85	\$1,206.85	05/31/2017
363034119 05/11/2017	CHS - NMAA - STATE BASKETBALL	\$0.00	\$117.18	\$117.18	05/31/2017
363034120 05/10/2017	SEG OPERATIONAL	\$0.00	\$351,975.00	\$351,975.00	05/31/2017
363034121 05/17/2017	HPREC - MEDICAID	\$0.00	\$1,830.92	\$1,830.92	05/31/2017
363034122 05/10/2017	NMPED - G5 - 25233 - REAP	\$0.00	\$1,233.26	\$1,233.26	05/31/2017
363034123 05/12/2017	NMPED - 27149 - PRE-K	\$0.00	\$4,595.44	\$4,595.44	05/31/2017
363034124 05/17/2017	NMPED - 24118 - FFVP	\$0.00	\$860.54	\$860.54	05/31/2017
363034125 05/23/2017	FLOYD C. MEIER - TRAILS END RANCH - RENTAL	\$0.00	\$250.00	\$250.00	05/31/2017
363034126 05/23/2017	KESSELMAN - JONES - PARTIAL REFUND FOR LUCY BRAZIL	\$0.00	\$100.00	\$100.00	05/31/2017
363034127 05/23/2017	COLFAX COUNTY TREASURER - OPERATIONAL	\$0.00	\$7,162.24	\$7,162.24	05/31/2017
363034128 05/23/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00	05/31/2017
363034129 05/23/2017	CHS - TRACK ENTRY FEES	\$0.00	\$150.00	\$150.00	05/31/2017
363034130 05/24/2017	SPRINGER ELECTRIC COOP - CAPITAL CREDITS	\$0.00	\$2,662.75	\$2,662.75	05/31/2017
363034131 05/24/2017	MARY J. GUTHRIDGE - REIMBURSEMENT	\$0.00	\$10.00	\$10.00	05/31/2017
363034132 05/24/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00	05/31/2017

363034133	05/19/2017	NMPED - 24101 - TITLE 1	\$0.00	\$7,019.40	\$7,019.40	05/31/2017
363034134	05/22/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,218.21	\$1,218.21	05/31/2017
363034135	05/25/2017	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$6,282.67	\$6,282.67	05/31/2017
363034136	05/25/2017	MERRIE CHAPPELL LAW, PC - TESTIMONY FEE	\$0.00	\$95.00	\$95.00	05/31/2017
363034137	05/25/2017	ENEMS - ATHLETICS - STARTING CASH	\$50.00	\$0.00	\$50.00	05/31/2017
363034138	05/30/2017	UNITED POSTAL SERVICE - JUNE 2017 RENT	\$0.00	\$459.17	\$459.17	05/31/2017
Total Deposits for Bank:		36	Total Amount:	\$230.90	\$423,478.06	\$423,708.96
SB 9 BANK ACCOUNT						
84434	05/23/2017	COLFAX COUNTY TREASURER - HB 33	\$0.00	\$809.04	\$809.04	05/31/2017
84435	05/23/2017	COLFAX COUNTRY TREASURER - SB 9	\$0.00	\$31,210.81	\$31,210.81	05/31/2017
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$32,019.85	\$32,019.85

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	114	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	115	13000-TRANSPORTATION	MAINTENANCE
MAINTENANCE	116	27149-PRE-K	MAINTENANCE
MAINTENANCE	117	11000-OPERATIONAL	MAINTENANCE-INSURANCE EXPENSE
MAINTENANCE	118	11000-OPERATIONAL	MAINTENANCE-INSURANCE EXPENSE

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: 008-000-1617-0114-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	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$30,953	(\$2,000)	\$28,953	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$4,958	\$1,550	\$6,508	
11000 Operational	2300 Support Services-General Administration	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$4,200	\$200	\$4,400	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$41,050	\$250	\$41,300	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0115-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 <p style="text-align: center;">Budget Period: 07/01/2016 To: 06/30/2017</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>
--

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	\$1,992	(\$25)	\$1,967	
13000 Pupil Transportation	2700 Student Transportation	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$466	(\$6)	\$460	
13000 Pupil Transportation	2700 Student Transportation	52312 Life	0000 No Program	0000 No Job Class	\$41	(\$1)	\$40	
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$370	(\$1)	\$369	
13000 Pupil Transportation	2700 Student Transportation	52315 Disability	0000 No Program	0000 No Job Class	\$51	(\$3)	\$48	
13000 Pupil Transportation	2700 Student Transportation	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$25	(\$13)	\$12	
13000 Pupil Transportation	2700 Student Transportation	55916 Bus Inspections	0000 No Program	0000 No Job Class	\$1,500	(\$116)	\$1,384	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,764	\$165	\$4,929	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0116-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
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,829	(\$340)	\$1,489	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$463	(\$114)	\$349	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,628	(\$294)	\$4,334	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,524	\$610	\$4,134	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$507	\$88	\$595	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$339	\$45	\$384	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$35	\$5	\$40	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0117-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	0000 No Program	1611 Substitutes-Sick Leave	\$13,000	(\$1,000)	\$12,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$12,000	(\$500)	\$11,500	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1618 Athletics Salaries	\$36,292	(\$500)	\$35,792	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$261,250	(\$2,500)	\$258,750	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2,475	(\$700)	\$1,775	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$22,000	(\$2,000)	\$20,000	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$39,838	(\$12,000)	\$27,838	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,477	(\$2,000)	\$6,477	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$7,500	(\$1,600)	\$5,900	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$31,277	\$22,800	\$54,077	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FOR INSURANCE EXPENSE

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

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

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$429,279.85	\$3,722,591.61	(\$3,560,594.49)	\$43,752.00	\$635,028.97	\$555,433.03	\$79,595.94
13000	PUPIL TRANSPORTATION	\$1.88	\$372,814.00	(\$399,640.07)	\$0.00	(\$26,824.19)	(\$26,824.19)	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$17,255.43	(\$6,105.38)	\$0.00	\$31,038.76	\$31,038.76	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$202,437.21	(\$236,858.97)	\$0.00	\$10,394.22	\$10,394.22	\$0.00
22000	ATHLETICS	\$11,704.05	\$12,318.98	(\$6,875.28)	\$0.00	\$17,147.75	\$17,147.75	\$0.00
23100	CHS E-STORE	\$554.67	\$2.51	\$0.00	\$0.00	\$557.18	\$557.18	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$64.35	\$0.00	\$0.00	\$12,024.71	\$12,024.71	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$1,087.00	(\$1,547.50)	\$0.00	\$701.53	\$701.53	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$539.33	\$0.00	\$0.00	\$582.33	\$582.33	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$26,978.78	(\$23,263.06)	\$0.00	\$27,995.41	\$27,995.41	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$29,109.60	(\$1,500.00)	\$0.00	\$27,609.60	\$27,609.60	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	(\$1,000.00)	\$0.00	\$19,983.60	\$19,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	(\$996.00)	\$0.00	\$537.48	\$537.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$3,895.16	(\$3,715.43)	\$0.00	\$489.29	\$489.29	\$0.00
23408	CEMOP	\$1,578.43	\$896.50	(\$648.83)	\$0.00	\$1,826.10	\$1,826.10	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$1,077.20	(\$546.75)	\$0.00	\$600.61	\$600.61	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,733.10	(\$1,668.57)	\$0.00	\$1,466.26	\$1,466.26	\$0.00
23411	CEMS ART	\$404.24	\$500.00	(\$603.32)	\$0.00	\$300.92	\$300.92	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	(\$232.05)	\$0.00	\$613.43	\$613.43	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$6,102.00	(\$6,154.53)	\$0.00	\$0.56	\$0.56	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	(\$99.82)	\$0.00	\$2,084.11	\$2,084.11	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$3,070.81	(\$2,763.95)	\$0.00	\$2,897.72	\$2,897.72	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$5,555.01	(\$4,783.00)	\$0.00	\$772.01	\$772.01	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$353.29)	\$0.00	\$428.23	\$428.23	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$443.50	(\$565.17)	\$0.00	\$78.83	\$78.83	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$4,107.29	(\$2,965.99)	\$0.00	\$6,444.97	\$6,444.97	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: May
 Year: 2017
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$620.79	\$0.00	(\$478.56)	\$0.00	\$142.23	\$142.23	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$7,140.50)	\$0.00	\$10,272.99	\$10,272.99	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$2,918.00	(\$2,000.00)	\$0.00	\$2,347.01	\$2,347.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$813.86	(\$410.00)	\$0.00	\$929.67	\$929.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$2,116.00	(\$3,566.08)	\$0.00	\$1,904.29	\$1,904.29	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	(\$150.00)	\$0.00	\$246.64	\$246.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$500.00	\$0.00	\$0.00	\$568.65	\$568.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$17,214.00	(\$15,094.11)	\$0.00	\$2,955.44	\$2,955.44	\$0.00
23449	FFA	\$64.13	\$7,138.00	(\$5,303.00)	\$0.00	\$1,899.13	\$1,899.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$9,061.26	(\$5,205.32)	\$0.00	\$8,941.87	\$8,941.87	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS HALOS	\$1,803.35	\$3,657.00	(\$3,026.46)	\$0.00	\$2,433.89	\$2,433.89	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$500.00	(\$500.00)	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$3,435.26	(\$2,955.35)	\$0.00	\$2,778.79	\$2,778.79	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$13,474.75	(\$15,848.74)	\$0.00	\$3,342.85	\$3,342.85	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$20.00	(\$192.45)	\$0.00	\$2,034.25	\$2,034.25	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$435.50	(\$174.88)	\$0.00	\$4,108.42	\$4,108.42	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$659.60	(\$129.69)	\$0.00	\$1,786.43	\$1,786.43	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	(\$96.49)	\$0.00	\$153.51	\$153.51	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: May
 Year: 2017
 Fund Type:

Include Cash Balance

FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$35,725.30	\$63,810.48	(\$55,446.92)	\$0.00	\$44,088.86	\$44,088.86	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$102,593.87	(\$104,693.21)	\$0.00	(\$12,598.18)	(\$1,598.18)	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$12,980.36	(\$11,459.78)	(\$9,650.00)	(\$10,855.57)	\$1,794.43	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$6,608.75	(\$7,437.69)	\$0.00	(\$828.94)	(\$828.94)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$16,331.49	(\$11,842.84)	\$0.00	(\$1,181.30)	\$4,818.70	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$13,419.66	(\$8,572.86)	\$0.00	(\$193.18)	\$6,006.82	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$19,662.05	(\$17,304.77)	\$0.00	(\$1,771.30)	\$2,378.70	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$13,672.51	(\$14,819.55)	\$0.00	\$1,519.53	\$1,519.53	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$7,420.68)	\$0.00	\$16,956.29	\$16,956.29	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$920.43	(\$897.67)	(\$158.00)	(\$292.67)	(\$134.67)	(\$158.00)
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	(\$11,868.11)	(\$15,400.00)	(\$27,268.11)	(\$11,868.11)	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$32,773.86	(\$34,590.07)	(\$6,258.00)	(\$10,849.14)	\$1,408.86	(\$12,258.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$18,450.45)	\$0.00	\$49,455.54	\$49,455.54	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,186.29	(\$1,032,750.18)	\$0.00	\$17,071.63	\$17,071.63	\$0.00
31600	HB 33	\$20,752.37	\$691.94	(\$20,578.18)	\$0.00	\$866.13	\$866.13	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	(\$12,938.00)	\$0.00	(\$12,938.00)	(\$12,938.00)	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$632,806.04	(\$522,496.25)	\$0.00	\$1,976,098.29	\$1,976,098.29	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: May
Year: 2017
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,763,986.44	(\$387,394.36)	\$0.00	\$1,428,019.33	\$1,240,115.33	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$307,269.66	(\$652,701.13)	\$0.00	\$266,890.10	\$266,890.10	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$581,049.22	(\$375,559.43)	\$0.00	\$566,245.14	\$566,245.14	\$0.00
Grand Total:		\$4,652,767.43	\$8,094,654.96	(\$7,637,036.90)	\$0.00	\$5,110,385.49	\$4,922,987.55	\$187,397.94

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	(\$506.06)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$11,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$12,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$86.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,000.00)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,200.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,150.00)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$158.00)
27107 GO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$15,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$12,200.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$12,258.00)
31900 ED TECH	MVHS Educational Technology Allocation	\$187,904.00

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

Loans will be paid in full in this fiscal year (16-17) for last year (15-16) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

SB9 EXPENDITURE REPORT

Date:5/1/2017-5/31/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$261.30	\$5,645.39	\$2,467.61	\$0.00	\$2,467.61	30.42%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$261.30	\$5,645.39	\$2,467.61	\$0.00	\$2,467.61	30.42%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$261.30	\$5,645.39	\$2,467.61	\$0.00	\$2,467.61	30.42%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$3,097.72	\$68,637.29	\$213,724.71	\$99,568.78	\$114,155.93	40.43%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,121.87	\$21,221.60	\$178,778.40	\$6,959.46	\$171,818.94	85.91%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$2,517.85	\$59,556.74	\$140,443.26	\$16,963.58	\$123,479.68	61.74%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,121.87	\$25,627.83	\$174,372.17	\$6,959.50	\$167,412.67	83.71%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,364.27	\$32,902.02	\$167,097.98	\$16,614.05	\$150,483.93	75.24%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,364.29	\$21,968.24	\$178,031.76	\$16,613.98	\$161,417.78	80.71%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$10,587.87	\$229,913.72	\$1,052,448.28	\$163,679.35	\$888,768.93	69.31%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$675,000.00	\$0.00	\$675,000.00	\$59,951.66	\$148,717.75	\$526,282.25	\$506,355.79	\$19,926.46	2.95%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.84	\$19,795.16	\$0.00	\$19,795.16	79.18%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.83	\$19,795.17	\$0.00	\$19,795.17	79.18%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$59,951.66	\$159,127.42	\$640,872.58	\$506,355.79	\$134,516.79	16.81%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$47,624.00	\$0.00	\$47,624.00	\$63.02	\$22,508.29	\$25,115.71	\$10,351.18	\$14,764.53	31.00%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,243.51	\$30,756.49	\$0.00	\$30,756.49	96.11%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$18,826.60	\$13,173.40	\$0.00	\$13,173.40	41.17%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$1,959.00	\$30,041.00	\$0.00	\$30,041.00	93.88%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$1,463.25	\$20,536.75	\$0.00	\$20,536.75	93.35%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$792.07	\$21,207.93	\$0.00	\$21,207.93	96.40%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$63.02	\$46,792.72	\$140,831.28	\$10,351.18	\$130,480.10	69.54%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$500.00	\$24,500.00	\$0.00	\$24,500.00	98.00%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$500.00	\$199,500.00	\$0.00	\$199,500.00	99.75%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$938.99	\$59,756.62	\$40,243.38	\$3,950.06	\$36,293.32	36.29%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.94	\$39,383.06	\$0.00	\$39,383.06	98.46%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$8,359.12	\$8,717.12	\$31,282.88	\$0.00	\$31,282.88	78.21%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,853.31	\$29,146.69	\$1,000.00	\$28,146.69	70.37%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$492.65	\$39,507.35	\$1,000.00	\$38,507.35	96.27%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$9,298.11	\$80,436.64	\$219,563.36	\$5,950.06	\$213,613.30	71.20%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$79,900.66	\$516,850.86	\$2,455,635.14	\$686,336.38	\$1,769,298.76	59.52%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$80,161.96	\$522,496.25	\$2,458,102.75	\$686,336.38	\$1,771,766.37	59.44%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	\$80,161.96	\$522,496.25	\$2,458,102.75	\$686,336.38	\$1,771,766.37	59.44%

End of Report

Cimarron Municipal Schools

LED TECH EXPENDITURE REPORT

From Date: 5/1/2017

To Date: 5/31/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$369,000.00	\$369,000.00	\$6,459.22	\$245,682.96	\$123,317.04	\$10,407.79	\$112,909.25	30.60%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,959.62	\$73,040.38	\$0.00	\$73,040.38	97.39%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$27,816.25	\$47,183.75	\$0.00	\$47,183.75	62.91%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,269.16	\$100,730.84	\$0.00	\$100,730.84	97.80%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,621.24	\$100,378.76	\$0.00	\$100,378.76	97.46%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$6,459.22	\$282,410.04	\$517,589.96	\$10,407.79	\$507,182.17	63.40%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	(\$3,000.00)	\$23,115.00	\$20,115.00	\$809.21	\$8,141.56	\$11,973.44	\$1,671.98	\$10,301.46	51.21%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$473.36	\$5,521.76	\$1,878.24	\$1,093.24	\$785.00	10.61%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$3,000.00	\$10,400.00	\$13,400.00	\$342.10	\$8,770.58	\$4,629.42	\$2,301.10	\$2,328.32	17.38%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$473.36	\$4,505.09	\$2,894.91	\$1,093.21	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$127.76	\$1,084.42	\$1,315.58	\$1,315.58	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$127.76	\$1,084.42	\$1,315.58	\$1,315.58	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$2,353.55	\$29,107.83	\$24,007.17	\$8,790.69	\$15,216.48	28.65%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$0.00	\$15,888.30	\$35,507.52	\$0.00	\$35,507.52	69.09%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$98.14	\$74,901.86	\$0.00	\$74,901.86	99.87%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$120.64	\$74,879.36	\$0.00	\$74,879.36	99.84%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$494.14	\$74,505.86	\$0.00	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$697.15	\$74,302.85	\$0.00	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$170.64	\$74,829.36	\$0.00	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$91,073.19	\$408,926.81	\$0.00	\$408,926.81	81.79%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,463.16	\$20,536.84	\$0.00	\$20,536.84	82.15%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$4,463.16	\$95,536.84	\$0.00	\$95,536.84	95.54%

Cimarron Municipal Schools

.ED TECH EXPENDITURE REPORT

From Date: 5/1/2017

To Date: 5/31/2017

Fiscal Year: 2016-2017

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$171.78	(\$26,231.46)	\$41,231.46	\$0.00	\$41,231.46	274.88%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$557.66	\$4,327.66	\$10,672.34	\$0.00	\$10,672.34	71.15%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$557.66	\$557.66	\$9,442.34	\$0.00	\$9,442.34	94.42%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$0.00	\$100,000.00	\$100,000.00	\$1,287.10	(\$20,717.86)	\$120,717.86	\$0.00	\$120,717.86	120.72%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$0.00	\$1,673,115.00	\$1,673,115.00	\$10,099.87	\$387,394.36	\$1,285,720.64	\$19,198.48	\$1,266,522.16	75.70%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$0.00	\$1,673,115.00	\$1,673,115.00	\$10,099.87	\$387,394.36	\$1,285,720.64	\$19,198.48	\$1,266,522.16	75.70%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$10,099.87	\$387,394.36	\$1,285,720.64	\$19,198.48	\$1,266,522.16	75.70%

End of Report

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

	<u>Daily Net Yield</u>
5/1/2017	.682
5/2/2017	.684
5/3/2017	.700
5/4/2017	.701
5/5/2017	.704
5/8/2017	.704
5/9/2017	.704
5/10/2017	.704
5/11/2017	.711
5/12/2017	.710
5/15/2017	.711
5/16/2017	.714
5/17/2017	.72
5/18/2017	.719
5/19/2017	.721
5/22/2017	.724
5/23/2017	.725
5/24/2017	.731

2016-2017 Cimarron Municipal Schools (180th-EOY Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	16	0	16			0			0	16	0	16
KF	10	0	10	15	0	15			0			0	25	0	25
1	9	1	10	19	1	20			0			0	28	2	30
2	14	0	14	24	0	24			0			0	38	0	38
3	10	0	10	18	1	19			0			0	28	1	29
4	9	1	10	22	0	22			0			0	31	1	32
5	12	0	12	28	1	29			0			0	40	1	41
6	12	1	13	24	5	29			0			0	36	6	42
7	10	3	13	24	2	26			0			0	34	5	39
8	14	1	15	10	1	11			0			0	24	2	26
9			0			0	15	5	20			0	15	5	20
10			0			0	21	5	26			0	21	5	26
11			0			0	14	4	18			0	14	4	18
12			0			0	10	8	18			0	10	8	18
SCH T	100	7	107	200	11	211	60	22	82	0	0	0	360	40	400

2015-2016 Cimarron Municipal Schools (180th-EOY Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
Pre K3	-	-	0	8		8	-	-	0	-	-	0	8	0	8
Pre K4	-	-	0	7		7	-	-	0	-	-	0	7	0	7
DD			0			0	-	-	0	-	-	0	0	0	0
KF	8	0	8	17		17	-	-	0	-	-	0	25	0	25
1	15	0	15	20		20	-	-	0	-	-	0	35	0	35
2	10	0	10	20	1	21	-	-	0	-	-	0	30	1	31
3	9	0	9	21		21	-	-	0	-	-	0	30	0	30
4	12	0	12	22		22	-	-	0	-	-	0	34	0	34
5	11	2	13	27	3	30	-	-	0	-	-	0	38	5	43
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	11	1	12	-	-	0	-	-	0	27	2	29
8	9	3	12	18		18	-	-	0	-	-	0	27	3	30
9	-	-	0	-	-	0	23	6	29			0	23	6	29
10	-	-	0	-	-	0	14	2	16			0	14	2	16
11	-	-	0	-	-	0	11	7	18			0	11	7	18
12	-	-	0	-	-	0	12	2	14			0	12	2	14
SCH T	103	9	112	192	7	199	60	17	77	0	0	0	355	33	388

Vertical line segment 1

Vertical line segment 2

8 Cimarron Municipal Schools

		2016-2017 INITIAL IDEA-B ALLOCATIONS								
		BASIC ENTITLEMENT Fund 24106				PRESCHOOL ENTITLEMENT Fund 24109				
A m o u n t s B u d g e t e d	Objective 1									
	Function 1000									
	24106 \$	89,565.56								
	24109 \$	11,466.65								
	Objective 2									
	Function 2100									
	24106 \$	24,581.00								
	24109 \$	-								
			Total Budgeted \$ 129,712.00				Total Budgeted \$ 11,466.65			
			Balanced (Unbalanced) 0.00				Balanced (Unbalanced) 0.00			
		(should be \$ 0)				(should be \$ 0)				
Objective 3		Function 2200	Function 2300	Function 2400	Function 2500	Function 2600	Function 2700	Function 3100	Function 3300	
24106 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24109 \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Objective 4										
Voluntary CEIS		From 24106	From 24109	Total Vountary CEIS						
Fund 24112		\$ -	\$ -	\$ -						
Objective 6										
Dependent/Local Charters		From 24106	Total Dependent Charters							
		\$ 15,565.44	\$ 15,565.44							
Objective 7										
Private Schools		From 24106	Total Private							
Fund 24115		\$ -	\$ -							
Objective 8 - Excess Cost Requirement										
		Average Annual per Student Expenditure	AVERAGE ALL Students enrolled	AVERAGE Students with Disabilities enrolled, excluding gifted only	Minimum amount of funds an LEA must spend for the education of children with disabilities enrolled in the LEA before using IDEA B funds to cover the Excess Costs above that amount					
Elementary Excess Cost		5,630.44	286	37	\$ 208,326.46					
Secondary Excess Cost		8,809.84	83	13	\$ 114,527.90					

FAEA—Fine Arts Education Act

2017–2018

Application

FOR

Elementary Arts Funding

RfA—Request for Application



April 2017

MAILED
5-31-17 AM

TABLE OF CONTENTS

Overview.....	3
Introduction.....	4
Funding.....	4
Eligibility.....	5
Application Approval.....	5
Addendum Process.....	5
Required Components Checklist.....	6
Dates to Note.....	6
RFA Cover Page.....	7
Certificate Form.....	8
Goals and Objectives.....	9
Measurable Program Goals and Objectives for 2017–2018.....	10
Elementary Arts Education Budget 2017–2018.....	13
Elementary Arts Education Budget Worksheet, 2017–2018.....	14
Arts Education Line Item Worksheet 2017–2018.....	15
Evaluation and Rubric	16
Glossary	19
ESEA Reauthorization is Finalized as the Every Student Succeeds Act (ESSA).....	19
State Statute Training and Experience Index	21

2017–2018

FAEA—Fine Arts Education Act

Elementary Arts Funding Application

RfA—Request for Application

This document may be accessed electronically and downloaded through the PED website at www.ped.state.nm.us

Click into the [A–Z Directory](#) scroll to [Visual and Performing Arts Education](#)

Overview

Please read through the entire application and rubric prior to completing each portion.

Submit your 2017–2018 renewal application as follows:

1. Electronic submission.

- Submit your application digitally to Vicki Breen at vicki.breen@state.nm.us.
 - in MS Word
 - include the Cover Page, Certification Form, Goals and Objectives, Measurable Program Goals and Objectives, FAEA/Classroom Support, Budget Worksheet **or** Line Item Worksheet—all applicable parts **except the hard copy signatures**
 - in the subject box of the email include your **DISTRICT NAME** and "FAEA RfA";
 - **Due May 24, 2017 COB** (close of business)

2. School board presentation.

- Present to, and have your RfA approved by, your local school board.
 - FAEA coordinator for your district and representative arts teachers must be present.
 - **Don't delay**, get your presentation on the school board agenda TODAY.
 - While at the school board presentation, obtain the required signatures (see application).

3. Regular mail.

- Mail **two** hard copies of the application through regular mail
 - after you have submitted the electronic portion of your application; and

- with signatures.
- Due once signatures are obtained to complete the application
- Mail as soon as possible; application **must be received** by the PED no later than **August 31, 2017 COB**

4. Mail to the FAEA Coordinator at the following address:

Vicki Breen, FAEA Coordinator
Arts Education, Policy Division
Room 130
Jerry Apodaca Education Building
300 Don Gaspar
Santa Fe, NM 87501-2786

Introduction

The purpose of this form is to solicit applications for public education funds through the Fine Arts Education Act (22–15D NMSA 1978).

The Fine Arts Education Act (FAEA) was enacted to provide funding to encourage school districts to offer opportunities for elementary school students to participate in arts education programs, including visual arts, music, theatre, and dance to encourage cognitive and affective development by exhibiting the following:

- focusing on a variety of learning styles and engaging students through success,
- training students in complex thinking and learning,
- helping students to devise creative solutions for problems,
- providing students with new challenges,
- teaching students to work cooperatively with others and to understand and value diverse cultures.

The FAEA requires participating districts to create a program plan

- with three or more measurable goals (with objectives);
- that correspond to student learning in the arts; and
- that includes a description of how the budget reflects **and** supports these goals.

This is an opportunity to develop a unique arts program plan using measurable goals and best practices, effectively connecting students to the curriculum in visual arts, music, theatre, and dance education programs. Applicants are encouraged to make use of, and incorporate, art resources available within their communities and the new ESEA (Title I), STEM/STEAM, 21st Century, federal, and other funds to enhance the program.

FUNDING

A section of the Public School Finance Act was legislated during the regular session of New Mexico's 47th Legislative Session to provide funding for elementary arts education programs as part of the State Equalization Guarantee (SEG). The funding period for approved applications will be School Year (SY) 2017–2018. Funds will be distributed only to districts and charter schools that have approved applications.

- **Newly approved programs (2017–2018 applications)** will be funded based on their 2016–2017, 40th day membership data as reported in the Student Teacher Accountability Reporting System (STARS).
- **Funding of renewal programs (programs that were previously approved for SY 2016–2017)** will be based on the previous year's average of 80- and 120-day count as reported in STARS.



ELIGIBILITY

New Mexico public school districts, state-chartered schools, and district-chartered schools may apply on behalf of those elementary schools that the district proposes to include in the program plan for this RfA. District-chartered elementary schools may apply on their own behalf or may be included in their district's application.

Districts may not apply as a consortium. However, following the awarding of funds to individual districts, they may combine fine arts funding as a consortium if it is determined that this will provide the best use of these funds.

For purposes of this RfA, the term *elementary school* shall be defined as those schools the district has reported through STARS and that serve any of the elementary grades, K–5 and/or grade 6 students with an arts program.

APPLICATION APPROVAL

Successful initial applicants will receive notification by July 2017 that their application has been approved for funding for the 2017–2018 SY. Funding for following years will be contingent on approval of yearly program plan renewal applications and successful compliance with all program plan objectives, as stated and certified in the application for funding.

ADDENDUM PROCESS

If additional information or clarification is needed, applicants will be asked to submit an application addendum. These applicants' program budgets will not be approved until their addenda are also approved.

REQUIRED COMPONENTS CHECKLIST

REQUIRED COMPONENTS	
Complete	Item
<input type="checkbox"/>	Cover Page
<input type="checkbox"/>	Certification Page
<input type="checkbox"/>	Program Narrative
<input type="checkbox"/>	Budget Page(s)

OPTIONAL COMPONENT	
Complete	Item
<input type="checkbox"/>	Artifacts ~ please send separately on flash drive or disk.

DATES TO NOTE



DATE	EVENT
April 24	RfA released to districts
Immediately	Reserve a spot on your school board's agenda for your FAEA presentation
Immediately	Contact fellow arts program personnel and plan your school board presentation
May 24 COB	Email to PED the digital version of your application
August 15	Have you mailed out your application with signatures?
August 31 COB	Hard copy application with signatures due to the PED
	PED response to RfAs

RfA Cover Page

Cover Page of the RfA <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved

**Request for Application
Elementary Arts Education Program
2017–2018 Request for Applications**

Name of District or School Applicant →	Cimarron Municipal Schools		
Please check one →	<input checked="" type="checkbox"/> Local Education Agency (LEA) <input type="checkbox"/> District Authorized Charter School <input type="checkbox"/> State Authorized Charter School	Please check one →	<input type="checkbox"/> Initial application <input checked="" type="checkbox"/> Renewal application

LEA/Non-charter school applicant completes this section			
Contact person Day-to-Day Program Management	Letitia Martinez		
Superintendent	Adan Estrada		
Mailing address	125 N Collison Ave		
City/State/Zip	Cimarron, NM 87714		
Telephone	575-376-2445	FAX	575-376-2442
Email	aestrada@cimarronschools.org		
Signature of superintendent		Date	5/18/17
Signature of LEA business manager		Date	5/18/17

Charter school applicant completes this section			
Contact person Day-to-Day Program Management			
School district—Complete this box ONLY if you are a state OR district authorized charter school			
Charter contact			
Mailing address			
City/State/Zip			
Telephone		FAX	
Email			
Signature of the authorized representative of the charter school		Date	

FAEA Total Statistics				
Projected number of elementary fine arts TEACHERS in SY 2017–2018 →	Dance		Total number of elementary fine arts STUDENTS to be served in SY 2017–2018 →	213
	Media Arts			
	Music	3		
	Theatre			
	Visual Arts	2		
Total		5		

Elementary School(s) Being Served		
School (Form may be extended if additional space is needed)	Grade levels	Number of students to be served in SY 2017–2018
Cimarron Elementary/Mid School	K-6	70
Eagle Nest Elementary/Mid School	K-6	143

	Total	213

Certification Form of the RfA

Approved

Certification Form

For Implementation of the 2017–2018 Elementary Arts Program

Name of applicant: **Cimarron Municipal Schools**

Please check one →

- Initial application
 Renewal application

Certification



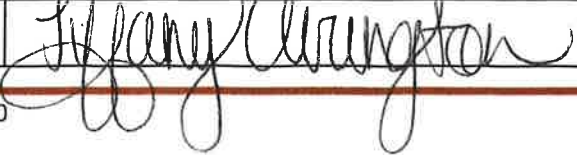
by the superintendent, district-authorized charter school director, or state-authorized charter director

I certify that the information in this application (initial or renewal) and the arts education plan spanning two school years is true and correct to the best of my knowledge. If funded, the district, state charter, or charter school I represent will

- a) implement the arts education program presented in the application, to provide for the educational needs of students in the areas of visual arts, music, theatre, and dance;
- b) align the elementary arts education program with the following:
 1. NM Content Standards and Benchmarks **and/or**
 2. National ARTS Standards, **and/or**
 3. **Applicable** Common Core State Standards;
- c) provide sufficient classroom space; materials; appropriate instructional time, including the number of classes per week and the qualified personnel to teach the elementary arts education program;
- d) provide licensed instructors for the elementary arts education program in both teaching and supervisory roles— non-certified instructors will have appropriate background checks and will be supervised by certified teachers at all times;
- e) provide opportunities for instructors and other appropriate staff to participate in professional development, training, and technical assistance in the arts, including team participation in statewide professional development;
- f) conduct a self-evaluation that includes an assessment of the district elementary arts education program, and;
- g) form and work with a fine arts advisory council (parental and community arts ~ FAAC) to participate in annual reviews of the Elementary Arts Education Program and to plan and work with their local board.

Name of program contact person	Adán Estrada				
Mailing address	125 N Collison Ave				
City	Cimarron	State	NM	Zip	87714
Telephone number	575-376-2445		Fax number	575-376-2442	
Email address	aestrada@cimarronschools.org				

Signatures

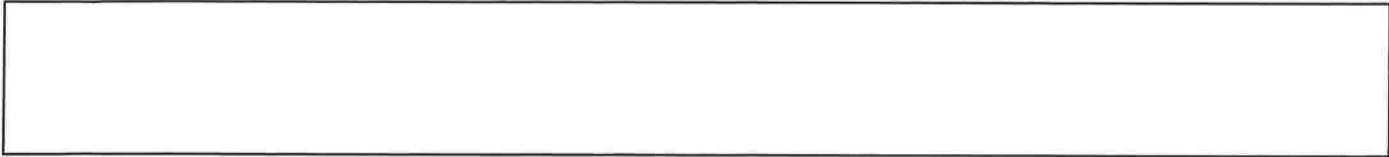
Superintendent or charter school director		Date	5/22/17
School board president or governance council chair		Date	5/18/2017
Project director		Date	05/29/2017

Fine Arts Advisory Council (FAAC) contact	N/A	Date	
---	-----	------	--

Goals and Objectives

Progress from 2016–2017 towards your 2017–2018 Program Goals

<p>1. Were your 2016–2017 goals met? List those goals and describe how they were met.</p> <ol style="list-style-type: none"> Understand the language of Art. Art teacher worked with grade level teachers to address language, vocabulary, concepts that can be supported in arts program. Projects were connected to core curriculum and were grade level appropriate. Students were able to explain their art form verbally and in writing. Develop an understanding of Visual Arts. Appropriate artwork was chosen to be evaluated by various grade levels. Students were taught the history behind the chosen artworks. Art teacher used Art History to teach students about professional art forms and encouraged students to use their own artistic abilities and unique talents to create art forms of their own. Use Visual Arts as a form of expression. Teachers were provided with training in music and accompanied voice with instruments to create a winter musical that included elementary students and high school instrumentalists that was presented to the entire community. Teachers collectively assessed the success of the projects and the level of creativity developed by the students by taking feedback from parents and community members that attended the musical performances.
<p>2. Have your school district or community needs changed? Describe.</p> <p>As students develop their raw artistic talents, teachers are challenged with the needs of further development to keep students growing in their creativity. As students improve teachers also have to improve to keep the interest of the students.</p>



Measurable Program Goals and Objectives for 2017–2018

List three or more goals and measurable objectives for your visual arts, music, dance, and/or theatre programs aligned with the

- NM Arts Content Standards and Benchmarks (<http://www.ped.state.nm.us> navigate to the *A–Z Directory*, scroll down to *V* and open *Visual and Performing Arts*); **and/or**
- National Arts Standards (<http://nationalartsstandards.org>); **and/or**
- Elementary Secondary Education Act—ESSA—content includes—but is not limited to—sequential and developmentally appropriate curriculum.

Goals	Steps and Outcomes
1. Understand the language of Art.	Art teacher works with grade level teachers to address language, vocabulary, concepts that can be supported in arts program. Projects will be connected to core curriculum and will be grade level appropriate. Students will be able to explain their art form verbally and in writing.
2. Develop an understanding of Visual Arts	Art teachers will use community resources in way of local galleries and artists to help students to develop an appreciation for art in its professional form. Artists will work with our students to answer questions and offer mentorship for our young artists.
3. Use Visual Arts as a form of expression	Students will connect their language skills in reading and writing to be able to express their art pieces in ways that the pieces have personal significance to the artist. Students will have art shows and be able to share their artistic representation with viewers.
4.	
5.	

FAEA/Classroom Support

QUESTIONS/ INSTRUCTIONS	RESPONSES		
1. How many arts teachers are employed? List your teachers and the grade levels taught by each.	AREA	# OF TEACHERS	GRADES LEVELS TAUGHT
	Dance		
	Music	3	K-6
	Theatre		
	Visual Arts	2	K-6

	<table border="1"> <tr> <td data-bbox="704 107 1008 170">Total Numbers</td> <td data-bbox="1008 107 1276 170">5</td> <td data-bbox="1276 107 1573 170">K-6</td> </tr> </table>		Total Numbers	5	K-6
Total Numbers	5	K-6			
<p>2. How frequent are your elementary arts classes, and what is the length of class time?</p>	<p>twice weekly- 45 minutes classes</p>				
<p>3. What classroom space is used for the arts program? What instructional materials are available to support your arts program?</p>	<p>2 at 1,000 sq/f art room in two schools. Classrooms are stocked with supplies and materials to accommodate art and music education</p>				

4. What assessments are you using to measure students' learning in the arts (e.g., EoC exams, report card grades, surveys, portfolio assessment)?	Report card grades are used to set the standard for standard achievement in music and art education.
5. If your district is matching FAEA funds and/or expanding the program each year (e.g., through ESSA, STEM/STEAM, 21 st Century, or other funds), please describe. Or indicate that this matching/expanding is not occurring.	The district provides operational dollars to fully fund staff that are employed in these positions.
6. Describe district support for arts teachers. Include areas such as adequacy of program planning time, budget/support planning, and ESSA.	Art and Music teachers are afforded materials and supplies and their schedules are built so they have a planning period daily. Teachers are encouraged to plan together to align core standards with art and music education.
7. Describe district support for arts teachers in the allocation of collaboration time.	PLC time is available for professional collaboration of teachers. While core curriculum is the main focus of the collaboration, since art is to be connected with the core, their projects are aligned to state standards.
8. Describe additional arts education and exploration opportunities offered to district students (e.g., field trips, virtual field trips, workshops).	Students receive field trip opportunities on a regular basis.
9. Describe the professional development, training, and/or technical assistance in the arts provided for arts teachers and administrators that are	
a. provided through local, regional, state, or national professional workshop settings?	Local, regional, state workshops will be available..
b. recommended trainings? *	
c. ongoing, organic, informally devised and maintained by school staff	
*These include, but are not limited to, the NMAEA (Art Education Association) Annual Conference, the FAEA Winter Meeting, the All-State Music Conference, the EdTA (Educational Theatre Association) Conference, and the NDEO (National Dance Educational Organization) Conference.	
10. Fine Arts Advisory Council (FAAC)	
a. Briefly summarize below how the district FAAC assists in the review of measurable goals and priorities of the program and makes appropriate recommendations for changes or revisions in the program plan.	
N/A	
b. Attach FAEA survey results that	

1. provide anecdotal evidence to show how arts and arts education are influencing your students;
2. show program outcomes based on measurable, developmentally appropriate, applied student learning; and
3. show how outcomes will be used to refine, improve, and strengthen the program.

FAEA Survey

FAEA Survey ¹	Strongly Agree	Agree	Undecided	Disagree	Strongly Disagree
1. The arts (art, music, drama, and / or dance) are important to the development of a well-rounded child AND to district achievement levels.					
2. Your student/child enjoyed the arts program (art, music, drama, and / or dance).					
3. Your student/child gained a better understanding of the arts (art, music, drama, and / or dance).					
4. I am satisfied with the quality of arts instruction K-6 (art, music, drama, and/or dance).					
5. My student/child will continue to enroll in arts classes (art, music, drama, and / or dance) in grades 7-8 and 9-12.					
Comments:					

FAEA/Classroom Support (cont)

FAEA CLASSROOM SUPPORTS QUESTIONS/INSTRUCTIONS AND RESPONSES
<p>11. Describe district expectations for FAEA program instruction and job descriptions for instructors. Refer to the rubric for further information.</p>
<p>a. Highly qualified, licensed, school instructors and supervisors insure excellence in arts education. Describe below how your program ensures their use and, if unavailable, detail how the applicant complies with the requirement that—when an art resource, non-licensed person provides instruction for the arts program—a licensed teacher (the teacher of record) is supervising the program, the instruction, and the provider, including lesson planning.</p> <p>Cimarron Schools currently has an art teacher with a Level 2 license that is highly qualified.</p>
<p>b. State and ensure below that background checks are conducted.</p> <p>Our personnel office ensures that all staff have a completed and current background on file prior to staff being in the classroom with students.</p>
<p>12. Program Plan Summary</p>

¹ Use the FAEA Survey or create your own.

Include a **narrative description and self-evaluation** of your instructional program, instructors, and evaluation plan/compliance elements. Include any ESSA (such as Title I), STEM to STEAM, 21st Century, and other endeavors to assist FAEA program growth. This description should run from one to three pages.

ELEMENTARY ARTS EDUCATION BUDGET 2017–2018

Be certain to align your goals with the budget. Demonstrate budget support for the program and include aligned, measurable goals. To do so, use either the proposed budget or the budget worksheets below. If using the budget worksheet, complete it by listing the planned expenditures that support the 2017–2018 Elementary Arts Education Program. Include all additional funding sources that will support the program plan.

Inform your business office and STARS representative about your budget, complete expense records for program expenditures, and retain copies for your files. All program directors should maintain a file for this and other purposes in order to implement, maintain, and cultivate this program.

(Budget Worksheets—Next Page)

Elementary Arts Education Budget Worksheet, 2017–2018

			FAEA Funding	Other Funding Sources	District Funds	Total
A	Instructional	Licensed Personnel Services				
	Salaries	Visual Arts	35000		22005	57005
	Salaries	Music			13693	13693
	Salaries	Dance				
	Salaries	Drama				
B	Professional Development	Registration Fees				
		Travel mileage			500	500
		Meals \$ per day			200	200
		Hotel \$ per day			750	750
		Contract Services				
		Consultant				
		Artist/Consultants				
C	Instructional Supplies	(Specify)				
D	Instructional Resources	(Specify)				
E	Student Supplies	(Specify)	100		900	1000
F	Student Travel	(Specify)				
G	Other		18550			18550
H	Other					
Total			53650		38048	91698

Approved

EVALUATION AND RUBRIC

Applications will be read and evaluated through a PED review process. Application requirements that receive average scores of 0 or 1 on any rubric section must be completed or clarified through the addendum process as described in the RfA.

Rubric Scoring

0 = Information not included

1 = Information is included but lacks some specificity or relevance

2 = Information is included, accurate, and pertinent

REQUIREMENTS FOR ELEMENTARY ARTS EDUCATION PROGRAM	0	1	2
1. Completed cover page (1)*			
2. Complete certification page			
3. Progress in the 2016–2017 Program Goals toward the 2017–2018 Program Goals (2)*			
a. Were your 2016–2017 goals met?			
b. Have the art needs of your school district or community changed?			
4. Measurable Program Goals(s) and Objectives for 2017–2018 Three or more goals and measurable objectives align with <ul style="list-style-type: none"> • The NM Arts Content Standards and Benchmarks (http://www.ped.state.nm.us, navigate to V and click on the <i>Visual and Performing Arts</i> link); and/or • The National Arts Standards (http://nationalartsstandards.org/); • The new ESSA Act; and • Sequential and developmentally appropriate curriculum. 			
5. FAEA/Classroom Support. (3) Rate the			
a. applicant's level of arts staffing—teachers teaching the arts and the grade levels			
b. frequency of elementary arts classes and the length of class periods			
c. adequacy of classroom space and the instructional materials support for the arts program			

***Weighting your responses.** Sections are weighted (these are the number in parentheses). Section scores are averaged then multiplied by the weight multiplier.

d. assessments of student learning in the arts that are used to assess and support student and program growth																																													
e. district's use of FAEA and other funds—such as ESSA and other state and federal funds. Are these funds used to yearly increase and enhance the arts program as seen in areas such as PD.																																													
f. district support for arts teachers as seen in adequate planning (PD support, ESSA, other state and federal funds).																																													
g. adequacy of the time provided for collaboration.																																													
6. Additional arts education and exploration opportunities (2) are offered to district students and described adequately.																																													
7. Teacher and administrator professional development (3), training, and/or technical assistance in the arts are being provided.																																													
a. Workshop settings are appropriate and adequate.																																													
b. Trainings follow ESSA guidelines or are state- or nationally sanctioned trainings.																																													
c. Local/regional opportunities are created to share knowledge across the arts																																													
8. Your Fine Arts Advisory Council (FAAC) is involved in (3)																																													
a. supporting the program;																																													
b. reviewing FAEA survey* findings and sharing data and synopses with stakeholders;																																													
c. discussing survey outcomes and supporting improvement to the arts program; and																																													
d. reviewing the arts program goals and priorities and making recommendations for program development.																																													
<table border="1"> <thead> <tr> <th>Sample FAEA Survey</th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>1. The arts (art, music, drama, and / or dance—AMDD) are important to the development of a well-rounded child & to district achievement levels.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>2. Your student/child enjoyed the arts program—AMDD.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3. Your student/child gained a better understanding of the arts— AMDD.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4. I am satisfied with the quality of arts—AMDD—instruction K – 6.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5. My student/child will continue to enroll in arts classes—AMDD in grades 7–8 & 9–12.</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Comments:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Sample FAEA Survey						1. The arts (art, music, drama, and / or dance—AMDD) are important to the development of a well-rounded child & to district achievement levels.						2. Your student/child enjoyed the arts program—AMDD.						3. Your student/child gained a better understanding of the arts— AMDD.						4. I am satisfied with the quality of arts—AMDD—instruction K – 6.						5. My student/child will continue to enroll in arts classes—AMDD in grades 7–8 & 9–12.						Comments:					
Sample FAEA Survey																																													
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5. My student/child will continue to enroll in arts classes—AMDD in grades 7–8 & 9–12.																																													
Comments:																																													

<p>9. Highly Qualified Instructors (2) Applicant ensures the use of highly qualified instructors and supervision. If providers do not hold valid teaching licenses, applicant has included how</p>			
<p>a. the applicant complies with the requirement that—when an art resource, non-licensed person provides instruction for the arts program—(the teacher of record) directs the program, the instruction, and the provider, including lesson planning;</p>			
<p>b. the district/charter school ensures that the licensed teacher is present at all times during classroom instruction by a non-licensed provider; and</p>			
<p>c. background checks are conducted.</p>			
<p>10. Program Plan Summary (2) Applicant has included a</p>			
<p>a. summary that is adequate and appropriate in context and is 1–3 pages.</p>			
<p>b. description of the instructional program—instructor, evaluation plan, compliance elements, ESSA elements, including Title I and other state- and federally available funds.</p>			
<p>11. Elementary Arts Education Budget (3) Applicant demonstrates budget support for the program (program growth through state or federal funds, such as Title I, ESSA, STEM/STEAM).</p>			
<p>Total Score</p>			

Arts Education Standards Allow for More Than Mere Exposure to the Arts

The existence of a standards document in the arts indicates that students at all grade levels will be actively engaged in comprehensive, sequential programs of arts education that include creating, performing, and producing—as well as studying, analyzing, and reflecting. This expectation implies that these programs provide consistent, timely instruction in the arts by any combination of highly qualified arts specialists, visiting artists, artists-in-residence, performance groups, trained volunteers, and/or a variety of local arts-related resources. It also implies that these entities work in collaborative partnerships, with instructional goals to expand and deepen students' competencies, which are informed and guided by the standards.

—The National Arts Standards

ESEA Reauthorization ~ Every Student Succeeds Act (ESSA)

The New Mexico Public Education Department (PED) has been at the forefront of pursuing a student-centered reform agenda, knowing that each year is an urgent opportunity to give our students the chance to succeed.

New Mexico's state plan under ESSA builds on the momentum of recent student success while meeting updated federal requirements. The plan includes a continued commitment to robust college and career ready standards and assessments, meaningful school accountability, a commitment to ensure that all students are served by excellent educators, and dynamic strategies for turning around the state's struggling schools. The plan also articulates New Mexico's methodology for setting statewide academic goals and trajectories and an approach to strategically utilize federal funding to best meet the needs of our students.

- The programs supported by the current Arts in Education fund are retained as a newly named "Assistance for Arts Education" fund.
- Arts and music education are specified as eligible uses for new, state-administered "Student Support and Academic Enrichment Grants," including support for the arts in STEM education.
- 21st Century community Learning Center funding is maintained, and arts and music education are specified as eligible for support under *expanded learning time* provisions.

Funding Formula

FAEA formula for 2017–2018 is calculated in the following manner:

- Find the 80/120 student count for previous SY
- STARS average X FAEA MEM 1.0 X 0.0500 X T & E index X unit value

Project directors calculate the amount they will receive as follows:

- 1) STARS average is the average of the 80th and 120th day counts from SY 2016–2017
- 2) FAEA MEM is 1.0
- 3) 0.0500 is the multiplier from FAEA statute
- 3) T & E index comes from the district
- 4) **Unit value—operational— 17-18—\$4,053.55 11000 operational fund**

The amount per student is derived from the available Public School Support—State Equalization Guarantee funding formula.

New Mexico Arts Standards

At the state level, the New Mexico Content Standards and Benchmarks for the Arts are mandated for students in grades K–8. The standards are required in the arts as electives for participating students in grades 9–12, and the state does have a fine arts or practical arts graduation requirement, as adopted by local school districts. The Arts are included in Advanced Placement (AP), Dual Credit, Arts, Audio/Video, Technology and Communications, and local operational and administrative funding decisions.

Literature and research published by a multitude of individuals and organizations all conclude that the arts are a hallmark of excellence in any school district. Nationwide, there is a **direct correlation** between **high-performing schools and comprehensive, instructionally sound programs in visual and performing arts**. What are the unique benefits of an education in the arts and why do the arts deserve an equal role in the education offered to our students?

- The arts provide a set of tools for making critical choices as well as for creating, communicating, and understanding others' ideas...
- Education in the arts affects the quality of learning in all content areas and to the overall learning environment...
- The arts provide a context for learning those skills and personal qualities identified as essential for success in the workplace...
- Education in the arts provides students with opportunities to use divergent modes of thinking and explore the notion that problems may have multiple solutions...
- The arts appeal to, and hold benefits for, all students, regardless of their level of functional capacity...
- The arts have the unique capacity to engage students intellectually, emotionally, and physically.

A comprehensive curriculum that includes the arts at all levels greatly enhances the credibility and attractiveness of the public education system as communities compete to recruit business and industry that can have a significant economic impact.

—The New Mexico Arts Standards

NM Arts Content Standards and Benchmarks (<http://www.ped.state.nm.us> navigate to *V* and open the link to *Visual and Performing Arts*) and/or navigate to *N* and open the link to National Arts Standard (<http://nationalartsstandards.org/>)

SEG— State Equalization Guarantee Distribution

Nearly all state-level school district operational funds are distributed through the Public School Fund. Only one significant state appropriation is not distributed through the Public School Fund, the Free Textbook appropriation. [22-15-9 NMSA 1978].

The Public School Fund is appropriated in the following three separate distributions: the SEG, the Transportation Distribution, and the Supplemental Distributions. The SEG accounts for more than 90 percent of school districts' operational revenue and is based on a school finance formula created to equitably fund educational need throughout the state. This widely acclaimed, innovative school finance plan was incorporated into law by the 1974 NM legislature's Public School Finance Act.

State Equalization Guarantee www.ped.state.nm.us Look in the *A to Z Directory*. Navigate to *S*, and click on the *School Budget* link.

T & E— Training and Experience (T&E) index

The T&E index is a formula component that compensates districts for the educational levels and years of experience of their staff.

STATE STATUTE TRAINING AND EXPERIENCE INDEX

22-8-24. Instructional staff training and experience index; definitions; factors; calculations.

- A. For the purpose of calculating the instructional staff training and experience index, the following definitions and limitations shall apply:
- (1) "instructional staff" means the personnel assigned to the instructional program of the school district, excluding principals, substitute teachers, instructional aides, secretaries and clerks;
 - (2) the number of instructional staff to be counted in calculating the instructional staff training and experience index is the actual number of full-time equivalent instructional staff on the October payroll;
 - (3) the number of years of experience to be used in calculating the instructional staff training and experience index is that number of years of experience allowed for salary increment purposes on the salary schedule of the school district; and
 - (4) the academic degree and additional credit hours to be used in calculating the instructional staff training and experience index is the degree and additional semester credit hours allowed for salary increment purposes on the salary schedule of the school district.
- B. Academic classification as determined by years of experience and training are provided in the following table:

Years of Experience					
	0-2	3-5	6-8	9-15	Over 15
Academic Classification					
Bachelor's degree or less	.75	.90	1.00	1.05	1.05
Bachelor's degree plus 15 credit hours	.80	.95	1.00	1.10	1.15
Master's degree or bachelor's degree plus 45 credit hours	.85	1.00	1.05	1.15	1.20
Master's degree plus 15 credit hours	.90	1.05	1.15	1.30	1.35
Post-master's degree or master's degree plus 45 credit hours	1.00	1.15	1.30	1.40	1.50

- C. The instructional staff training and experience index for each school district shall be calculated in accordance with instructions issued by the state superintendent [secretary]. The following calculations shall be computed:
- 1. multiply the number of full-time equivalent instructional staff in each academic classification by the numerical factor in the appropriate *years of experience* column provided in the table in Subsection B of this section;

2. add the products calculated in Paragraph (1) of this subsection; and
 3. divide the total obtained in Paragraph (2) of this subsection by the total number of full-time equivalent instructional staff.
- D. In the event that the result of the calculation of the training and experience index is 1.0 or less, the district's factor shall be no less than 1.0.
- E. In the event that a new school district is created, the training and experience index for that district is 1.12.

2017-2018 Title II
ESSA Preliminary Application
Program Assurance and Signature Page

School District:

Cimarron Municipal Schools

Superintendent or Authorized
Representative's Signature:

[Handwritten Signature]

Job Title:

Superintendent

Date:

6/6/17

The Authorized representative of the above named applicant certifies to the New Mexico Public Education Department that the information contained in the application is accurate and complete and certifies compliance with all applicable requirements.

Board of Education Meeting

Chairman of the Board

Title II PART A COORDINATOR:

Coordinator's Name:

E-mail Address:

Phone Number:

Summer Contact Number:

Do you provide most effective teachers to "All Students" YES NO

All children are entitled to a high-quality education regardless of their race, zip code or family income. It is critically important that we provide teachers and principals the support they need to help students reach their full potential. Research indicates that students race and family income often predict their access to excellent educators. Low-income students and high-need schools tend to have teachers who are less experienced, have fewer credentials and do not demonstrate a track record of success.

Title II Assurance Page

We hereby certify that the information contained in this application is, to the best of our knowledge, correct and that we are authorized to submit this application. We further certify, to the best of our knowledge, that any ensuing program and activity will be conducted in accordance with all applicable state laws and regulations, application guidelines and instructions. It is understood that this application constitutes a proposal and, if accepted by the New Mexico Public Education Department or renegotiated to acceptance, will form a binding agreement.

Please Initial here

Superintendent/Charter Director Initials

Please initial if you have read the Title II Assurance Page

Click here for drop down list

Title II Contacts Drop Down List:

NM Public Education Department, Educator Quality Division, 300 Don Gaspar Avenue, Santa Fe, NM 87501

Technical issues contact Sharon Frost (505)827-6687 * sharon.frost@state.nm.us




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