

Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;
Annie Lindsey, Member; 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
March 15, 2017
6:30 pm

Cimarron Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

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

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:33 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President; Ms. Lindsey, Member and Mr. Ryan Gates were present. Mrs. Garcia, Secretary was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. January 18, 2017 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for January 18, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda
 - Mr. Wier made the motion to approve the Agenda. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
 - A. New Mexico School Board Association Student Achievement Award
 - Vote on Recommendation - March 15, 2017
- VIII. Presentation
- IX. Old Business (Discuss/Action)

- X. Consider Approval of Consent Agenda Items (Action)
- A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- Mr. Wier made the motion to approve the List of Warrants, Expenditure and Revenue Report. Mr. Gates seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- XI. School Board Training Report
- A. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM
- XII. Superintendent’s Report
- A. School District Student Membership
- B. Personnel Announcements
- C. Principal’s Report
- D. Legislative Report
- E. Budget Cut Proposal
- F. Cimarron Campus Steering Committee Update
- G. State Lawsuit
- XIII. New Business (Discussion/Action)
- A. Consider approval of 2015-2016 Audit
- Ms. Lindsey made the motion to approve the 2015-2016 Audit. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- B. Consider Donation of Portable Building to Village of Cimarron for use as concession stand and dressing room for baseball field.
- Mr. Wier made the motion to approve the donation of the Portable Building to Village of Cimarron. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. Mr. Gates abstained from the vote. The motion carries.
- C. MOU with Maxwell for Baseball
- Ms. Lindsey made the motion to approve the MOU with Maxwell. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- XIV. Executive Session
- A. Limited Personnel Matters – Superintendent’s Contract
- Ms. Lindsey made a motion to begin Executive Session. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries. Executive Session begins at 8:59 pm.
 - Mr. Wier made a motion to end Executive Session. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries. Executive Session ends at 9:53 p.m.

XV. Next Regular School Board Meeting Agenda Items
RFP for Auditor

XVI. Adjournment

- Mr. Wier made a motion to adjourn. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates, I. The motion carries.
- Meeting adjourned at 10:05 p.m.

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

Approval of Minutes:

Ronald L. Anderson
School Board President

Date

Bret E. Wier
School Board Vice-President

Date

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

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.

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DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION SPECIAL MEETING

Cimarron Elementary/Middle Schools
Wednesday, March 1, 2017 – 5:15 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 5:18 pm.
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice-President; Mrs. Garcia, Secretary and Ms. Lindsey, Member were present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda
 - Mr. Wier made the motion to approve the Agenda. Mrs. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; and Ms. Lindsey, I. The motion carries.
- V. Interview community members for Vacant School Board Position (Discussion)
 - A. Matthew Gonzales
 - B. Evelyn Malaney
 - C. Nancy Hooker
 - D. J.J. Stevens
- VI. Selection of New Board Member (Action)
 - The Board voted as follows:
 1. Ms. Lindsey - Matthew Gonzales
 2. Mr. Wier – Matthew Gonzales
 3. Mr. Anderson – Matthew Gonzales
 4. Mrs. Garcia – Matthew Gonzales
 - Matthew Garcia is appointed as Board Member
- VII. Swearing in Ceremony for Board Members – Oath of Office (Action)
 - Mr. Anderson, President performed the Oath of Office.
- VIII. Next Regular School Board Meeting Agenda Items
 - Approval of Canvassing Results
 - Reorganization of officers

- Presentation of Cimarron Site Bond
- Art Melendres regarding Bond
- Update on blended learning
- Impact of most recent legislation, financial impact and how we are going to react
- Transportation
- Mr. Mills End of the Trails Ranch

IX. Adjournment

- Mrs. Garcia made a motion to adjourn. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- Meeting adjourned at 8:17 p.m.

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

Approval of Minutes:

Ronald L. Anderson	Date	Valorie Garcia	Date
School Board President		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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AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, March 15, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. February 15, 2017 - Regular Board Meeting
 - B. March 1, 2017 – Special Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Approval of Canvassing Results (Action)
- VII. Oath of Office (Action)
- VIII. Reorganization of School Board Officers (Action)
- IX. Public Forum
- X. Student and Staff Recognitions
 - A. New Mexico School Board Association Student Achievement Award
 - Vote on Recommendation - March 15, 2017
- XI. Presentations
 - A. Letitia Martinez – Update on Blended Learning
- XII. Old Business (Discussion/Action)
 - A. Consider Approval of Cimarron School Site Remodel based on Steering Committee Recommendation
 - B. Art Melendres - Approval of Delegation of Authority to Sell Bonds, Intent to Issue Bonds and NMFA Application
 - C. Consider approval of Managing Transportation Services at District Level
- XIII. 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

- XIV. School Board Training Report
 - A. NMSBA Spring Region Meeting - Region III – April 17, 2017 – Maxwell, NM

- XV. Superintendent’s Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. Principal’s Report
 - D. Legislative Report

- XVI. New Business (Discussion/Action)
 - A. Draft 2017-2018 School Calendar
 - B. Draft 2017-2018 School Board Meeting Calendar
 - C. Draft 2017-2018 Audit Finance Committee Calendar
 - D. Consider approval to remove vehicles from inventory through state procurement process

- XVII. Next Regular School Board Meeting Agenda Items

- XVIII. Adjournment

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

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

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REGULAR SCHOOL BOARD ELECTION - SCHOOL DISTRICT #3
 ELECTION HELD AT ANGEL FIRE, EAGLE NEST & CIMARRON, NEW MEXICO

February 7, 2017

Questions or Candidates	PCT 1A, 1B, 2 & 3			ABSENTEE	TOTAL VOTES
POSITION #4					
Bret Ellis Wier	3			3	6
TOTAL VOTES CAST	3			3	6

We, the undersigned, certify the above and foregoing is a correct canvass of the returns of the election held at the time and place indicated above.

Witness our signatures this 10th day of February, 2017.

Amber Archuleta
 Superintendent

[Signature]
 Magistrate
[Signature]
 County Clerk

Attest:
[Signature]
 Clerk

NOTICE OF SALE AUTHORIZATION

WHEREAS, at a general obligation bond election duly called and held for Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, (the "District") on the 4th day of March, 2014, the electors of the District authorized the Board of Education of the Cimarron Municipal School District No. 3 (the "Board"), to contract bonded indebtedness in the amount of \$7,000,000 on behalf of the District and upon the credit thereof by issuing general obligation bonds of the District;

WHEREAS, the Board has authorized the President of the Board and the Superintendent to issue a Notice of Sale of General Obligation Bonds and it is hereby determined that it is necessary and in the best interest of the District and the inhabitants thereof that general obligation school building bonds authorized at the election on March 4, 2014 in the amount of \$3,000,000 be issued in accordance with this Notice of Sale; and

NOW, THEREFORE, the following Notice of Sale is issued as follows:

Section 1. The President of the Board and the Superintendent are hereby authorized to do all things necessary for the sale of the District's general obligation school building bonds, including submission of a loan application to the New Mexico Finance Authority, and by means of a negotiated sale should that be advantageous to the District.

Section 2. The President of the Board and the Superintendent are hereby authorized to determine the date, time and place to receive bids for sale of bonds authorized at the March 4, 2014 bond election, including the series, the dated date, the principal amount maturing in each year, maturity and interest payment dates, redemption provisions, and any other terms related to the bonds. The President of the Board and the Superintendent are hereby further authorized and directed to have published a notice of sale of authorized bonds, after determination of the details of the authorized bonds, in the Albuquerque Journal, or other newspaper of general and local circulation in the District, once, at least one week prior to the date of the sale. The President of the Board and Superintendent are hereby authorized and directed to give such other notice of the bond sale including the publication of the notice in financial papers and periodicals and the distribution among investment bankers and others of a Preliminary Official Statement relating to the bonds.

DATED at Cimarron, New Mexico this 15th day of March, 2017.

BOARD OF EDUCATION OF THE CIMARRON
MUNICIPAL SCHOOL DISTRICT NO. 3

By: _____
President

ATTEST:

Board Secretary

Y:\dox\client\86386\0004\GENERAL\W2887866.DOCX



NMFA Use Only:	
App. #:	-PP
FA assigned:	
Legislative Authorization	

PUBLIC PROJECT REVOLVING FUND GENERAL OBLIGATION APPLICATION

I. GENERAL INFORMATION

Application Date:	
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A. APPLICANT /ENTITY

Applicant/Entity:			
Address:			
County		Census Tract:	
Federal Employer Identification Number (EIN) as issued by the IRS:			
Legislative District:	Senate:		House:
Phone:		Fax:	
Individual Completing Application:			
Address:			
Phone:		Fax:	
		Email Address:	

B. CONSULTING PROFESSIONALS (Financial Advisor), if available:

Firm:			
Contact:			
Address:			
Phone:		Fax:	
		Email Address:	
Legal Counsel:		Trustee Bank:	

C. PRIMARY CONTACT PERSON:

Name:					
Contact:					
Address:					
Phone:		Fax:		Email Address:	

II. PROJECT SUMMARY

A. Project Description. Complete the following information, using additional paper if necessary. Include any additional documents that may be useful in reviewing this project, i.e. architectural designs, feasibility studies, business plan, etc.

1. Description of the project.

2. Proposed Project Start Date: _____ Proposed Project Completion Date: _____

3. How will the ongoing maintenance, operation, and replacement of this project be funded?

B. Total Project Cost & Sources of Funds Detail.

Construction Activities	NMFA Funds Requested	Other Public Funds*	Private Funds	Total
Planning and Design	\$	\$	\$	\$
Construction	\$	\$	\$	\$
Equipment	\$	\$	\$	\$
Infrastructure Activities				
Facility Acquisition	\$	\$	\$	\$
Land Acquisition	\$	\$	\$	\$
Utilities (Electric, Gas, Water, etc.)	\$	\$	\$	\$
Engineering and Architectural	\$	\$	\$	\$
Contingencies	\$	\$	\$	\$
Project Administration/Legal Fees	\$	\$	\$	\$
Other	\$	\$	\$	\$
Total Cost:	\$	\$	\$	\$

*Specify any other public funds, and amounts and terms of these funds, i.e. FmHA, CDBG, EPA, etc.

Source	Amount	Terms / # of Years
	\$	
	\$	
	\$	
Total: \$	\$	

Attach a letter verifying that each non-NMFA funding source has been approved, or is in the process of being approved for this project. Explain any exceptions.

C. Will this project require right-of-way acquisition? Yes No

If yes, specify any right-of-way needs, and whether acquisition may or may not delay beginning of project.

D. Who will hold title to the land where the project is to be located?

If this is land owned by the Bureau of Land Management, State Land Office, or Tribal Land, please attach lease agreements. (If there is no clear title, attach an explanation of ownership arrangements).

E. Does this project require a Joint Powers Agreement (JPA)? Yes No

If yes, provide a copy of the JPA, which should include a list of the current membership.

III. FINANCING

A. 1. Specify the revenue to be pledged as security for the NMFA loan (a revenue source must be pledged for this type of project).

- Municipal Local Option GRT – please specify: _____
- County Option GRT – please specify: _____
- Other Tax-Based Revenue: _____
- Ad Valorem property tax
- State-Shared GRT
- Law Enforcement Funds
- Fire Protection Funds
- Net System Revenues: _____

2. Is there an alternative revenue source available to pledge to pay debt service in the event that the primary pledged revenue is unavailable or insufficient? Yes No
If yes, specify:

3. Preferred financing term: _____ years.
* specify month principal is payable.

B. 1. What is the Assessed Valuation for the previous 5 years?

Tax Year	Assessed Value

C. Major Taxpayers

Name	Business	Assessed Value

D. Is any debt being repaid from the revenue source(s) referenced in A (1)? Yes No

If yes, provide bond or loan documents and payment schedule for any existing debt service being paid from the same revenues that would be used to repay a NMFA loan.

E. **Debt Summary:** Summarize all debt obligations outstanding as of the date of the application, including leases, installment purchases, short-term borrowings, and long-term debt.

Bonds approved on

Series	Original Issue Amount	Final Maturity	Principal Outstanding	Max Annual Debt Service	Year of Max Debt Service
Total:					

F.

Bonding Capacity		
As of:		Amount
Most current Assessed Valuation		
Percentage of Assessed Valuation used	%	
Outstanding debt as of application date		
Remaining Capacity (if Bonds are approved)		
Total Principal Payable in 2004		
Total Debt Outstanding after		
% Bonded to Capacity		

IV. READINESS TO PROCEED ITEMS

A. **The following items must accompany this application in order for this application to be considered complete:**

- Three most recently completed fiscal year audit reports
- Current unaudited financials
- Current fiscal year budget
- Verification of ownership of land where project will be located
- Documentation that each non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Joint Powers Agreement (if applicable)

B. In addition, complete the following information, using additional paper as necessary. **These items will be required prior to disbursement of NMFA proceeds:**

- Provide a detailed drawdown schedule for project payments
- Final technical information for the project, stamped and approved by a registered engineer
- Cost breakdown of the project, certifiable by either an engineer or architect
- Area map, site map, and floor map (if applicable)
- Verification of ownership of land where project will be located
- Documentation that each Non-NMFA project funding source has been approved, or is in the process of being approved (if applicable)
- Documentation showing status of right-of-way acquisition (if applicable)
- Explanation of land ownership arrangements (if applicable)

List all required permits and licenses necessary to complete this project. Detail the status of each item, a plan of action, and time frame for completing incomplete permits and licenses. Also provide a copy of all permits and licenses.

Is there litigation pending which would have a bearing on this project or applicant?

Yes No

If yes, provide a complete summary of all circumstances relating to such litigation.

Indicate the regular meeting dates for your authorizing body: _____

V. CERTIFICATION

I certify that:

We have the authority to request and incur the debt described in this application and, upon award, will enter into a contract for the repayment of any NMFA loans and/or bonds.

We will comply with all applicable state and federal regulations and requirements.

To the best of my knowledge all information contained in this application is valid and accurate and the submission of this application has been authorized by the governing body of the undersigned jurisdiction.

Signature:

Title:

(highest elected official)

Jurisdiction:

Print Name:

Date:

Signature:

Date:

Finance Officer/Director:

RESOLUTION

AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY

WHEREAS, the Cimarron Municipal School District No. 3, County of Colfax, State of New Mexico, (the "District"), is a qualified entity under the New Mexico Finance Authority Act, NMSA 1978, §§ 6-21-1 through 6-21-31 ("Act"), and the Board of Education of the Cimarron Municipal School District No. 3, ("Board") is the governing body of the District and is authorized to borrow funds and/or issue bonds for the financing of public projects for the benefit of the District; and

WHEREAS, on March 15, 2017 Board adopted a Resolution Authorizing Notice of Sale of General Obligation Bonds in the amount of \$3,000,000, authorizing the sale of the remaining portion of \$7,000,000 of bonds authorized at a regular election held on March 4, 2014, for the purposes specified in Section 22-18-1 et seq. NMSA 1978; and

WHEREAS, the New Mexico Finance Authority ("NMFA") has instituted a program for the financing of projects from the public project revolving fund created under the Act and has developed an application procedure through which the Board may submit an application ("Application") for financial assistance for public projects from the NMFA with costs of financing and issuance that are generally lower than those associated with a public sale; and

WHEREAS, the Board intends to undertake the construction and renovation of school buildings, furnishing school buildings, and improvement of school grounds, and to provide matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes ("Project") for the benefit of the District and its citizens; and

WHEREAS, the Board has determined that it is in the best interests of the District and its citizens to submit an application to the NMFA for financing of the Project; and

WHEREAS, the application required by the NMFA has been completed and submitted to the Board, and this resolution approving submission of the completed application to the NMFA for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX AND STATE OF NEW MEXICO:

Section 1. That all action (not inconsistent with the provision hereof) heretofore taken by the Board, its officers and employees directed toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the Application submitted to the Board, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Board are hereby directed and requested to submit the Application to the NMFA for its review, and are further authorized to take such other action as may be requested by the NMFA in its consideration and review of the Application and to further proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 15th day of March, 2017.

CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3

By _____
President, Board of Education

(Seal)

ATTEST:

Secretary, Board of Education

FUND TRANSPORTATION 13000

16-17

17-18

13000.2700.51100.0000.0080--.1114	\$ 13,905	0.15	\$ 13,905
13000.2700.51100.0000.0080--.1217	\$ 21,704	0.54	\$ 21,895
13000.2700.51100.0000.0080--.1319	\$ -	0.00	\$ -
	\$ 35,609	0.69	\$ 35,800

13000.2700.52111.0000.008000.----	ERA	\$ 4,950	\$ 4,976
13000.2700.52112.0000.008000.----	Retiree	\$ 713	\$ 716
13000.2700.52210.0000.008000.----	Fica	\$ 1,992	\$ 2,220
13000.2700.52220.0000.008000.----	Medicare	\$ 486	\$ 519
13000.2700.52311.0000.008000.----	Health	\$ 4,682	\$ 4,906
13000.2700.52312.0000.008000.----	Life	\$ 39	\$ 39
13000.2700.52313.0000.008000.----	Dental	\$ 385	\$ 405
13000.2700.52314.0000.008000.----	Visions	\$ 71	\$ 71
13000.2700.52315.0000.008000.----	Disability	\$ 51	\$ 51
13000.2700.52500.0000.008000.----	Unemployment Insurance	\$ -	\$ -
13000.2700.52710.0000.008000.----	Workers Comp premium	\$ 523	\$ 526
13000.2700.52720.0000.008000.----	Workers Comp Employer's and Employee	\$ 25	\$ 25
		\$ 13,917	\$ 14,454

13000.2700.54315.0000.008000.----	Maintenance/Repair Buses		\$ 20,000
13000.2700.54620.0000.008000.----	Rent & Leases	\$ 53,939	\$ 53,939
13000.2700.55111.0000.008000.----	Feeder Route	\$ 688	\$ 1,000
13000.2700.55112.0000.008000.----	Contractors	\$ 288,716	\$ -
	Transportation Director		\$ 51,000
	Drivers/Salaries		\$ 130,000

13000.2700.55200.0000.008000.----	Ins	\$ 9,140	\$ 11,000
13000.2700.55816.0000.008000	Bus Driver-In Service Training		\$ 2,000
13000.2700.55916.0000.008000.----	Bus inspections	\$ 1,500	\$ 1,500
13000.2700.56118.0000.008000.----	Supplies & materials	\$ 100	\$ 500
13000.2700.56212.0000.008000----	Diesel Fuel		\$ 37,000
13000.2700.56214.0000.008000----	Lubricants/Anti Freeze		\$ 5,000
13000.2700.56215.0000.008000----	Tires/Tubes		\$ 10,000
		\$ 354,083	\$ 322,939
		\$ 403,609	0.69 \$ 373,194
		\$ 403,609	\$ 403,609

\$ 30,415.33
Will be used for operational cost

0.15

0.54

0.00

0.69

\$ 403,609.00

\$ 373,193.67

\$ 30,415.33

0.69

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 02/01/2017-02/28/2017

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3774	02/13/2017		CIMARRON MUNICIPAL SCHOOLS	V731809	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
3775	02/22/2017	1154	SUMMIT FOOD SERVICES MGT LLC	2000002064	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$21,151.59
						Check Total:	\$21,151.59
3776	02/22/2017	1154	WEX BANK	JANUARY 2017	21000.3100.53711.0000.008000.0000	FLEET FUEL	\$67.85
						Check Total:	\$67.85
3777	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V447095	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
ACTIVITIES BANK ACCOUNT							
10307	02/02/2017	1145	ENTOURAGE YEARBOOKS	1022905002	23409.1000.56118.1010.008000.0000	FINAL INSTALLMENT OR CEMS YEARBOOK	\$397.50
						Check Total:	\$397.50
10308	02/02/2017	1145	FLOWERLAND	57825	23403.1000.56118.1010.008000.0000	QUEEN BOUQUET	\$45.00
10308	02/02/2017	1145	FLOWERLAND	57825	23403.1000.56118.1010.008000.0000	INDIVIDUAL CARNATIONS	\$90.00
						Check Total:	\$135.00
10309	02/02/2017	1145	J W PEPPER & SON INC	10775132	23446.1000.56118.1010.008000.0000	CONDUCTOR SCORE "BRITISH EIGHTH"	\$75.00
10309	02/02/2017	1145	J W PEPPER & SON INC	10775132	23446.1000.56118.1010.008000.0000	CONDUCTOR SCORE "CATHEDRAL"	\$18.00
10309	02/02/2017	1145	J W PEPPER & SON INC	10775132	23446.1000.56118.1010.008000.0000	2-DAY SHIPPING	\$20.99
						Check Total:	\$113.99
10310	02/02/2017	1145	JOSEPH N. FLORES	V988873	23446.1000.56118.1010.008000.0000	2017 BAND BOOTCAMP CLINICIAN	\$200.00
						Check Total:	\$200.00
10311	02/02/2017	1145	MCDONALD'S (ALBUQUERQUE)	1/7/17	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL TO EVANGEL	\$10.27
						Check Total:	\$10.27

10312	02/02/2017	1145	THE KIT RESTAURANT LLC	1/27/17	23446.1000.56118.1010.008000.0000	BAND BOOT CAMP STAFF DINNER-10 MEALS **NOT	\$182.60
						Check Total:	\$182.60
10313	02/02/2017	1145	THE PORCH	1/27/17	23446.1000.56118.1010.008000.0000	2017 BOOTCAMP CLINICIAN: STAFF LUNCHES	\$117.00
						Check Total:	\$117.00
10314	02/08/2017	1150	CIMARRON MUNICIPAL SCHOOLS	V56035	23440.1000.56118.1010.008000.0000	GATORADE (ASSORTED)	\$40.00
10314	02/08/2017	1150	CIMARRON MUNICIPAL SCHOOLS	V56035	23440.1000.56118.1010.008000.0000	REESES	\$54.00
10314	02/08/2017	1150	CIMARRON MUNICIPAL SCHOOLS	V56035	23440.1000.56118.1010.008000.0000	KETTLE CHIPS	\$48.00
						Check Total:	\$142.00
10315	02/08/2017	1150	DURHAM SCHOOL SERVICES LP91405626		23464.1000.55817.1010.008000.0000	RAM BUS K-2 GROUP SLEDDING AF RESORT	\$104.53
						Check Total:	\$104.53
10316	02/08/2017	1150	EASTBAY, INC.	52893	23403.1000.56118.1010.008000.0000	EASTBAY BASIC REVERSIBLE MESH TANK - SCARLET /	\$269.70
10316	02/08/2017	1150	EASTBAY, INC.	52893	23403.1000.56118.1010.008000.0000	PKG 4: TEAM NAME FRONT + #'S ON BACK (+ REV) 1 -	\$390.00
10316	02/08/2017	1150	EASTBAY, INC.	52893	23403.1000.56118.1010.008000.0000	PRODUCTION FEE	\$15.00
10316	02/08/2017	1150	EASTBAY, INC.	52893	23403.1000.56118.1010.008000.0000	SHIPPING	\$15.00
						Check Total:	\$689.70
10317	02/08/2017	1150	HAMMITT INC	2/6/17	23420.1000.56118.1010.008000.0000	ARIZONA GREEN TEA	\$70.56
10317	02/08/2017	1150	HAMMITT INC	2/6/17	23420.1000.56118.1010.008000.0000	ARIZONA SWEET TEA	\$105.84
10317	02/08/2017	1150	HAMMITT INC	2/6/17	23420.1000.56118.1010.008000.0000	ARIZONA ARNOLD PALMERS	\$70.56
						Check Total:	\$246.96
10318	02/08/2017	1150	MESA VISTA VETERINARY HOSPITAL	JANUARY 2017	23428.1000.53711.1010.008000.0000	VETERINARY NEEDS OPEN PO FOR SCHOOL YEAR	\$411.09
						Check Total:	\$411.09
10319	02/08/2017	1150	WOODWORKERS SUPPLY	V861728	23454.1000.56118.1010.008000.0000	DELTA CHOP SAW	\$174.59
						Check Total:	\$174.59
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	033474025834	23410.1000.56118.1010.008000.0000	FINGER PUPPETS	\$10.83
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	36 CRAYON ERASERS	\$6.74
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	CUPCAKE ERASERS	\$6.80
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	36 PC FIDGET PENCIL TOPPERS	\$16.50
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	JUNE GOLD MECHANICLA PENCIL	\$19.99
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	PAWLWSS EMOJI KEYCHAIN	\$11.99
10320	02/22/2017	1153	AMAZON.COM CREDIT PLAN	222719463444	23410.1000.56118.1010.008000.0000	GEL PENS	\$19.99
						Check Total:	\$92.84

10321	02/22/2017	1153	ARBY'S (RATON)	2/11/17	23403.1000.56118.1010.008000.0000	MEALS FOR GIRLS AND BOYS BASKETBALL TO DES	\$343.02
						Check Total:	\$343.02
10322	02/22/2017	1153	BETTY SUE PIERCE	V699686	23427.1000.53711.1010.008000.0000	INTERMEDIATE TUTORING AT ENEMS	\$200.00
						Check Total:	\$200.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	NACHO CHEESE (1 CASE)	\$50.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	WATER	\$70.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	PRETZEL	\$57.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	HOT DOGS	\$48.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	POPCORN	\$49.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	COKE	\$58.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	DR PEPPER	\$29.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	SPRITE	\$29.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	CANDY (9 BOXES)	\$271.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	FRITOS	\$28.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	TOSTITOS	\$22.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	GATORADE	\$200.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	PICKLE (1.5 GALLON)	\$30.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	12172016	23403.1000.56118.1010.008000.0000	ASSORTED SODAS	\$435.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	206217	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR MID SCHOOL BASKETBALL TO	\$190.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2092017	23403.1000.56118.1010.008000.0000	SACK LUNCHES FOR BASKETBALL TEAMS GOING	\$165.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	GATORADE ASSORTED	\$240.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	WATER	\$84.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	SODAS	\$336.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL	2102017	23403.1000.56118.1010.008000.0000	CHIPS	\$100.00

			SCHOOLS						
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	CANDY			\$324.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	CANDY			\$144.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	CANDY			\$40.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	NACHO CHEESE			\$50.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	PRETZEL			\$50.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	HOT DOGS			\$40.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	HOT DOG BUNS			\$24.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	POPCORN			\$52.00
10323	02/22/2017	1153	CIMARRON MUNICIPAL SCHOOLS	2102017	23403.1000.56118.1010.008000.0000	ICE CREAM			\$65.00
							Check Total:		\$3,280.00
10324	02/22/2017	1153	CLAYTON HIGH ATHLETICS	213	23403.1000.56118.1010.008000.0000	MEALS FOR BASKETBALL TEAMS TO CLAYTON ON			\$120.00
							Check Total:		\$120.00
10325	02/22/2017	1153	FAIRFIELD INN (ALBUQUERQUE)	432X500019533	23449.1000.53711.1010.008000.0000	SIX DOUBLE ROOMS FOR NM LEADERSHIP CONFERENCE			\$938.28
							Check Total:		\$938.28
10326	02/22/2017	1153	FRESH ACQUISITIONS LLC	V719259	23446.1000.55817.1010.008000.0000	LUNCH BUFFETS- NOT TO EXCEED OVER \$252.00			\$242.73
							Check Total:		\$242.73
10327	02/22/2017	1153	GOLDEN CORRAL (ALBUQUERQUE)	350983	23449.1000.56118.1010.008000.0000	MEALS FOR NM LEADERSHIP CONFERENCE			\$186.94
							Check Total:		\$186.94
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	COOKIES			\$9.65
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	TORTILLA CHIPS			\$8.00
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	SALSA			\$14.49
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	MEAT AND CHEESE TRAY			\$45.00
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	CRACKERS			\$2.79
10328	02/22/2017	1153	HAMMITT INC	V462520	23440.1000.56118.1010.008000.0000	TEA			\$3.89
							Check Total:		\$83.82
10329	02/22/2017	1153	MICHELLE R GARASI	V138947	23427.1000.53711.1010.008000.0000	INTERMEDIATE BAND TUTORING - ENEMS			\$200.00
							Check Total:		\$200.00
10330	02/22/2017	1153	ORIENTAL TRADING COMPANY	681379776-01A	23464.1000.56118.1010.008000.0000	OVERNIGHT SHIPPING CHARGES			\$32.99

							Check Total:	\$32.99
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	FABRIC- 4.75 YARDS (\$1.00 PER YARD)		\$4.75
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	DUCT TAPE		\$19.96
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	BANDANA		\$6.00
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	PAINT		\$11.94
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	SPRAY PAINT		\$7.18
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	LANTERN		\$8.99
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	TRASH BAGS		\$11.98
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	BALLONS		\$4.38
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	STREAMERS		\$2.38
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	BOWS		\$4.50
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46601	23419.1000.56118.1010.008000.0000	SANTA HAT		\$1.99
10331	02/22/2017	1153	RUSSELL'S SUNDRIES	46666	23408.1000.56118.1010.008000.0000	FISH FOOD		\$13.96
							Check Total:	\$98.01
10332	02/22/2017	1153	THE PORCH	V523757	23446.1000.55817.1010.008000.0000	BREAKFAST (BAND SANTA FE TRIP)		\$135.00
							Check Total:	\$135.00
10333	02/22/2017	1153	WEX BANK	V110406	23426.1000.55817.1010.008000.0000	FLEET FUEL		\$25.79
							Check Total:	\$25.79
10334	02/22/2017	1153	WOODWORKERS SUPPLY	9045198-6	23454.1000.56118.1010.008000.0000	SAW BLADES		\$11.13
10334	02/22/2017	1153	WOODWORKERS SUPPLY	9105045-1	23454.1000.56118.1010.008000.0000	12" SLADE		\$26.08
							Check Total:	\$37.21
							Bank Total:	\$8,941.86

OPERATIONAL ACCOUNT

39377	02/02/2017	1146	CRISTINA CISNEROS	V66296	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED		\$806.79
							Check Total:	\$806.79
39378	02/02/2017	1146	DAELENA POTTER	V928351	24154.1000.53330.1010.008000.0000	EDA 586-A - INTERNSHIP EDUCATIONAL		\$400.00
							Check Total:	\$400.00
39379	02/02/2017	1146	DANIEL L GURULE	1/14/17-2	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS V BASKETBALL VS DES MOINES		\$36.00
							Check Total:	\$36.00
39380	02/02/2017	1146	EMBASSY SUITES (ALBUQUERQUE)	48084	11000.1000.53711.9000.008034.0000	ONE ROOM FOR ONE NIGHT 1/20/17 - COACHES CLINIC		\$103.11
							Check Total:	\$103.11
39381	02/02/2017	1146	J W PEPPER & SON INC	10775671	14000.1000.56111.1010.008034.0000	CATHEDRAL CONLEY		\$40.00

39381	02/02/2017	1146	J W PEPPER & SON INC	170770399	14000.1000.56111.1010.008034.0000	MIDNIGHT SKY, BALMADGES	\$50.99
						Check Total:	\$90.99
39382	02/02/2017	1146	JOEL SILVA	1/20/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
39382	02/02/2017	1146	JOEL SILVA	1/20/17	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$128.00
39383	02/02/2017	1146	KIT CARSON ELECTRIC COOPERATIVE INC	12/01/16-01/01/17	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$1,390.32
39383	02/02/2017	1146	KIT CARSON ELECTRIC COOPERATIVE INC	12/01/16-01/01/17	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$1,390.33
						Check Total:	\$2,780.65
39384	02/02/2017	1146	NICHOLAS S. BOEDER	3	11000.2100.55915.0000.008000.0000	CLINICAL SOCIAL WORK SUPERVISION	\$675.00
						Check Total:	\$675.00
39385	02/02/2017	1146	NORTHERN NEW MEXICO GAS COMPANY-AF	23822	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2016 - 2017 SCHOOL YEAR	\$28.99
39385	02/02/2017	1146	NORTHERN NEW MEXICO GAS COMPANY-AF	23834	11000.1000.55817.9000.008034.0000	PROPANE FOR RAM BUS 2016 - 2017 SCHOOL YEAR	\$43.27
						Check Total:	\$72.26
39386	02/02/2017	1146	RHONDA J LEE-HICKS	6A	11000.2100.53213.2000.008000.0000	2016-2017 - OCCUPATIONAL THERAPIST	\$4,111.08
						Check Total:	\$4,111.08
39387	02/02/2017	1146	STEPHEN F ARAGON	1/20/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL	\$108.00
39387	02/02/2017	1146	STEPHEN F ARAGON	1/20/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$75.33
39387	02/02/2017	1146	STEPHEN F ARAGON	1/20/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$193.33
39388	02/02/2017	1146	TASCOSA OFFICE MACHINES INC	2LF96A	11000.2300.56118.0000.008000.0000	HP90-A BLACK TONER	\$172.80
39388	02/02/2017	1146	TASCOSA OFFICE MACHINES INC	2LF96A	11000.2300.56118.0000.008000.0000	SMEAD LEGAL POCKET FILES	\$68.00
39388	02/02/2017	1146	TASCOSA OFFICE MACHINES INC	2LF96A	11000.2300.56118.0000.008000.0000	DRAWER STYLE LEGAL BANKER BOXES	\$250.00
						Check Total:	\$490.80
39389	02/02/2017	1146	THE KIT RESTAURANT LLC	1/25/17	26156.1000.56118.1010.008000.0000	ADULT MEALS	\$116.10
						Check Total:	\$116.10
39390	02/02/2017	1146	UNLIMITED TELETHERAPY, LLC	1434	24106.2100.55915.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY	\$3,153.75
						Check Total:	\$3,153.75
39391	02/07/2017	1149	CIMARRON MUNICIPAL SCHOOLS	JANUARY 2017	24118.3100.56116.0000.008033.0000	OCTOBER 1, 2016 - JUNE 30, 2017 - FRESH FRUITS &	\$681.12
						Check Total:	\$681.12

39392	02/08/2017	1151	ACCENT CHAUFFEURED TRANSPORTATION	JANUARY 2018	11000.1000.55817.1010.008000.0000	INTERMEDIATE BANDS TO SANTA FE, NM - 2/20/17	\$812.33
						Check Total:	\$812.33
39393	02/08/2017	1151	ACCOUNTING & FINANCIAL SOLUTIONS LLC	3043	11000.2300.53411.0000.008000.0000	CIMARRON MUNICIPAL SCHOOLS - 2016 AUDIT	\$3,745.35
						Check Total:	\$3,745.35
39394	02/08/2017	1151	AMANDA MARTINEZ	JANUARY 2018	13000.2700.55111.0000.008000.0000	ABIGAIL AND AMANDA MARTINEZ	\$106.65
						Check Total:	\$106.65
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	015629736015	27107.2200.56114.0000.008047.0000	THE 20TH CENTURY CHILDREN'S BOOK	\$8.92
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	030120088916	27107.2200.56114.0000.008047.0000	ITS A SPOON NOT A SHOVEL (HARDCOVER)	\$19.48
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	DRAGONS LOVE TACOS	\$10.79
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE RAINBOW FISH HARDCOVER	\$10.69
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	A COLOR OF HIS OWN	\$6.99
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	SLEEP LIKE A TIGER	\$13.47
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	COUNTING ON FRANK	\$26.00
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE ONE AND ONLY INVAN	\$7.19
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE TALE OF DESPEREAUX	\$5.40
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE MITTEN, 20TH ANNIVERSARY EDITION	\$13.43
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE HAT	\$12.74
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	MIKE FINK	\$5.65
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE VERY HUNGRY CATERPILLAR AND OTHER	\$4.99
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE SNOWMAN AND THE SNOWMAN & THE	\$4.99
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	THE SNOWMAN	\$12.89
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	GIRAFFES CAN'T DANCE	\$4.57
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008047.0000	JOHNNY APPLESEED	\$3.99
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	DUDE THATS RUDE(GET SOME MANNERS)	\$7.59
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	COMIC STRIP	\$9.05
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	MY SOCIAL STORIES BOOK	\$17.59
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	THE NEW SOCIAL STORY BOOK, REVISED AND	\$29.27
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	MY MOUTH IS A VOLCANO	\$6.69

39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	THE WONDERFUL THINGS YOU WILL BE	\$10.79
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	HOW FULL IS YOUR BUCKET? FOR KIDS	\$10.29
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	WHAT IF EVERYBODY DID THAT	\$6.50
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	241988238526	27107.2200.56114.0000.008048.0000	HAVE YOU FILLED A BUCKET TODAY? A GUIDE TO DAILY	\$8.65
39395	02/08/2017	1151	AMAZON.COM CREDIT PLAN	284619497369	27107.2200.56114.0000.008047.0000	THE CLASSIC TREASURY OF AESOP'S FABLES	\$6.49
						Check Total:	\$285.09
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794	11000.1000.55915.1010.008000.0000	INTERNATIONAL COMMUNICATION BOOK -	\$112.45
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794	11000.1000.55915.1010.008000.0000	MY MATH LAB - ACCESS - NEW	\$129.80
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794	11000.1000.55915.1010.008000.0000	DISCOVERY PSYCHOLOGY - USED	\$109.20
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794	11000.1000.55915.1010.008000.0000	ARRIBA - MY SPANISH LAB - NEW	\$107.95
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794-2	11000.1000.55915.1010.008000.0000	LIVING WITH ART - 11TH EDITION	\$145.85
39396	02/08/2017	1151	BARNES & NOBLE COLLEGE BOOKSELLERS, LLC	546794-2	11000.1000.55915.1010.008000.0000	ESSENTIALS OF CRIMINAL JUSTICE	\$118.95
						Check Total:	\$724.20
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49712176 RI CO	27107.2200.56114.0000.008047.0000	PLANET EARTH DVD SET	\$1,076.93
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008047.0000	GREATEST DISCOVERIES	\$402.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008047.0000	STEM CHALLENGE SET	\$390.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008047.0000	SCHOOLHOUSE ROCK SCIENCE VIDEO	\$31.75
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008047.0000	BUILD IT WRITE IT KIT	\$50.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008048.0000	PHYSICS DVD'S	\$420.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008048.0000	ELEMENTS CHALLENGE	\$22.95
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008048.0000	PHYSICAL SCIENCE SKILLS	\$100.75
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY	49714854 RI CO	27107.2200.56114.0000.008048.0000	LIFE SCIENCE SKILLS	\$100.75

39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI		27107.2200.56114.0000.008048.0000	ENERGY GAME	\$31.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI		27107.2200.56114.0000.008048.0000	OCEANOPOLY GAME	\$31.25
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	EARTHOPOLY GAME	\$30.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	FOOD WEB GAME	\$66.50
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	CARTESIAN DIVER KIT	\$52.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	PERIODIC TABLE	\$66.95
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	ROCK CYCLE ACTIVITY	\$134.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	EARTH SCIENCE SKILLS	\$100.75
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	EGG DROP KIT	\$38.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	SOUND OFF KIT	\$48.50
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	BIOMES DVD	\$284.50
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	BOAT BUOYANCY KIT	\$52.00
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	EARTH SCIENCE DAILY	\$24.35
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	BIOLOGY COLORING BOOK	\$26.45
39397	02/08/2017	1151	CAROLINA BIOLOGICAL SUPPLY49714854 RI CO		27107.2200.56114.0000.008048.0000	BOTANY COLORING BOOK	\$26.45
						Check Total:	\$3,607.83
39398	02/08/2017	1151	CRISTOBAL COCA	1/23/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR THREE MID SCHOOL BASKETBALL	\$81.00
39398	02/08/2017	1151	CRISTOBAL COCA	1/26/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL VS SPRINGER	\$81.00
39398	02/08/2017	1151	CRISTOBAL COCA	1/30/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BOYS BASKETBALL CMS AND	\$54.00
39398	02/08/2017	1151	CRISTOBAL COCA	2/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS MID SCHOOL BASKETBALL IN EN	\$54.00
39398	02/08/2017	1151	CRISTOBAL COCA	2/2/17	11000.1000.53711.9000.008034.0000	RIDER FEE	\$10.00
						Check Total:	\$280.00
39399	02/08/2017	1151	DANIEL L GURULE	1/26/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL VS SPRINGER	\$81.00
39399	02/08/2017	1151	DANIEL L GURULE	1/30/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR TWO BOYS	\$54.00

Account No	Check Date	Check No	Payee Name	Check Description	Amount	Check No	Check Description	Amount	
39399	02/08/2017	1151	DANIEL L GURULE	12/16/17-2	11000.1000.53711.9000.008034.0000	008034	MID SCHOOL GAMES CMS OFFICIAL FOR VARSITY BASKETBALL GAME VS	\$36.00	
39399	02/08/2017	1151	DANIEL L GURULE	2/2/17	11000.1000.53711.9000.008034.0000	008034	OFFICIAL FOR BOYS MID SCHOOL BASKETBALL IN EN	\$54.00	
39399	02/08/2017	1151	DANIEL L GURULE	2/2/17	11000.1000.53711.9000.008034.0000	008034	MILEAGE	\$20.25	
								Check Total:	\$245.25
39400	02/08/2017	1151	JUAN MARTINEZ, JR.	11/19/16	11000.1000.53711.9000.008034.0000	008034	OFFICIAL FOR BOYS JV BASKETBALL VS QUESTA ON	\$38.00	
39400	02/08/2017	1151	JUAN MARTINEZ, JR.	11/19/16	11000.1000.53711.9000.008034.0000	008034	GIRLS VARSITY	\$54.00	
39400	02/08/2017	1151	JUAN MARTINEZ, JR.	11/19/16	11000.1000.53711.9000.008034.0000	008034	RIDER FEE / MEAL	\$20.00	
								Check Total:	\$112.00
39401	02/08/2017	1151	JULIA D VIGIL	2-2/2-3/17	24154.1000.53330.1010.008000.0000		DASH - 90 DAY PLAN - 2-2/2-3-17 - SANTA FE,	\$32.32	
								Check Total:	\$32.32
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	CARD KITS	\$132.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	AUDIOBOOK ELEMENTARY PLUS (GRADES 2-6)	\$258.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	PK	\$174.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	AE LEVEL-ARTS	\$201.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	BE LEVEL-BIOGRAPHY ELEMENTARY	\$201.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	GE LEVEL-GRAPHIC NOVELS ELEMENTARY	\$201.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	SE LEVEL-SPORTS ELEMENTARY	\$186.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008047.0000	008047	C LEVEL-ADVANCED	\$192.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008048.0000	008048	FM LEVEL FANTASY/SCIENCE MS	\$192.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008048.0000	008048	GM LEVEL GRAPHIC NOVELS MS	\$204.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008048.0000	008048	HIM LEVEL HIGH INTEREST MIDDLE SCHOOL	\$224.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008048.0000	008048	AUDIOBOOK ELEMENTARY GRADES 2-6	\$258.00	
39402	02/08/2017	1151	JUNIOR LIBRARY GUILD	346494	27107.2200.56114.0000.008048.0000	008048	SHELF READY PROCESSING	\$160.80	
								Check Total:	\$2,583.80
39403	02/08/2017	1151	LETITIA MARTINEZ	2-2/2-3/17	24154.1000.53330.1010.008000.0000		DASH - 90 DAY PLAN -	\$31.19	

2-2/2-3-17 - SANTA FE NM

							Check Total:	\$31.19
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1776	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$27.70
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1776	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$27.89
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1777	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$341.62
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1777	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$341.81
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1778	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$134.19
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1778	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$134.28
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1779	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$86.93
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1779	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$86.93
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1855	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$54.61
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	1855	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$54.61
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	3	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$29.33
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	3	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$29.42
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	4	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE		\$373.88
39404	02/08/2017	1151	NORTHERN NEW MEXICO GAS COMPANY-AF	4	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE		\$373.97
							Check Total:	\$2,097.17
39405	02/08/2017	1151	SUSAN MEYERER	V246161	29102.1000.53711.1010.008047.0000	GRANT WRITING MILESTONE		\$500.00
39405	02/08/2017	1151	SUSAN MEYERER	V246161	29102.1000.53711.1010.008047.0000	GRANT WRITING MILESTONE		\$500.00
							Check Total:	\$1,000.00
39406	02/08/2017	1151	VILLAGE OF CIMARRON	JANUARY 2017	11000.2600.54415.0000.008000.0000	(2016-2017) ADMIN OFFICE WATER		\$75.29
39406	02/08/2017	1151	VILLAGE OF CIMARRON	JANUARY 2017	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER		\$321.66
39406	02/08/2017	1151	VILLAGE OF CIMARRON	JANUARY 2017	11000.2600.54415.0000.008034.0000	(2016-2017) CHS WATER		\$245.24
39406	02/08/2017	1151	VILLAGE OF CIMARRON	JANUARY 2017	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER		\$321.66
							Check Total:	\$963.85
39407	02/08/2017	1151	VILLAGE OF EAGLE NEST	JANUARY 2017	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER		\$194.45
39407	02/08/2017	1151	VILLAGE OF EAGLE NEST	JANUARY 2017	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER		\$194.46
							Check Total:	\$388.91
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	PUNCTUATION		\$7.00

39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	DYNAMIC ROOTS STUDENT MANUAL	\$40.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	DYNAMIC ROOTS TEACHER MANUAL	\$133.70
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	MORPHOLOGY DECK	\$38.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	ADVANCED SLT-BKS1 + 2	\$70.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	TEN MINUTES TO BTTER STUDY SKILLS	\$37.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	DELUXE WRITING TUTOR	\$155.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	GEL BOARD	\$179.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	PS-PREFIXED,SUFFIXES, ROOTS	\$48.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	SENTENCE ZONE	\$67.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	SENTENCE STRUCTURE	\$14.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	STEPPING STONES THE EXPOSITORY WRITING GAME	\$25.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	CURIOUS WORDS	\$22.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008047.0000	WRITING POSTERS	\$30.00
39408	02/08/2017	1151	W.V.C.ED	954	27107.2200.56114.0000.008048.0000	PHONICS/GRAMMER DICE GAMES	\$110.00
						Check Total:	\$975.70
39409	02/08/2017	1151	WORLD BOOK SCHOOL & LIBRARY	0001546699	27107.2200.56114.0000.008047.0000	THE WORLD BOOK ENCYCLOPEDIA 2016	\$499.98
39409	02/08/2017	1151	WORLD BOOK SCHOOL & LIBRARY	0001546699	27107.2200.56114.0000.008048.0000	THE WORLD BOOK ENCYCLOPEDIA 2016	\$499.97
						Check Total:	\$999.95
39410	02/08/2017	1151	ZIA NATURAL GAS COMPANY	JANUARY 2017	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS	\$185.99
39410	02/08/2017	1151	ZIA NATURAL GAS COMPANY	JANUARY 2017	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$1,392.95
39410	02/08/2017	1151	ZIA NATURAL GAS COMPANY	JANUARY 2017	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS	\$4,544.04
39410	02/08/2017	1151	ZIA NATURAL GAS COMPANY	JANUARY 2017	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$1,392.95
						Check Total:	\$7,515.93
39411	02/10/2017		MORENO VALLEY HIGH SCHOOL	FEB 17 SEG	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$62,567.12
						Check Total:	\$62,567.12
39412	02/13/2017		CIMARRON MUNICIPAL	V100341	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$142,579.74

39413	02/22/2017	1155	ACCENT CHAUFFEURED TRANSPORTATION	# 29488	11000.1000.55817.1010.008000.0000	INTERMEDIATE BANDS TO SANTA FE, NM - 2/20/17	\$812.32
						Check Total:	\$812.32
39414	02/22/2017	1155	ACCOUNTING & FINANCIAL SOLUTIONS LLC	3038-1	11000.2300.53411.0000.008000.0000	MVHS FOUNDATION AUDIT	\$2,975.83
						Check Total:	\$2,975.83
39415	02/22/2017	1155	DAELENA POTTER	2-7/2-10/17	24106.1000.53330.2000.008000.0000	PER DIEM - 2/7-2/10/16 - CVI CONFERENCE	\$57.32
						Check Total:	\$57.32
39416	02/22/2017	1155	DAYS INN & SUITES (CLOVIS)	2/20/17	26156.1000.55817.1010.008000.0000	HOTEL SUITES	\$1,101.60
						Check Total:	\$1,101.60
39417	02/22/2017	1155	DURHAM SCHOOL SERVICES LP91412255		11000.1000.55817.9000.008034.0000	BUS TO SPRINGER FOR MID SCHOOL BOYS AND GIRLS	\$504.11
39417	02/22/2017	1155	DURHAM SCHOOL SERVICES LP91412258		13000.2700.54620.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$5,393.90
39417	02/22/2017	1155	DURHAM SCHOOL SERVICES LP91412258		13000.2700.55112.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$32,979.70
39417	02/22/2017	1155	DURHAM SCHOOL SERVICES LP91412258		13000.2700.55112.0000.008000.0000	2016-2017 -	\$1,000.00
						Check Total:	\$39,877.71
39418	02/22/2017	1155	JEREMY J. TRUJILLO	2/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BOYS BASKETBALL VS CLAYTON	\$25.33
39418	02/22/2017	1155	JEREMY J. TRUJILLO	2/2/17	11000.1000.53711.9000.008034.0000	VARSITY GAMES	\$72.00
39418	02/22/2017	1155	JEREMY J. TRUJILLO	2/2/17	11000.1000.53711.9000.008034.0000	MILEAGE	\$81.00
39418	02/22/2017	1155	JEREMY J. TRUJILLO	2/2/17	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$188.33
39419	02/22/2017	1155	KIT CARSON ELECTRIC COOPERATIVE INC	2/27/17	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$31.61
39419	02/22/2017	1155	KIT CARSON ELECTRIC COOPERATIVE INC	2/27/17	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$31.61
						Check Total:	\$63.22
39420	02/22/2017	1155	LETITIA MARTINEZ	2/13-2/14/17	24154.1000.53330.1010.008000.0000	PER DIEM - PBIS - 2/13-2/14/17 - SANTA FE,	\$22.00
						Check Total:	\$22.00
39421	02/22/2017	1155	LUNA COMMUNITY COLLEGE	V994967	11000.2300.53711.0000.008000.0000	DISTANCE LEARNING FEE	\$75.00
39421	02/22/2017	1155	LUNA COMMUNITY COLLEGE	V994967	11000.2300.53711.0000.008000.0000	AH210 TEXTBOOKS	\$119.75
						Check Total:	\$194.75
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	140	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$65.51
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	140	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$65.51

39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	141	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$405.26
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	141	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$405.26
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	234	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$400.41
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	234	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$400.41
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	235	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$254.84
39422	02/22/2017	1155	NORTHERN NEW MEXICO GAS COMPANY-AF	235	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$254.84
						Check Total:	\$2,252.04
39423	02/22/2017	1155	PIZZA HUT (PORTALES)	2/15/171	26156.1000.55817.1010.008000.0000	MEALS FOR DRAMAFEST	\$111.77
						Check Total:	\$111.77
39424	02/22/2017	1155	RICHARD MONTOYA	2/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL VS CLAYTON	\$25.33
39424	02/22/2017	1155	RICHARD MONTOYA	2/2/17	11000.1000.53711.9000.008034.0000	VARSITY GAMES	\$72.00
39424	02/22/2017	1155	RICHARD MONTOYA	2/2/17	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
						Check Total:	\$117.33
39425	02/22/2017	1155	ROBERT O. PARCELLS	2/2/17	11000.1000.53711.9000.008034.0000	OFFICIAL FOR JV BOYS BASKETBALL VS CLAYTON	\$25.33
39425	02/22/2017	1155	ROBERT O. PARCELLS	2/2/17	11000.1000.53711.9000.008034.0000	VARSITY GAMES	\$72.00
39425	02/22/2017	1155	ROBERT O. PARCELLS	2/2/17	11000.1000.53711.9000.008034.0000	RIDER FEE AND MEAL	\$20.00
						Check Total:	\$117.33
39426	02/22/2017	1155	SPRINGER ELECTRIC COOPERATIVE INC	26199	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$141.17
39426	02/22/2017	1155	SPRINGER ELECTRIC COOPERATIVE INC	26199	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$1,334.12
39426	02/22/2017	1155	SPRINGER ELECTRIC COOPERATIVE INC	26199	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$2,302.23
39426	02/22/2017	1155	SPRINGER ELECTRIC COOPERATIVE INC	26199	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$1,334.12
						Check Total:	\$5,111.64
39427	02/22/2017	1155	THE TAOS NEWS	300020876	11000.2300.53711.0000.008000.0000	LEGAL ADD FOR FOOD SERVICES RFP	\$103.51
						Check Total:	\$103.51
39428	02/22/2017	1155	WEX BANK	48509959	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$21.92
39428	02/22/2017	1155	WEX BANK	48509959	11000.2300.53330.0000.008000.0000	FLEET FUEL	\$140.35
39428	02/22/2017	1155	WEX BANK	48509959	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$123.14
39428	02/22/2017	1155	WEX BANK	48509959	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$296.45
39428	02/22/2017	1155	WEX BANK	48509959	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$61.89

						Check Total:	\$643.75
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$144,339.03
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,045.42
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	24101.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$3,103.07
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	24106.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$3,136.45
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	24109.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$602.89
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	24132.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$590.66
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	25153.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$914.77
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$128.18
39429	02/23/2017		CIMARRON MUNICIPAL SCHOOLS	V995284	27149.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,530.38
						Check Total:	\$156,390.85
39430	02/27/2017		MORENO VALLEY HIGH SCHOOLMVHS PAIDEIA 16-17		24154.1000.53330.1010.008000.0000	PROFESSIONAL	\$2,000.00
						Check Total:	\$2,000.00
						Bank Total:	\$470,069.75
39411	02/10/2017	11277	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$62,567.12
						Check Total:	\$62,567.12

DEBT SERVICE

570	02/22/2017		INTERNATIONAL BANK	CIMMUNISDS15	41000.5000.53414.0000.008000.0000	OTHER SERVICES	\$134.14
570	02/22/2017		INTERNATIONAL BANK	CIMMUNISDS15	41000.5000.58322.0000.008000.0000	BOND INTEREST PAYMENT	\$29,387.50
						Check Total:	\$29,521.64
						Bank Total:	\$29,521.64

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1222	02/02/2017	1148	BACA VALLEY TELEPHONE CO INC	FEBRUARY 2017	31900.4000.54416.0000.008000.0000	2016-2017 INTERNET - ADMINISTRATION	\$339.46
1222	02/02/2017	1148	BACA VALLEY TELEPHONE CO INC	FEBRUARY 2017	31900.4000.54416.0000.008033.0000	2016-2017 INTERNET - CES	\$339.47
1222	02/02/2017	1148	BACA VALLEY TELEPHONE CO INC	FEBRUARY 2017	31900.4000.54416.0000.008034.0000	2016-2017 INTERNET - CHS	\$339.47
1222	02/02/2017	1148	BACA VALLEY TELEPHONE CO INC	FEBRUARY 2017	31900.4000.54416.0000.008036.0000	2016-2017 INTERNET -	\$339.47
						Check Total:	\$1,357.87

1223	02/02/2017	1148	CENTURYLINK		JANUARY 2017	31900.4000.54416.0000.008047.0000	2016-2017 - LOCAL & OTHER SERVICES ENES -	\$126.31
1223	02/02/2017	1148	CENTURYLINK		JANUARY 2017	31900.4000.54416.0000.008048.0000	2016-2017 - LOCAL & OTHER SERVICES ENEMS -	\$126.32
							Check Total:	\$252.63
1224	02/02/2017	1148	INSTITUTE FOR TEACHING AND LEADING INC	I4TI-003		31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
							Check Total:	\$2,857.14
1225	02/02/2017	1148	T-MOBILE USA, INC		JANUARY 2016	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$79.37
							Check Total:	\$79.37
1226	02/22/2017	1157	CDI COMPUTER DEALERS INC	554186		31900.4000.57331.0000.008000.0000	POWEREDGE R620	\$4,463.16
							Check Total:	\$4,463.16
1227	02/22/2017	1157	KIT CARSON TELECOM	312714		31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
							Check Total:	\$1,481.09
1228	02/22/2017	1157	TELCOM SOLUTIONS, INC.	20001		31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
							Check Total:	\$714.58
							Bank Total:	\$11,205.84

SB 9 BANK ACCOUNT

5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	4/4 RED OAK S2S, SLRIE 13/16	\$2,104.77
5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	5/4 RED OAK S2S - 1 1/16 SLRIE	\$1,262.91
5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	4/14 POPLAR S2S 13/16 SLRIE	\$540.96
5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	4/4 CEDAR	\$71.76
5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	SHOP TOWELS	\$107.82
5058	02/02/2017	1147	ALPINE LUMBER	52118279		31701.4000.56118.0000.008034.0000	TITEBOND II GLUE - GALLON	\$111.77
5058	02/02/2017	1147	ALPINE LUMBER	52118628		31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$111.92
							Check Total:	\$4,311.91
5059	02/02/2017	1147	COOPERATIVE EDUCATIONAL SERVICES	24-060945		31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$24,850.00
5059	02/02/2017	1147	COOPERATIVE EDUCATIONAL SERVICES	24-060945		31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - GRT @	\$2,065.66
							Check Total:	\$26,915.66
5060	02/02/2017	1147	OLD GUARD LLC	V377904		31701.4000.54315.0000.008033.0000	FIRE SPRINKLER SYSTEM - QUARTERLY INSPECTION	\$107.32
5060	02/02/2017	1147	OLD GUARD LLC	V377904		31701.4000.54315.0000.008034.0000	FIRE SPRINKLER SYSTEM -	\$107.32

5060	02/02/2017	1147	OLD GUARD LLC	V377904	31701.4000.54315.0000.008036.0000	QUARTERLY INSPECTION FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.32	
5060	02/02/2017	1147	OLD GUARD LLC	V377904	31701.4000.54315.0000.008047.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.32	
5060	02/02/2017	1147	OLD GUARD LLC	V377904	31701.4000.54315.0000.008048.0000	FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.28	
							Check Total:	\$536.56
5061	02/08/2017	1152	BENNETT'S LLC	17-C34918	31701.4000.54315.0000.008000.0000	(2016–2017) MONTHLY CYLINDER RENTAL	\$21.70	
							Check Total:	\$21.70
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008033.0000	CRANBERRY ICE LITE N'FOAMY	\$319.84	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008033.0000	LINER PS3860150K BLK	\$358.00	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008034.0000	TOWEL JUMBO DISPENSER	\$502.32	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	PLUNGER	\$47.28	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	WAVE 3D URINAL SCREENS	\$53.16	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	TOWEL SF NATURAL	\$189.00	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	TOILET TISSUE JUMBO ROSES	\$171.00	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	TORK DOUBLE ROLL TOILET TISSUE DISPENSER	\$111.44	
5062	02/08/2017	1152	BURCO CHEMICAL & SUPPLY INC	13931	31701.4000.56118.0000.008036.0000	SANITARY NAPKIN BAGS	\$50.96	
							Check Total:	\$1,803.00
5063	02/08/2017	1152	CARQUEST RATON	331672	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$105.88	
							Check Total:	\$105.88
5064	02/08/2017	1152	MILLENNIUM COMMUNICATIONS CORP	121948	31701.4000.54315.0000.008034.0000	TROUBLE SHOOT AND REPAIR LINES AT CHS	\$723.02	
							Check Total:	\$723.02
5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008000.0000	2016–2017 PROFESSIONAL SERVICES CONTRACT	\$135.36	
5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008000.0000	GRT @ 7.7708%	\$10.52	
5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008033.0000	2016–2017 – PROFESSIONAL SERVICES	\$785.28	
5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$61.03	

5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008036.0000	2016-2017 - PROFESSIONAL SERVICES	\$785.28
5065	02/08/2017	1152	NATURE SCAPES INC	17009	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$61.02
5065	02/08/2017	1152	NATURE SCAPES INC	17010	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$2,091.04
5065	02/08/2017	1152	NATURE SCAPES INC	17010	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$162.49
5065	02/08/2017	1152	NATURE SCAPES INC	17011	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$980.16
5065	02/08/2017	1152	NATURE SCAPES INC	17011	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$76.17
5065	02/08/2017	1152	NATURE SCAPES INC	17011	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$980.16
5065	02/08/2017	1152	NATURE SCAPES INC	17011	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$76.17
5066	02/08/2017	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	1002981	31701.4000.57331.0000.008000.0000	INSTALL 500 GALLON LIQUID PROPANE MOTOR Check Total:	\$6,204.68
5066	02/08/2017	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	1002981	31701.4000.57331.0000.008000.0000	INSTALL 500 GALLON LIQUID PROPANE MOTOR Check Total:	\$500.00
5067	02/08/2017	1152	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302747116	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE Check Total:	\$57.14
5067	02/08/2017	1152	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3302747116	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE Check Total:	\$57.14
5068	02/08/2017	1152	RECORDS ACE HARDWARE	256428	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS Check Total:	\$90.89
5068	02/08/2017	1152	RECORDS ACE HARDWARE	256428	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS Check Total:	\$90.89
5069	02/08/2017	1152	VILLAGE OF CIMARRON	JANUARY 2017-REFUSE	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$78.12
5069	02/08/2017	1152	VILLAGE OF CIMARRON	JANUARY 2017-REFUSE	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$78.12
5069	02/08/2017	1152	VILLAGE OF CIMARRON	JANUARY 2017-REFUSE	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$78.12
5069	02/08/2017	1152	VILLAGE OF CIMARRON	JANUARY 2017-REFUSE	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE Check Total:	\$312.48
5069	02/08/2017	1152	VILLAGE OF CIMARRON	JANUARY 2017-REFUSE	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE Check Total:	\$312.48
5070	02/22/2017	1156	ALPINE LUMBER	52119046	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE Check Total:	\$67.40
5070	02/22/2017	1156	ALPINE LUMBER	52119046	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE Check Total:	\$67.40
5071	02/22/2017	1156	AMAZON.COM CREDIT PLAN	055503944690	31701.4000.56118.0000.008033.0000	NEW MEXICO NYLON OUTDOOR 3X5 FLAG	\$25.72
5071	02/22/2017	1156	AMAZON.COM CREDIT PLAN	055503944690	31701.4000.56118.0000.008036.0000	US FLAG NYLON OUTDOOR Check Total:	\$28.95
5071	02/22/2017	1156	AMAZON.COM CREDIT PLAN	055503944690	31701.4000.56118.0000.008036.0000	US FLAG NYLON OUTDOOR Check Total:	\$54.67
5072	02/22/2017	1156	BACA VALLEY TELEPHONE CO INC	V516049	31701.4000.54315.0000.008034.0000	TROUBLE SHOOT PHONE LINE AT CHS	\$140.00

5073	02/22/2017	1156	GEORGE'S AUTO	008098	31701.4000.54315.0000.008000.0000	(2016-2017) SCHOOL DISTRICT VEHICLES	Check Total: \$140.00
							\$301.00
5074	02/22/2017	1156	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013684	31701.4000.54315.0000.008047.0000	FORCED AIR HEATING UNIT AT ENEMS SPECIAL ED	Check Total: \$301.00
							\$287.65
5074	02/22/2017	1156	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013684	31701.4000.54315.0000.008048.0000	FORCED AIR HEATING UNIT AT ENEMS SPECIAL ED	Check Total: \$301.00
							\$287.65
5074	02/22/2017	1156	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013896	31701.4000.54315.0000.008047.0000	FORCED AIR HEATING UNIT AT ENEMS SPECIAL ED	Check Total: \$301.00
							\$1,735.00
5074	02/22/2017	1156	NORTHERN NEW MEXICO GAS COMPANY-AF	S0013896	31701.4000.54315.0000.008048.0000	FORCED AIR HEATING UNIT AT ENEMS SPECIAL ED	Check Total: \$301.00
							\$1,735.00
5075	02/22/2017	1156	PHILMONT SCOUT RANCH	0674	31701.4000.54315.0000.008000.0000	DISTRICT VEHICLES - OIL CHANGE	Check Total: \$4,045.30
							\$320.00
5076	02/22/2017	1156	RUSSELL'S SUNDRIES	46707	31701.4000.54315.0000.008000.0000	BICYCLE TUBES	Check Total: \$320.00
							\$9.98
							Check Total: \$9.98
							Bank Total: \$46,521.27

Cimarron Municipal Schools

Deposit Listing

From Date: 02/01/2017-02/28/2017

ACTIVITIES BANK ACCOUNT

Account: 2086449

From Deposit:

To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363034225	02/01/2017	CEMS - SNACK SALES	\$41.00	\$0.00	\$41.00			
363034226	02/01/2017	CHA - SNACK SALES	\$16.00	\$0.00	\$16.00			
363034227	02/03/2017	CHS - RAM PRIDE BOOSTERS	\$839.00	\$0.00	\$839.00			
363034228	02/03/2017	CHS - SHOP	\$30.00	\$320.00	\$350.00			
363034229	02/02/2017	CHS - SNACK SALES	\$12.00	\$0.00	\$12.00			
363034230	02/06/2017	ENEMS - SNACKS FOR ACTIVITY NIGHT	\$44.50	\$0.00	\$44.50			
363034231	02/06/2017	ENEMS - KRISPY KREME	\$0.00	\$10.00	\$10.00			
363034232	02/06/2017	ENEMS - YEAR BOOK ADS	\$0.00	\$165.00	\$165.00			
363034233	02/08/2017	ENEMS - YEARBOOK AD	\$0.00	\$125.00	\$125.00			
363034234	02/08/2017	CEMS - SNACK SALES	\$0.00	\$35.00	\$35.00			
363034235	02/07/2017	ENEMS - SNACK SALES	\$37.02	\$0.00	\$37.02			
363034236	02/09/2017	CHS - SNACK SALES	\$34.00	\$0.00	\$34.00			
363034237	02/09/2017	CHS - RAM PRIDE BOOSTERS - DONATION	\$0.00	\$1,300.00	\$1,300.00			
363034238	02/09/2017	ENEMS - YEARBOOK ADS	\$0.00	\$105.00	\$105.00			
363034239	02/09/2017	ENEMS - SNACK SALES	\$55.30	\$0.00	\$55.30			
363034240	02/13/2017	CHS - SNACK SALES	\$18.00	\$0.00	\$18.00			
363034241	02/16/2017	CHS - SNACK SALES	\$22.00	\$0.00	\$22.00			
363034242	02/16/2017	ENEMS - TRACK SHIRTS	\$0.00	\$110.00	\$110.00			
363034243	02/20/2017	ENEMS - SNACK SALES	\$43.50	\$0.00	\$43.50			
363034244	02/20/2017	ENEMS - TRACK SHIRTS	\$42.00	\$20.00	\$62.00			
363034245	02/20/2017	ENEMS - STUDENT COUNCIL DONATION	\$0.00	\$75.00	\$75.00			
363034246	02/18/2017	CHS - RAM PRIDE BOOSTERS	\$673.93	\$10.00	\$683.93			
363034247	02/14/2017	ENEMS - SNACK SALES	\$47.15	\$0.00	\$47.15			
363034248	02/15/2017	ENEMS - CANDY GRAMS	\$227.00	\$0.00	\$227.00			
363034249	02/21/2017	CEMS - SNACK SALES	\$51.00	\$0.00	\$51.00			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 02/01/2017

To Date: 02/28/2017

From Deposit:

To Deposit:

Bank: ACTIVITIES BANK ACCOUNT **Account:** 2086449

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363034250	02/21/2017	ENEMS - SNACK SALES	\$35.25	\$0.00	\$35.25			
363034251	02/20/2017	CHS - CLASS OF 2017	\$132.00	\$388.00	\$520.00			
363034252	02/20/2017	CHS - SNACK SALES	\$27.00	\$0.00	\$27.00			
363034253	02/21/2017	CHS - CLASS OF 2019	\$578.01	\$1,134.00	\$1,712.01			
363034254	02/21/2017	CHS - RAM PRIDE BOOSTERS	\$1,222.00	\$0.00	\$1,222.00			
363034255	02/22/2017	ENEMS - TRACK SHIRTS	\$30.00	\$70.00	\$100.00			
363034256	02/22/2017	CHS - RAM PRIDE BOOSTERS	\$899.55	\$20.00	\$919.55			
363034257	02/23/2017	ENEMS - TRACK SHIRTS	\$10.00	\$112.00	\$122.00			
363034258	02/23/2017	CHS - SNACK SALES	\$15.00	\$0.00	\$15.00			
363034259	02/23/2017	CHS - CLASS OF 2017	\$375.00	\$604.00	\$979.00			
363034260	02/27/2017	CHS - SNACK SALES	\$24.00	\$0.00	\$24.00			
363034261	02/27/2017	ENEMS - SNACK SALES	\$25.66	\$0.00	\$25.66			
363034262	02/27/2017	ENEMS - TRACK SHIRTS	\$51.00	\$283.00	\$334.00			
363034263	02/28/2017	CHS - CLASS OF 2018	\$263.80	\$0.00	\$263.80			
Total Deposits for Bank:		39	Total Amount:	\$5,921.67	\$4,886.00	\$10,807.67		

Bank: CAFETERIA ACCOUNT **Account:** 2086145

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
201321394	02/01/2017	ENEMS - CAFETERIA	\$56.35	\$14.00	\$70.35			
201321395	02/01/2017	CHS - CAFETERIA	\$0.00	\$9.00	\$9.00			
201321396	02/01/2017	USDA REIMBURSEMENT - DECEMBER 2016	\$0.00	\$14,946.99	\$14,946.99			
201321397	02/02/2017	CHS - CAFETERIA	\$20.00	\$20.00	\$40.00			
201321398	02/02/2017	ENEMS - CAFETERIA	\$36.30	\$10.50	\$46.80			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 02/01/2017

To Date: 02/28/2017

From Deposit:

To Deposit:

Bank: CAFETERIA ACCOUNT **Account:** 2086145

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
201321399	02/02/2017	CEMS - CAFETERIA	\$0.00	\$150.00	\$150.00			
201321400	02/06/2017	ENEMS - CAFETERIA	\$27.30	\$0.00	\$27.30			
201321401	02/07/2017	CIMARRON MUNICIPAL SCHOOLS - FFVP - JANUARY 2017	\$0.00	\$681.12	\$681.12			
201321402	02/08/2017	ENEMS - CAFETERIA	\$22.05	\$0.00	\$22.05			
201321403	02/07/2017	ENEMS - CAFETERIA	\$16.00	\$0.00	\$16.00			
201321404	02/07/2017	CHS - CAFETERIA	\$23.00	\$42.00	\$65.00			
201321405	02/09/2017	CIMARRON MUNICIPAL SCHOOLS - SUMITT INVOICE	\$0.00	\$142.00	\$142.00			
201321406	02/09/2017	ENEMS - CAFETERIA	\$12.40	\$21.00	\$33.40			
201321407	02/13/2017	ENEMS - CAFETERIA	\$22.75	\$2.50	\$25.25			
201321408	02/13/2017	CHS - CAFETERIA	\$3.00	\$12.00	\$15.00			
201321409	02/16/2017	ENEMS - CAFETERIA	\$9.55	\$30.00	\$39.55			
201321410	02/17/2017	CEMS - CAFETERIA	\$0.00	\$135.00	\$135.00			
201321411	02/20/2017	ENEMS - CAFETERIA	\$9.10	\$25.00	\$34.10			
201321412	02/14/2017	ENEMS - CAFETERIA	\$101.40	\$0.00	\$101.40			
201321413	02/14/2017	CHS - CAFETERIA	\$40.00	\$0.00	\$40.00			
201321414	02/15/2017	CHS - CAFETERIA	\$0.00	\$50.00	\$50.00			
201321415	02/15/2017	ENEMS - CAFETERIA	\$19.50	\$22.50	\$42.00			
201321416	02/21/2017	ENEMS - CAFETERIA	\$21.70	\$112.50	\$134.20			
201321417	02/21/2017	CHS - CAFETERIA	\$6.00	\$35.00	\$41.00			
201321418	02/22/2017	ENEMS - CAFETERIA	\$41.35	\$0.00	\$41.35			
201321419	02/22/2017	CHS - CAFETERIA	\$15.00	\$0.00	\$15.00			
201321420	02/23/2017	CIMARRON MUNICIPAL SCHOOLS - SUMITT INVOICES	\$0.00	\$3,280.00	\$3,280.00			
201321421	02/23/2017	ENEMS - CAFETERIA	\$8.85	\$0.00	\$8.85			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 02/01/2017 **To Date:** 02/28/2017
From Deposit: **To Deposit:**

Bank: CAFETERIA ACCOUNT **Account:** 2086145

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
201321422	02/23/2017	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00			
201321423	02/27/2017	CHS - CAFETERIA	\$25.00	\$9.00	\$34.00			
201321424	02/27/2017	ENEMS - CAFETERIA	\$14.10	\$35.00	\$49.10			
Total Deposits for Bank:		31	Total Amount:	\$553.70	\$19,785.11	\$20,338.81		

Bank: DEBT SERVICE **Account:** 2138983

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
33296	02/28/2017	COLFAX COUNTY TREASURER - DEBT SVC - JANUARY 2017	\$0.00	\$25,902.31	\$25,902.31			
33297	02/28/2017	COLFAX COUNTY TREASURER - ED TECH - JANUARY 2017	\$0.00	\$54,124.11	\$54,124.11			
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$80,026.42	\$80,026.42		

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363034029	02/01/2017	MORENO VALLEY HIGH SCHOOL - 1ST QUARTER	\$0.00	\$13,000.00	\$13,000.00			
363034030	02/03/2017	CHS - GATE MONEY	\$335.00	\$0.00	\$335.00			
363034031	02/02/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00			
363034032	02/06/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00			
363034033	02/06/2017	ENEMS - GATE MONEY	\$70.00	\$0.00	\$70.00			
363034034	02/08/2017	NMPED - 24101 - TITLE 1	\$0.00	\$6,206.24	\$6,206.24			
363034035	02/10/2017	SEG OPERATIONAL	\$0.00	\$376,962.00	\$376,962.00			
363034036	02/08/2017	ENEMS - PRE-K - PM	\$0.00	\$150.00	\$150.00			

Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 02/01/2017

To Date: 02/28/2017

From Deposit:

To Deposit:

Bank: OPERATIONAL ACCOUNT **Account:** 2088306

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
363034037	02/14/2017	TRANSPORTATION - FEBRUARY 2017	\$0.00	\$30,793.00	\$30,793.00			
363034038	02/16/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00			
363034039	02/18/2017	CHS - GATE MONEY	\$560.00	\$0.00	\$560.00			
363034040	02/15/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00			
363034041	02/21/2017	NMPED - 27149 - PRE-K	\$0.00	\$3,064.49	\$3,064.49			
363034042	02/17/2017	NMPED - 24118 - FFV	\$0.00	\$681.12	\$681.12			
363034043	02/17/2017	NMPED - 24106 - IDEA B - ENTITLEMENT	\$0.00	\$11,445.45	\$11,445.45			
363034044	02/22/2017	CHS - GATE MONEY	\$807.00	\$0.00	\$807.00			
363034045	02/22/2017	MORENO VALLEY HIGH SCHOOL - 2ND QUARTER	\$0.00	\$13,000.00	\$13,000.00			
363034046	02/22/2017	HPREC - FUEL REIMBURSEMENT FOR MINDY VIGIL	\$0.00	\$93.38	\$93.38			
363034047	02/23/2017	NMPED - 24109 - IDEA B	\$0.00	\$1,206.85	\$1,206.85			
363034048	02/23/2017	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00			
363034049	02/24/2017	NMPED - 24101 - TITLE 1	\$0.00	\$6,213.70	\$6,213.70			
363034050	02/27/2017	ENEMS - PRE-K	\$0.00	\$150.00	\$150.00			
363034051	02/28/2017	HPREC - MEDICAID	\$0.00	\$1,830.92	\$1,830.92			
363034052	02/28/2017	UNITED STATES POSTAL SERVICE - RENT - MARCH	\$0.00	\$459.17	\$459.17			
363034053	02/28/2017	COLFAX COUNTRY TREASURER - JANUARY 2017	\$0.00	\$11,980.86	\$11,980.86			
Total Deposits for Bank:		25	Total Amount:	\$1,772.00	\$478,137.18	\$479,909.18		

Bank: SB 9 BANK ACCOUNT **Account:** 2760 276 6

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
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Cimarron Municipal Schools

Reprint Deposit Listing

Fiscal Year: 2016-2017

Criteria:

Bank Account:

From Date: 02/01/2017

To Date: 02/28/2017

From Deposit:

To Deposit:

Bank: SB 9 BANK ACCOUNT

Account: 2760 276 6

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
84429	02/28/2017	COLFAX COUNTRY TREASURER - JANUARY 2017	\$0.00	\$54,855.16	\$54,855.16			
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$54,855.16			
Total Deposits :		98	Total Amount:	\$8,247.37	\$637,689.87			

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
INCREASE	076	27149-PRE-K	INCREASE
DECREASE	077	11000-OPERATIONAL	DECREASE CASH BALANCE-PED
VOID	078		
VOID	079		
MAINTENANCE	080	11000-OPERATIONAL	MAINTENENACE SALARIES/BENEFITS
MAINTENANCE	081	11000-OPERATIONAL	MAINTENENACE SALARIES/BENEFITS/SUPPLIES
MAINTENANCE	082	13000-TRANSPORATION	MAINTENENACE SALARIES/BENEFITS
MAINTENANCE	083	21000-FOOD SERVICE	MAINTENANCE
MAINTENANCE	084	24101-TITLE I	MAINTENANCE
MAINTENANCE	085	25153-MEDICAID	MAINTENENACE SALARIES/BENEFITS
MAINTENANCE	086	25153-MEDICAID	MAINTENENACE SALARIES/BENEFITS
MAINTENANCE	087	24106-IDEA B	MAINTENANCE
MAINTENANCE	088	27149-PREK	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1617-0076-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 27149.0000.43202 \$12,824

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool		\$11,459	\$11,459	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premlums	0000 No Program	0000 No Job Class	\$2,114	\$1,282	\$3,396	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$211	\$66	\$277	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$43	\$9	\$52	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$18	\$8	\$26	
Sub Total						\$12,824		
Indirect Cost								
DOC. TOTAL						\$12,824		

Justification:

Increase 16-17

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR
SANTA FE, NEW MEXICO 87501-2786
Telephone (505) 827-5800
www.ped.state.nm.us

HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
Governor

February 9, 2017

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

RE: New Mexico PreK FY17 Award

Dear Superintendent Estrada:

Laws of 2016 provided an appropriation for PreK programming. The initial district award was based upon projected enrollment identified in your application. As was noted in the Assurances submitted in your application, the Public Education Department (PED) reviewed your enrollment and waiting list data in the PreK database as of November 11, 2016, and verified that data with the district PreK administrator. Your award is changed as follows:

School Site	# Half-day Students	# Extended-day Students
Eagle Nest Elementary	14	0

Based on available funding, the award for your PreK program is as follows:

Half-day program services for 14 students	\$44,886.80
Final Award Amount	\$44,886.80
FY16-17 Approved Budget	\$32,062.00
Total Amount of BAR	\$12,824.80

This funding is to be used as specified by the 2005 PreK Act. The PreK program requirements must be implemented as described in your approved application. Please be advised that, if the district has previously used federal funding combined with state PreK funding to provide a full-day PreK experience for children, the use of extended-day pilot funds for 2016–2017 may negate the district's ability to use federal funding in the future for the PreK program.

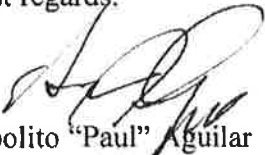
All expenditures must be in accordance with fiscal regulations and an approved application through the Literacy and Early Childhood Bureau of the Public Education Department. Any budgetary items within the PreK District/Charter/REC application, considered unallowable, will not be funded or reimbursed.

Please submit an increased Budget Adjustment Request (BAR) through the Operating Business Management System (OBMS) no later than **February 28, 2017**, using **Fund Code 27149 and Revenue Code 43202**.

These funds are provided on a reimbursement basis only using OBMS Requests for Reimbursement (RfR) and must be accompanied by an expenditure report with supporting documentation. The FY17 PreK award must be fully expended by **June 30, 2017**. Carryover is not allowed. All RfRs must be submitted on or before **July 7, 2017**.

If you have questions regarding your PreK award, please contact Brenda Kofahl, PreK Program Manager, at (505) 827-6627 or at brenda.kofahl@state.nm.us. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero at (505) 827-3848 or susan.lucero@state.nm.us.

Best regards,



Hipolito "Paul" Aguilar
Deputy Secretary, Finance and Operations

HA/DM/MM/bk/sgl

cc: Business Manager, Cimarron Municipal Schools
PreK Coordinator, Cimarron Municipal Schools

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: 008-000-1617-0077-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 11000.0000.11111 (\$81,837)

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	\$46,269	(\$1,316)	\$44,953	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$87,979	(\$80,521)	\$7,458	
Sub Total						(\$81,837)		
Indirect Cost								
DOC. TOTAL						(\$81,837)		

Justification:

DECREASE BAR CASH RECAPTURE 16-17

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.

New Mexico Coalition of Educational Leaders

DISTRICT/CHARTER	Charter	FY 17 Budgeted Program Cost @ \$4,040.24	Change in SEG after Special Session	Cash Recapture*	Total Reduction in resources	% Reduction in current year	FY 17 reduction to program cost @2%**	Total reduction from original budget of 16/17	% reduction since original budget for 16/17
ACAD FOR TECH & CLASSICS	Y	2,686,440	(52,950)	0	(52,950)	-2.0%	(53,727)	(106,677)	-4.0%
ACADEMY OF TRADES & TECH ST. CHARTER (APS)	Y	1,502,509	(22,089)	(34,850)	(56,939)	-3.8%	(30,049)	(86,989)	-5.8%
ACE (APS)	Y	2,914,993	(51,825)	(66,966)	(118,791)	-4.1%	(58,298)	(177,089)	-6.1%
ALAMOGORDO		39,479,504	179,037	(779,391)	(600,354)	-1.5%	(793,145)	(1,393,499)	-3.5%
ALB TALENT DEV SECONDARY	Y	1,764,260	(25,937)	(34,702)	(60,640)	-3.4%	(35,284)	(95,924)	-5.4%
ALBUQUERQUE		633,607,313	(9,564,808)	(12,482,791)	(22,047,599)	-3.5%	(12,480,442)	(34,528,041)	-5.4%
ALBUQUERQUE CHARTER ACADEMY	Y	2,679,685	99,953	(52,843)	47,110	1.8%	(53,592)	(6,482)	-0.2%
ALBUQUERQUE INSTI. MATH & SCI. (AIMS) ST. (APS)	Y	2,900,751	(42,646)	(55,501)	(98,147)	-3.4%	(58,013)	(156,160)	-5.4%
ALBUQUERQUE SCHOOL OF EXCELLENCE ST. CHAR (APS)	Y	3,238,305	(148,249)	0	(148,249)	-4.6%	(64,764)	(213,013)	-6.6%
ALBUQUERQUE SIGN LANGUAGE ST. CHARTER (APS)	Y	2,008,205	(13,393)	(38,275)	(51,668)	-2.6%	(40,163)	(91,831)	-4.6%
ALDO LEOPOLD ST. CHARTER (SILVER CITY)	Y	1,810,811	(24,114)	(30,912)	(55,026)	-3.0%	(36,215)	(91,242)	-5.0%
ALICE KING COMMUNITY SCHOOL	Y	2,954,102	189,106	(43,232)	145,874	4.9%	(59,080)	86,794	2.9%
ALMA D' ARTE STATE CHARTER (LAS CRUCES)	Y	1,851,299	17,930	(37,020)	(19,090)	-1.0%	(37,025)	(56,115)	-3.0%
AMY BIEHL ST. CHARTER (APS)	Y	3,369,992	(43,694)	(64,163)	(107,857)	-3.2%	(67,398)	(175,255)	-5.2%
ANANSI CHARTER	Y	1,532,338	65,048	0	65,048	4.2%	(30,646)	34,402	2.2%
ANIMAS		2,244,208	51,637	(44,145)	7,491	0.3%	(45,915)	(38,424)	-1.7%
ANTHONY CHARTER (GADSDEN)	Y	852,951	189,237	(16,632)	172,604	20.2%	(17,058)	155,546	18.2%
ARTESIA		27,662,978	(414,988)	(547,961)	(962,950)	-3.5%	(544,942)	(1,507,892)	-5.5%
ASK ACADEMY ST. CHARTER (RIO RANCHO)	Y	3,428,738	(112,340)	0	(112,340)	-3.3%	(68,573)	(180,913)	-5.3%
AZTEC		21,316,448	(319,780)	(420,929)	(740,710)	-3.5%	(419,920)	(1,160,629)	-5.4%
BELEN		29,548,279	(443,271)	(592,503)	(1,035,774)	-3.5%	(582,081)	(1,617,855)	-5.5%
BERNALILLO		23,782,004	(773,781)	(466,829)	(1,240,610)	-5.2%	(460,149)	(1,700,759)	-7.2%
BLOOMFIELD		21,790,344	(320,920)	(427,075)	(747,995)	-3.4%	(429,374)	(1,177,370)	-5.4%
CAPITAN		4,531,768	(67,984)	(86,388)	(154,372)	-3.4%	(89,273)	(243,645)	-5.4%
CARINOS DE LOS NINOS (ESPANOLA)	Y	1,683,940	(552,724)	(24,175)	(576,899)	-34.3%	(33,678)	(610,577)	-36.3%
CARLSBAD		51,887,118	(784,358)	(1,016,610)	(1,800,968)	-3.5%	(1,022,022)	(2,822,990)	-5.4%
CARRIZO		1,873,205	(12,433)	(37,120)	(49,553)	-2.6%	(37,214)	(86,768)	-4.6%
CENTRAL CONS.		45,673,083	(679,199)	(921,177)	(1,600,377)	-3.5%	(899,848)	(2,500,225)	-5.5%
CESAR CHAVEZ COMM. ST. CHARTER (APS)	Y	2,064,748	(30,355)	(40,659)	(71,014)	-3.4%	(41,294)	(112,308)	-5.4%
CHAMA VALLEY		4,315,902	(64,745)	0	(64,745)	-1.5%	(85,020)	(149,766)	-3.5%
CHRISTINE DUNCAN COMMUNITY	Y	2,040,939	281,569	(36,254)	245,315	12.0%	(40,817)	204,498	10.0%
CIEN AGUAS INTERNATIONAL ST. CHARTER (APS)	Y	2,932,568	(68,230)	(53,835)	(122,064)	-4.2%	(58,649)	(180,714)	-6.2%
CIMARRON		4,018,338	(60,281)	(81,837)	(142,119)	-3.5%	(79,159)	(221,277)	-5.5%
CLAYTON		4,590,500	(68,865)	(92,725)	(161,590)	-3.5%	(90,430)	(252,019)	-5.5%
CLOUDCROFT		3,547,852	(53,223)	(72,179)	(125,403)	-3.5%	(69,890)	(195,293)	-5.5%
CLOVIS		58,960,834	(884,506)	(1,153,184)	(2,037,690)	-3.5%	(1,161,489)	(3,199,179)	-5.4%
COBRE CONS.		11,408,090	(171,139)	(241,445)	(412,584)	-3.6%	(224,732)	(637,316)	-5.6%
CORAL COMMUNITY (APS)	Y	1,503,955	(72,105)	(26,572)	(98,677)	-6.6%	(30,078)	(128,755)	-8.6%
CORONA		1,495,038	(22,428)	0	(22,428)	-1.5%	(29,451)	(51,879)	-3.5%
CORRALES INTERNATIONAL	Y	2,369,160	(28,980)	0	(28,980)	-1.2%	(47,382)	(76,362)	-3.2%
COTTONWOOD CHARTER	Y	1,301,026	(14,658)	(25,544)	(40,202)	-3.1%	(26,020)	(66,222)	-5.1%

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: 008-000-1617-0078-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class	\$884	(\$50)	\$834	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,645	\$50	\$14,695	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: DID NOT USE

Justification:

MAINTENANCE FOR BENEFITS

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten		3/2/2017 10:17:48 AM

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

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

Doc. ID: 008-000-1617-0079-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$17	(\$7)	\$10	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,319	\$7	\$1,326	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Void/Disapproval Reason: DID NOT USE

Justification:

MAINTENANCE BENEFITS

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten		3/2/2017 10:35:04 AM

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

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

Doc. ID: 008-000-1617-0080-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$14,747	(\$5,800)	\$8,947	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$226,870	\$1,000	\$227,870	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$232,400	\$3,500	\$235,900	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$2,193	\$300	\$2,493	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$12,499	\$1,000	\$13,499	
					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: 008-000-1617-0081-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$15,990	(\$3,000)	\$12,990	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$50,242	\$2,000	\$52,242	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$446	\$200	\$646	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$553	\$200	\$753	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	0000 No Job Class	\$284	\$100	\$384	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$400	\$400	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$114	\$50	\$164	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$198	\$50	\$248	
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: 008-000-1617-0082-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52313 Dental	0000 No Program	0000 No Job Class	\$375	(\$3)	\$372	
13000 Pupil Transportation	2700 Student Transportation	52314 Vision	0000 No Program	0000 No Job Class	\$71	(\$19)	\$52	
13000 Pupil Transportation	2700 Student Transportation	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$100	(\$39)	\$61	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$4,712	\$27	\$4,739	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	0000 No Job Class	\$688	\$34	\$722	
					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: 008-000-1617-0083-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,035	(\$300)	\$735	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,645	\$300	\$14,945	
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: 008-000-1617-0084-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$526	(\$400)	\$126	
24101 Title I - IASA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,082	\$400	\$6,482	
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: 008-000-1617-0085-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,209	(\$2)	\$1,207	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$475	(\$3)	\$472	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$18	(\$2)	\$16	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$17	(\$7)	\$10	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,319	\$14	\$1,333	
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: 008-000-1617-0086-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$29	(\$15)	\$14	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,123	\$15	\$1,138	
					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: 008-000-1617-0087-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2016-2017
 Adjustment Changes Intent/Scope of Program Yes or No?: No
 Total Approved Budget (Flowthrough):

Entity Name: Cimarron
 Contact: Lawana Whitten, Business Manager
 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
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,280	(\$450)	\$2,830	
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class		\$450	\$450	
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: 008-000-1617-0088-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	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$11,459	(\$11,459)		
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,979	(\$150)	\$1,829	
27149 PreK Initiative	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$50	(\$20)	\$30	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants- Grades 1-12		\$10,934	\$10,934	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,396	\$650	\$4,046	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$277	\$35	\$312	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$52	\$6	\$58	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$26	\$4	\$30	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
 MAINTENANCE

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2016-2017

Month: February
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	\$2,768,589.70	(\$2,501,326.82)	\$27,844.00	\$724,386.73	\$644,454.97	\$79,931.76
13000	PUPIL TRANSPORTATION	\$1.88	\$311,228.00	(\$268,263.42)	\$0.00	\$42,966.46	\$42,965.63	\$0.83
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$17,255.43	(\$5,804.18)	\$0.00	\$31,339.96	\$31,339.96	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$127,460.63	(\$164,425.25)	\$0.00	\$7,851.36	\$7,851.36	\$0.00
22000	ATHLETICS	\$11,704.05	\$10,999.50	(\$2,132.26)	\$0.00	\$20,571.29	\$20,571.29	\$0.00
23100	CHS E-STORE	\$554.67	\$1.34	\$0.00	\$0.00	\$556.01	\$556.01	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$48.63	\$0.00	\$0.00	\$12,008.99	\$12,008.99	\$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	\$0.00	(\$500.00)	\$0.00	\$662.03	\$662.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$324.39	\$0.00	\$0.00	\$367.39	\$367.39	\$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	\$21,083.73	(\$16,014.84)	\$0.00	\$29,348.58	\$29,348.58	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$29,109.60	\$0.00	\$0.00	\$29,109.60	\$29,109.60	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	(\$996.00)	\$0.00	\$537.48	\$537.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$2,597.00	(\$1,446.00)	\$0.00	\$1,460.56	\$1,460.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	(\$132.36)	\$0.00	\$1,446.07	\$1,446.07	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$627.20	(\$397.50)	\$0.00	\$299.86	\$299.86	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$1,433.10	(\$1,059.57)	\$0.00	\$1,775.26	\$1,775.26	\$0.00
23411	CEMS ART	\$404.24	\$500.00	\$0.00	\$0.00	\$904.24	\$904.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$4,928.00	(\$3,211.43)	\$0.00	\$1,769.66	\$1,769.66	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	(\$235.44)	\$0.00	\$1,381.85	\$1,381.85	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$2,183.93	\$0.00	(\$84.05)	\$0.00	\$2,099.88	\$2,099.88	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$1,653.06	(\$910.76)	\$0.00	\$3,333.16	\$3,333.16	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$4,640.01	(\$1,092.00)	\$0.00	\$3,548.01	\$3,548.01	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$50.00	(\$113.46)	\$0.00	\$668.06	\$668.06	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$318.50	\$0.00	\$0.00	\$519.00	\$519.00	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$2,699.34	(\$1,269.55)	\$0.00	\$6,733.46	\$6,733.46	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

Month: February
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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	(\$400.00)	\$0.00	\$220.79	\$220.79	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$6,901.62)	\$0.00	\$10,511.87	\$10,511.87	\$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	\$1,390.00	(\$500.00)	\$0.00	\$2,319.01	\$2,319.01	\$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	\$1,492.00	(\$2,924.98)	\$0.00	\$1,921.39	\$1,921.39	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	\$0.00	\$0.00	\$396.64	\$396.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$15,012.00	(\$13,197.69)	\$0.00	\$2,649.86	\$2,649.86	\$0.00
23449	FFA	\$64.13	\$7,118.00	(\$2,020.82)	\$0.00	\$5,161.31	\$5,161.31	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$2,725.80	(\$4,559.76)	\$0.00	\$3,251.97	\$3,251.97	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS HALOS	\$1,803.35	\$921.00	(\$421.17)	\$0.00	\$2,303.18	\$2,303.18	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$2,064.26	(\$2,154.83)	\$0.00	\$2,208.31	\$2,208.31	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$11,923.00	(\$8,495.02)	\$0.00	\$9,144.82	\$9,144.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$20.00	(\$94.35)	\$0.00	\$2,132.35	\$2,132.35	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$296.50	\$0.00	\$0.00	\$4,144.30	\$4,144.30	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	\$0.00	\$0.00	\$1,814.27	\$1,814.27	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2016-2017

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 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	\$49,777.44	(\$42,944.11)	\$0.00	\$42,558.63	\$42,558.63	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$78,258.08	(\$74,614.43)	\$0.00	(\$6,855.19)	\$4,144.81	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$9,361.95	(\$7,841.37)	\$0.00	(\$1,205.57)	\$11,444.43	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$4,090.78	(\$4,090.78)	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$11,565.07	(\$8,262.03)	\$0.00	(\$2,366.91)	\$3,633.09	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$9,038.73	(\$8,394.68)	\$0.00	(\$4,395.93)	\$1,804.07	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$14,172.77	(\$11,873.73)	\$0.00	(\$1,829.54)	\$2,320.46	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$11,266.75	(\$11,781.20)	\$0.00	\$2,152.12	\$2,152.12	\$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	(\$3,267.15)	\$0.00	\$21,109.82	\$21,109.82	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$920.43	(\$763.00)	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	(\$8,452.37)	(\$15,400.00)	(\$23,852.37)	(\$8,452.37)	(\$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)	\$15,328.14	(\$22,987.49)	\$0.00	(\$10,434.28)	\$1,823.72	(\$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	(\$10,121.02)	\$0.00	\$57,784.97	\$57,784.97	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,072.47	(\$942,415.74)	\$0.00	\$107,292.25	\$107,292.25	\$0.00
31600	HB 33	\$20,752.37	(\$130.33)	(\$19,273.34)	\$0.00	\$1,348.70	\$1,348.70	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$566,056.99	(\$330,082.40)	\$0.00	\$2,101,763.09	\$2,101,763.09	\$0.00

Cimarron Municipal Schools

Fund Balances
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<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	\$1,761,463.02	(\$343,617.11)	\$0.00	\$1,469,273.16	\$1,281,369.16	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$277,963.61	(\$652,465.70)	\$0.00	\$237,819.48	\$237,819.48	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$522,497.16	(\$375,101.96)	\$0.00	\$508,150.55	\$508,150.55	\$0.00
Grand Total:		\$4,652,767.43	\$6,732,903.70	(\$5,891,670.99)	\$0.00	\$5,494,000.14	\$5,306,265.55	\$187,734.59

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: March 1, 2017
Re: Variance explanations for February 28, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	(\$170.24)
13000 Transportaion	NMPSIA	\$0.83
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 :2/1/2017-2/28/2017

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	\$0.00	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$0.00	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,113.00	\$0.00	\$8,113.00	\$0.00	\$4,643.13	\$3,469.87	\$0.00	\$3,469.87	42.77%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$1,309.91	\$50,468.27	\$231,893.73	\$104,912.72	\$126,981.01	44.97%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,031.75	\$11,285.07	\$188,714.93	\$16,980.60	\$171,734.33	85.87%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,301.99	\$59,547.91	\$140,452.09	\$34,795.26	\$105,656.83	52.83%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,031.74	\$15,691.32	\$184,308.68	\$17,488.32	\$166,820.36	83.41%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,186.30	\$17,616.42	\$182,383.58	\$26,176.40	\$156,207.18	78.10%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$3,186.26	\$16,906.71	\$183,093.29	\$22,687.57	\$160,405.72	80.20%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$13,047.95	\$171,515.70	\$1,110,846.30	\$223,040.87	\$887,805.43	69.23%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$375,000.00	\$0.00	\$375,000.00	\$26,915.66	\$26,915.66	\$348,084.34	\$197,022.60	\$151,061.74	40.28%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,204.84	\$94,795.16	\$0.00	\$94,795.16	94.80%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$5,204.83	\$94,795.17	\$0.00	\$94,795.17	94.80%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$26,915.66	\$37,325.33	\$762,674.67	\$197,022.60	\$565,652.07	70.71%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$47,624.00	\$0.00	\$47,624.00	\$15,011.79	\$20,935.17	\$26,688.83	\$10,924.05	\$15,764.78	33.10%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$703.56	\$1,209.80	\$30,790.20	\$0.00	\$30,790.20	96.22%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$4,702.31	\$18,527.34	\$13,472.66	\$0.00	\$13,472.66	42.10%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$651.79	\$1,933.90	\$30,066.10	\$0.00	\$30,066.10	93.96%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$1,363.25	\$20,636.75	\$100.00	\$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	\$692.07	\$21,307.93	\$100.00	\$21,207.93	96.40%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$21,069.45	\$44,661.53	\$142,962.47	\$11,124.05	\$131,838.42	70.27%
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	\$500.00	\$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%

	\$5,000)										
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$200,000.00	\$0.00	\$200,000.00	\$500.00	\$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	\$41,423.70	\$58,577.68	\$41,422.32	\$4,370.00	\$37,052.32	37.05%	
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.94	\$39,383.06	\$0.00	\$39,383.06	98.46%	
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$358.00	\$39,642.00	\$8,359.12	\$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	\$10,690.53	\$29,309.47	\$1,399.84	\$27,909.63	69.77%	
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$600.04	\$39,399.96	\$1,399.84	\$38,000.12	95.00%	
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$300,000.00	\$0.00	\$300,000.00	\$41,423.70	\$70,843.19	\$229,156.81	\$15,528.80	\$213,628.01	71.21%	
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$2,972,486.00	\$0.00	\$2,972,486.00	\$102,956.76	\$324,926.11	\$2,647,559.89	\$446,716.32	\$2,200,843.57	74.04%	
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$2,980,599.00	\$0.00	\$2,980,599.00	\$102,956.76	\$329,569.24	\$2,651,029.76	\$446,716.32	\$2,204,313.44	73.96%	
	Grand Total:	\$2,980,599.00	\$0.00	\$2,980,599.00	\$102,956.76	\$329,569.24	\$2,651,029.76	\$446,716.32	\$2,204,313.44	73.96%	

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

ED TECH EXPENDITURE REPORT

Date:2/1/2017-2/28/2017

Account Number	Description	Exclude inactive accounts with zero balance			Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
		Budget	Adjustments	GL Budget						
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	\$275,000.00	\$275,000.00	(\$756.75)	\$211,873.97	\$63,126.03	\$61,548.06	\$1,577.97	0.57%
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	\$150,000.00	\$150,000.00	\$0.00	\$2,269.16	\$147,730.84	\$0.00	\$147,730.84	98.49%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$2,621.24	\$147,378.76	\$0.00	\$147,378.76	98.25%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	(\$756.75)	\$248,601.05	\$551,398.95	\$61,548.06	\$489,850.89	61.23%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$23,115.00	\$23,115.00	\$418.83	\$5,641.57	\$17,473.43	\$2,354.23	\$15,119.20	65.41%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$339.47	\$4,249.63	\$3,150.37	\$2,515.37	\$635.00	8.58%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$10,400.00	\$10,400.00	\$339.47	\$6,692.08	\$3,707.92	\$1,539.60	\$2,168.32	20.85%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$339.47	\$3,082.96	\$4,317.04	\$2,515.34	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.31	\$702.14	\$1,697.86	\$1,697.86	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$126.32	\$702.13	\$1,697.87	\$1,697.87	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$1,689.87	\$21,070.51	\$32,044.49	\$12,320.27	\$19,724.22	37.13%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	(\$9,202.23)	\$15,727.68	\$35,668.14	\$160.62	\$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	\$17.50	\$74,982.50	\$80.64	\$74,901.86	99.87%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$120.64	\$74,879.36	99.84%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$373.50	\$74,626.50	\$120.64	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$616.50	\$74,383.50	\$80.65	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$89.99	\$74,910.01	\$80.65	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	(\$9,202.23)	\$90,429.35	\$409,570.65	\$643.84	\$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	\$4,463.16	\$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	\$4,463.16	\$4,463.16	\$95,536.84	\$0.00	\$95,536.84	95.54%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	(\$16,898.70)	(\$26,403.24)	\$41,403.24	\$0.00	\$41,403.24	276.02%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	(\$24,525.00)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$0.00	\$11,230.00	74.87%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	(\$41,423.70)	(\$22,004.96)	\$122,004.96	\$0.00	\$122,004.96	122.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$45,229.65)	\$343,617.11	\$1,329,497.89	\$74,512.17	\$1,254,985.72	75.01%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$45,229.65)	\$343,617.11	\$1,329,497.89	\$74,512.17	\$1,254,985.72	75.01%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	(\$45,229.65)	\$343,617.11	\$1,329,497.89	\$74,512.17	\$1,254,985.72	75.01%

End of Report

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

	<u>Daily Net Yield</u>
2/1/2017	.450
2/2/2017	.450
2/3/2017	.450
2/6/2017	.497
2/7/2017	.483
2/8/2017	.444
2/9/2017	.519
2/10/2017	.475
2/13/2017	.475
2/14/2017	.493
2/15/2017	.429
2/16/2017	.836
2/20/2017	HOLIDAY
2/21/2017	.423
2/22/2017	.462
2/23/2017	.749
2/24/2017	.476
2/27/2017	.482



CEMS/CHS Board Report



March 2017



Band Notes



Exciting things have been happening for the Cimarron Band Program this month! On March 6th, the CHS Wind Ensemble traveled to Los Alamos to attend the North Central District "Music Performance Assessment". They received scores of 94, 94, and 91 from the three judges for their performance on stage. They also received a 97 in the Sight-reading room. (Scale of 100) They have qualified to compete at the NMAA State Concert Band Contest on April 21st.

The day after the District Band competition, "The Brass Project", a brass sextet from the Curtis Institute of Music in Philadelphia, joined us. Their visit is sponsored by Music from Angel Fire and Albert Pierce Foundation (ABQ). The 3-day residency included concerts for all band classes and the entire school at Eagle Nest, as well as master classes for brass players and younger band members. Band members had opportunities to rehearse together with the sextet and took private lessons. This is the third year of the residency. We are very honored to have this partnership.



Left: Cimarron students working with the Curtis Institute musicians. Above: Cimarron Wind Ensemble after the district band competitions. They have qualified for state. Good luck! Photos: P. Towry

Nurse's Nook

The cold and flu season is upon us. We are seeing lots of students with cold symptoms and fevers. I've sent out reminders to everyone to wash your hands often throughout the day and especially before eating. Cover those coughs and sneezes with your elbow and wash, wash, wash. Parents are asked to please keep your students home if they are sick so that we do not continue to spread the virus, give your children plenty of fluids and see your physician. I am informed by the clinic that we are seeing a lot of upper respiratory infections. In the Angel Fire area, there is a lot of Influenza A going around. The custodial staff continues to support a healthy environment by keeping the schools clean.

Cimarron Elementary/Middle School

Fourth Grade, Leo Martinez

Math-Students have been calculating area, perimeter, volume, and reviewing standards taught this year in preparation of PARCC.

LA/Reading- Focus has been on summarizing, analyzing, citing, comparing, and contrasting fictional and non-fictional text.

Science- Review of first semester standards in preparation of SBA. Brief study of all chapters class has not had time to cover this school year to prepare for SBA.

Cimarron HALOS (Helping And Leading Our Schools)

Literacy Night

The HALOS and teachers, lead by Mary Lloyd, put on an awesome Literacy Night on Read Across America day. The theme was Dr. Seuss and Mr. Bear created many awesome character cut outs. Mrs. Lloyd put up motivational Seuss quotes at each literary station like, "You're never too old, too wacky, too wild, to pick up a book and read to a child." Stations were Tolerance Poster Making, Make it and Take it (where students created greeting cards and learning cubes), Book exchange, Boggle Game and Big Scrabble, and cupcake walk among others. Students and their families had to rotate through the stations and complete the activities to get a punch on their card to be entered into a drawing for a family gift bag. It was great fun!





Students enjoy taking pictures at the selfie station with the Cat in the Hat, making their Tolerance posters and creating their own greeting cards. Photos: E. Roybal

Parents and community donated a great family gift bag to raffle off at the end of the night.



Cimarron HALOS are continuing their great work by planning a PARCC kick-off event, hosting Math Night on Pi Night (March 14), and holding a 5K walk/run in the spring for their fundraiser.

Principal Pieces

I am working with Chief Ryan Gates to do our safety drills. We are trying to make sure we come up with a plan to do at least two this year and make sure we have a plan for at least three safety drills next year.

The expectation for teachers under our 90-day plan is to implement their action plans for preparing students for the PARCC assessment. They are focusing on concepts students are having difficulty with and on those students who need additional support or enrichment support.

Athletics

Track and baseball seasons are underway.

Eagle Nest Board Report for March 2017

My Teacher Advisory Committee spent a lot of time reflecting on children's attitudes, success, and causes at our last meeting. Of all the years doing this we always seem to get the same results, but we always want to check to be sure our direction is correct. Because of these yearly "checks" this is why Eagle Nest School is big on Character Education.

This year we wanted to go big on our research gathering. I asked four people the same question: what are the top three causes of failure among children? One person works at Eagle Nest, one teaches in New York City, one does financial business around the world, and the last individual works with an organization that has created a think tank with world leaders discussing how to prevent country/individual failure around the world.

Person A

1. Lack of teacher training
2. Need social emotional classes
3. ESL help, for example the schools need to teach phonics and basic reading skills beyond elementary grades.

Person B

1. No motivation among children
2. Lack of social skills
3. Anger issues

Person C

1. Unwillingness of parent to impress upon their children that the future is dependent on what they do today.
2. Kids need a mentor.
3. Striving is important – everybody doesn't get a trophy.

Person D

1. Lack of resources at home and school.
2. Distractions at home
3. Lack of parental involvement

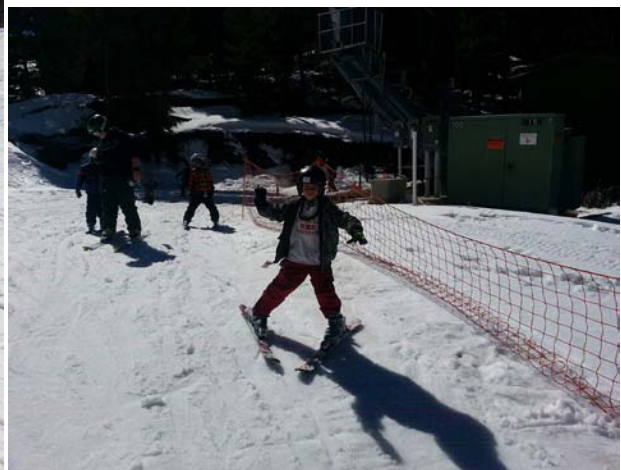
Wow, the themes practically knock you over. By the way our friends in rural Australia have the same issues as Cimarron School District. I want to tie this into what an ex dean from Stanford said every 18 year old must be able to do.

An 18 year old must be able to talk to strangers, must be able to find his way around, must be able to manage his assignments, workload, and deadlines. An 18 year old must be able to contribute to the running of a household, must be able to handle, interpersonal problems, must be able to cope with ups and downs, must be able to earn and manage money, and finally an 18 year old must be able to take risks.

Now you can see how all this leads into our Character Education, which focuses on, Zest, Grit, Self Control school work, Self control interpersonal, Optimism, Gratitude, Social Intelligence, and Curiosity. Yes, you are correct these are things that are taught in the home. Unfortunately some of our children do not have an adult in the home that teaches the above. This is why Eagle Nest strives for all these “different” ideas. These different ideas allow our children to grow in these special areas, and for our children who already have these concepts given to them by the home it just allows for advancement.

As you know Eagle Nest School is blessed with a great community that supports education, this allows many wonderful things to happen. Two accomplishments are: one it allows us to expand our curriculum for free (Important words for education now!) and two it gives us an opportunity for our children to learn and /or expand the above concepts. Let me share a wonderful examples with you.

Mr. Waggoner created a class this year called Snow Sport Industry Exploration. He takes his group to the Resort every Thursday at noon. They have learned various components of the ski industry: accounting, personal, lift operations, snow grooming, and the list goes on and on. Yesterday Mr. Waggoner took 14 elementary children, many of which have never skied, to the resort to have his group of mid school children teach them how to ski. These activities, for both age groups, teach the above concepts. A nice side is that this class will make our students better employees for Angel Fire Resort. Check out these pictures! We have also included some pictures from the Archery Club.





School Calendar

2017						
July		August		September		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
July Instructional Days		0				
Non-Instructional Days		0				
October		November		December		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12*	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
Oct. Instructional Days		19				
Non-Instructional Days		1				
January		February		March		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
Jan. Instructional Days		18				
Non-Instructional Days		0				
April		May		June		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					
April Instructional Days		17				
Non-Instructional Days		0				
August		September		October		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
Aug. Instructional Days		11				
Non-Instructional Days		1				
November		December		January		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		
Nov. Instructional Days		15				
Non-Instructional Days		0				
February		March		April		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			
Feb. Instructional Days		16				
Non-Instructional Days		0				
May		June		July		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
May Instructional Days		15				
Non-Instructional Days		0				
September		October		November		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Sept. Instructional Days		17				
Non-Instructional Days		0				
December		January		February		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Dec. Instructional Days		9				
Non-Instructional Days		0				

150
3
153

- August** 14,15,16 Staff In-Service
- 16 New Student Enrollment Day
- 17 First Day of School
- 18 Friday School
- 21 Kindergarten & Preschool First Day of School
- 25 Friday School (5 day week)
- September** 04 No School - Labor Day
- 08 Friday School Day
- 22 Friday School (5 Day week)
- October** 06 Friday School (5 Day Week)
- 20 Parent/Teacher Conferences
- November** 10 Friday School (5 Day Week)
- 20-24 Thanksgiving Break
- December** 01 Staff Inservice
- 08 Friday School (5 Day Week)
- 15-31 Christmas Break
- January** 01 Christmas Break cont.
- 02 Staff In-Service
- 05 Friday School Day
- 15 No School- Martin Luther King Jr Day
- 19 Friday School
- February** 16 Staff Inservice
- March** 09 Parent/Teacher Conferences
- 19-23 Spring Break
- April** 13 Staff Inservice
- May** 19 Graduation
- 24 Dismiss School at 1:00pm
- 24 PM Staff Inservices
- 25 Staff Inservice

(All Friday School Days Dismiss at regular time.)

School Calendar

Student Membership Reporting	Dates
20 days	August 16-September 12
40 days	September 13-October 16
60 days	October 17-November 13
80 days	November 14-December 13
100 days	December 14-January 25
120 days	January 26-February 23
140 days	February 24-March 27
160 days	March 28-April 27
EOY	April 28-May 24

2017-2018 State Reporting Dates:	
40th	*October 11, 2017 - 1 st Reporting Period (2nd Wednesday in October)
80th-	*December 1, 2017 - 2 nd Reporting Period (December 1st or the first working day in Dec)
120th	*February 14, 2018 - 3 rd Reporting Period (2nd Wednesday in February)

- Thanksgiving Break:** School will dismiss at regular time on November 16.
School will resume at regular time on Nov 27.
- Christmas Break:** School will dismiss at regular time on December 14.
School will resume at regular time on January 3.
- Spring Break:** School will dismiss at regular time on March 15.
School will resume at regular time on March 26.
- Friday School Days:** August 18; August 25; September 08; September 22; October 6;
(dismiss at Regular Time) November 10; December 8; January 5; January 19
- Five Day Weeks:** August 25; September 22; October 6; November 10; December 8
- Staff In-Service:** August 14,15,16; October 20; December 1; January 2; February 16;
March 09; April 13; and May 25.
- State Testing:** TBD
- Parent Teacher Conference:** October 20 and March 11
- Grading Periods:**
- | | | | |
|--------------|------------|-------------|-------------------------------------|
| 1st Quarter: | August 17 | October 12 | 37 Days |
| 2nd Quarter: | October 16 | December 14 | 34 Days |
| 3rd Quarter: | January 3 | March 08 | 39 Days |
| 4th Quarter: | March 12 | May 24 | 40 Days |
| | | | <u>150</u> Days |
| | | | <u>2</u> Parent/Teacher Conf |
| | | | 152 Total Instructional Days |
| | | | <u>1</u> Enrollement Day |
| | | | 153 Total |

School Calendar

2017						
July						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
July Instructional Days						0
Non-Instructional Days						0

August						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
Aug. Instructional Days						9
Non-Instructional Days						1

September						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Sept. Instructional Days						17
Non-Instructional Days						0

October						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13*	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
Oct. Instructional Days						17
Non-Instructional Days						1

November						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		
Nov. Instructional Days						14
Non-Instructional Days						0

December						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Dec. Instructional Days						9
Non-Instructional Days						0

2018						
January						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
Jan. Instructional Days						17
Non-Instructional Days						0

February						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			
Feb. Instructional Days						16
Non-Instructional Days						0

March						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9*	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
Mar. Instructional Days						14
Non-Instructional Days						1

April						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					
April Instructional Days						16
Non-Instructional Days						0

May						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
May Instructional Days						19
Non-Instructional Days						0

June						
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
June Instructional Days						0
Non-Instructional Days						0

148
3
151

August 16,17,18 Staff In-Service
18 New Student Enrollment Day
21 First Day of School
21 Monday School (5 day week)
28 Monday School (5 day week)

January 02 Staff In-Service
February 12 Staff In-service
March 12 Staff In-Service
20-23 Spring Break

September 18 Staff In-Service

April 16 Staff In-Service

October 23 Parent/Teacher Conferences

May 31 Students Dismiss at 1:00pm
31 PM Staff In-service

November 06 Staff Inservice
21-24 Thanksgiving Break

June 01 Staff In-Service

December 04 Staff In-Service
19-29 Christmas Break

School Calendar

Student Membership Reporting	Dates
20 days	August 18-September 12
40 days	September 13-October 13
60 days	October 17-November 10
80 days	November 14-December 13
100 days	December 14-January 25
120 days	January 26-February 23
140 days	February 24-March 27
160 days	March 28-April 27
EOY	April 28-May 31

2017-2018 State Reporting Dates:	
40th	*October 11, 2017 - 1 st Reporting Period (2nd Wednesday in October)
80th-	*December 1, 2017 - 2 nd Reporting Period (December 1st or the first working day in Dec)
120th	*February 14, 2018 - 3 rd Reporting Period (2nd Wednesday in February)

- Thanksgiving Break:** School will dismiss at regular time on November 17. School will resume at regular time on Nov 28.
- Christmas Break:** School will dismiss at regular time on December 15. School will resume at regular time on January 3.
- Spring Break:** School will dismiss at regular time on March 16. School will resume at regular time on March 28.
- Monday School Days:** August 21, August 28
- Five Day Weeks:** August 21; August 28
- Staff In-Service:** August 16,17,18; September 18; October 23; December 6; January 4; February 12; March 12; April 16; and June 1
- State Testing:** TBD
- Parent Teacher Conference:** October 23 and March 12

Grading Periods:	1st Quarter:	August 21	October 13	34 Days
	2nd Quarter:	October 17	December 15	32 Days
	3rd Quarter:	January 3	March 09	39 Days
	4th Quarter:	March 13	May 31	43 Days
				<u>148</u> Days
			<u>2</u> Parent/Teacher Conf	
			150 Total Instructional Days	
			<u>1</u> Enrollement Day	
			151 Total	

School Calendar

2017						
July		August		September		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
July Instructional Days		0				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
Aug. Instructional Days		9				
Non-Instructional Days		1				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Sept. Instructional Days		20				
Non-Instructional Days		0				
2017						
October		November		December		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13*	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				
Oct. Instructional Days		17				
Non-Instructional Days		1				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		
Nov. Instructional Days		14				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
Dec. Instructional Days		9				
Non-Instructional Days		0				
2018						
January		February		March		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			
Jan. Instructional Days		17				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			
Feb. Instructional Days		16				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
					1	2
	5	6	7	8	9*	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	
Mar. Instructional Days		14				
Non-Instructional Days		1				
2018						
April		May		June		
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					
April Instructional Days		16				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
			1	2	3	4
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		
May Instructional Days		18				
Non-Instructional Days		0				
Sun	Mon	Tues	Wed	Thurs	Fri	Sat
						1
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	
June Instructional Days		0				
Non-Instructional Days		0				

150
3
153

August 16,17,18 Staff In-Service
18 New Student Enrollment Day
21 First Day of School
21 Monday School (5 day week)
28 Monday School (5 day week)

September 04 No School - Labor Day
11 Monday School (5 day week)
18 Monday School (5 Day week)
25 Monday School (5 Day week)

October 13 End of 1st Quarter
23 Parent/Teacher Conferences

November 21-24 Thanksgiving Break

December 04 Staff Inservice
19-29 Christmas Break

January 01 Christmas Break cont.
02 Staff In-Service

February 12 Staff In-Service

March 09 End of 3rd Quarter
12 Parent/Teacher Conferences
20-23 Spring Break

April 16 Staff In-Service

May 26 Graduation
May 30 Students Dismiss at 1:00pm
30 PM Staff In-Service
31 Staff In-service

School Calendar

Student Membership Reporting	Dates
20 days	August 18-September 12
40 days	September 13-October 17
60 days	October 18-November 10
80 days	November 14-December 13
100 days	December 14-January 25
120 days	January 26-February 23
140 days	February 27-March 27
160 days	March 28-April 27
EOY	April 28-May 24

2017-2018 State Reporting Dates:	
40th	*October 11, 2017 - 1 st Reporting Period (2nd Wednesday in October)
80th	*December 1, 2017 - 2 nd Reporting Period (December 1st or the first working day in Dec)
120th	*February 14, 2018 - 3 rd Reporting Period (2nd Wednesday in February)

- Thanksgiving Break:** School will dismiss at regular time on November 17.
School will resume at regular time on Nov 28.
- Christmas Break:** School will dismiss at regular time on December 15.
School will resume at regular time on January 3.
- Spring Break:** School will dismiss at regular time on March 16.
School will resume at regular time on March 28.
- Monday School Days:** August 21; August 28; September 11; September 18; September 25
- Five Day Weeks:** August 21; August 28; September 11; September 18; September 25
- Staff In-Service:** August 16,17,18; October 23; December 4; January 2; February 12;
March 12; April 16; and May 31.
- State Testing:** TBD
- Parent Teacher Conference:** October 23 and March 12

Grading Periods:	1st Quarter: August 21	October 13	37 Days
	2nd Quarter: October 17	December 15	32 Days
	3rd Quarter: January 3	March 09	39 Days
	4th Quarter: March 13	May 30	42 Days
			150 Days
		<u>2</u>	Parent/Teacher Conf
		152	Total Instructional Days
		<u>1</u>	Enrollment Day
		153	Total

**CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION**

*2017-2018 MEETING SCHEDULE
(3RD WEDNESDAY OF THE MONTH)
(Approved 03/15/2017)*

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"

The meeting may be viewed via Video Conferencing at
Cimarron & Eagle Nest Elementary/Middle Schools

The meeting may also be viewed live via CHS TV at www.chsrams.org/tv

DATE	LOCATION	TIME
July 19, 2017	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
August 16, 2017	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 20, 2017	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
October 18, 2017	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
November 15, 2017	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
December 13, 2017	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
January 17, 2018	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
February 21, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
March 14, 2018	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
April 18, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
May 16, 2018	Cimarron Elementary/Middle Schools Board Meeting Room	6:30 PM
June 20, 2018	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website www.cimarronschools.org 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 or 1-800-539-5680 at least one week prior to the meeting or as soon as possible

CIMARRON MUNICIPAL SCHOOLS
125 N. COLLISON AVE., CIMARRON NM, 87714
(575) 376-2445 (800) 539 5680 (575) 376-2442-FAX

School Board Members

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

(Updated 03/15/17)

AUDIT & FINANCE COMMITTEE MEMBERS:

Ronald Anderson, School Board President
Bret Wier, School Board Vice-President
Lawana Whitten, School Business Official
Amber Archuleta, School Business Official
Donna Archuleta, Accounting/Financial Member Volunteer

(The Committee Members will meet from 5:00-6:00 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 19, 2017	Cimarron Municipal Schools Administration Office	5:00- 6:00 pm
Wednesday	September 20, 2017	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	November 15, 2017	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	January 17, 2018	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	March 14, 2018	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 16, 2018	Cimarron Municipal Schools Administration Office	5:00-6:00 pm

**Cimarron Municipal Schools
Vehicle Information**

<u>Vehicle – Make & Model</u>	<u>Mileage</u>	<u>Price</u>
1995 Ford Aerostar Van – Maroon	79,988	\$1,771
2003 Chevy Suburban 4WD– White	117,708	\$4,226
2003 Chevy Suburban 4WD– Silver (Eagle Nest)	114,213	\$4,273
2003 Chevy Impala – Silver (Eagle Nest)	135,564	\$1,438
2005 Ford Excursion 4WD – Blue	109,817	\$7,720
2005 Ford Taurus FWD – White	107,234	\$1,926
2008 Chevy Impala – Gold	121,273	\$3,354
2009 Chevy Aveo FWD – Blue (Eagle Nest)	21,374	\$3,955