



Vision: “***Cimarron Municipal Schools’ Students will be Challenged, Healthy, Engaged, Safe and Supported***”

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

Board of Education Meeting

Wednesday, March 16, 2016

6:30 pm

Cimarron Elementary/Middle Schools

DRAFT MINUTES
PENDING BOARD APPROVAL
CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION MEETING

Eagle Nest Elementary/Middle School
Wednesday, February 17, 2016 - 6 p.m.

The Board Meeting Information Packet is available on the
School District Website: www.cimarronschools.org

I. Ms. Garcia called the meeting to order at 6:37 pm

II. Roll Call

In Attendance: Valorie C. Garcia, President
Ronald L. Anderson, Vice-President
Bret E. Wier, Secretary
Annie J. Lindsey, Member
Adan Estrada, Superintendent

Absent: Ryan Gates, Member

III. Pledge of Allegiance

Ms. Garcia led the pledge

IV. Consider Approval of Minutes - January 20, 2016

Ms. Garcia asked the minutes from January 20, 2016 be revised to reflect the Executive Session read "Limited Personnel Matters - Superintendent's Evaluation"

V. Consider Approval of Agenda

- A. Amendments - No Amendments
- B. Withdrawn Items - No Withdrawn Agenda Items

VI. Public Forum

Rhonda Lee Hicks - Discussed Snow Day Packets - Does not feel the parents should be responsible for having the students complete the packets because the parents do not have teaching certificates

Jason Sides - Class sizes are becoming too large

Mai-Anh Pham - Is concerned about PARC Testing and feels there should be more discussion

VII. Consider Approval of Consent Agenda Items

A. Approval of the List of Warrants, Expenditures, and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Reports.

Mr. Wier made a motion to approve the Consent Agenda Items. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Ms. Lindsey, I; Ms. Garcia, I. Mr. Gates was absent and unable to vote. The motion carries.

VIII. Superintendent's Report (Discussion/Action)

- RAM Bus is currently inoperable. A local vendor will be considered for repairs.
- CHILD Find - March 7, 2016; 8 am - 12 pm - Eagle Nest and 1 pm - 4pm in Cimarron.
- PRE-K - Proposed partnership with Mora/Colfax Head start.
- PRE-K for a full day is being considered in Eagle Nest. Parents would pay a supplemental for afternoon.
- The School Calendar is being reviewed with a possibility of switching to Monday off instead of Friday. Two calendars have been drafted and sent to staff. The survey will then be sent to the public. A summary will be provided to advantages and disadvantages to the alternative day off.

Technology Needs

Working with Public Schools Facilities Authority (PSFA) in technology funding formula - E-Rate vendors supporting the education super highway. Goal through PSFA, every school is going to have 1 MGB worth of data per student. Cimarron Municipal Schools has nothing in place to support future expectations.

- A. George K. Baum & Company, John D. Archuleta
Technology note from 2011 will be fully expended this year. Cimarron Municipal can utilize additional monies without increasing the mill levy. If approved, the funding would be available in April. This will require Board Action and a list of the proposed purchases will have to be submitted.
- B. Alternate Demonstration of Competencies - David Salas**
Consensuses from staff are positive and agree to proceed as proposal is written. Action could be taken as this is the first reading of this policy.
- C. Teacher Evaluations - Jody Martinez
Teacher evaluation and school report cards are entirely different. The feedback that I get from the principal's evaluation gives me a better idea than the PED evaluation.
- D. School District Student Membership
No comments
- E. Personnel Announcements
New Hires
 - Robert Bear - EMS & CMS - Art Teacher
 - JJ Stevens - CMS - Social Studies - Track Coach
 - Mary Peterson - Pre-K
 - Genevieve Velasquez - CHS - Educational Assistant
 - Anita Padilla - Administrative Assistant/Accounts Payable

Resignations

- Steve Pompeo - Custodian

- F. MVHS Classroom Addition Update
Greg Vincent stated there has been a lot of activity. Concrete has been poured and at least 1/3 art/music building has been constructed. There has been a local contractor hired and he has employed 8 - 9 local employees. It will take 10 - 20 days for the panels to go up. Fire drills are being performed every week. Live shooter training. Business Manager has been replaced by Lawana Whitten.
- G. School Board Policy NO. 120 – ADB/ADC – Drug/Tobacco Free Schools (1st Reading)
- H. School Board Policy No. 121 – GBED – Tobacco Use by Staff Members/Smoking (1st Reading)
- I. School Board Policy No. 122 – JICG – Tobacco Use by Students/Smoking (1st Reading)
- J. School Board Policy No. 123 – KFAA – Tobacco Use/Smoking on School Premises and KFAA-R- Tobacco Use/Smoking on School Premises (1st Reading)
- K. Contract Renewal with Cummins Rocky Mountain LLC
Contracted amount is below the limit authorization for the Superintendent but wanted to inform the Board.

IX. Principal's Report

Mr. Wier stated that the Cimarron Principal's report was a great report. A lot of time and effort spent.

X. Executive Session

A. Limited Personnel Matters - Superintendent's Evaluation

At 10:15 pm, Ms. Garcia asked for a motion to enter Executive Session. Mr. Anderson, I move that we enter Executive Session. The Board was polled; Ms. Garcia, I; Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. Mr. Gates was absent and unable to vote. The motion carries

At 11:28 pm, Ms. Garcia asked for a motion to return to Regular Session. Ms. Lindsey, I move that we return to Regular Session. The Board was polled, Ms. Garcia, I; Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I; Mr. Gates was absent and unable to vote. The motion carries.

XI. Next Regular School Board Meeting Agenda Items

- Reorganization of Board Members -Action Item
- NM Student Achievement Award (March 17, 2016 for submittal) - Action Item
- David Maestas, Telecom Solutions, Inc. – Cost Savings Consultant
- Snow Day Packets
- Teacher to Student Ratio to Demonstrate Class Size (Not Staff)
- Budget Project for Teacher to Student Ratio

- Alternate Demonstration of Competencies – (Second Reading)
- School Board Policy No. 120 - ADB/ADC - Drug/Tobacco Free Schools (Second Reading)
- School Board Policy No. 121 - GBED - Tobacco Use by Staff Members (Second Reading)
- School Board Policy No. 122 - JICG - Tobacco Use by Students/Smoking (Second Reading)
- School Board Policy No. 123 - KFAA - Tobacco Use/Smoking on School Premises and KFAA-R - Tobacco Use/Smoking on School Premises (Second Reading)

XII. Adjournment

At 11:45 pm Ms. Garcia asked for a motion to adjourn. Mr. Wier, I move that we adjourn. The Board was polled; Ms. Garcia, I; Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. Mr. Gates was absent and unable to vote. The motion carried.

The next Regular School Board Meeting is scheduled for **Wednesday, March 16, 2016** at **Cimarron Elementary/Middle Schools** in Cimarron; **Meeting Time: 6:30 pm**

Approval of Minutes:

Valorie C. Garcia	Date	Bret E. Wier	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 Observation regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken.

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

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

02/01/2016 - 02/29/2016

CAFETERIA ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3730	02/09/2016		CIMARRON MUNICIPAL SCHOOLS	V367330	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,312.47
						Check Total:	\$2,312.47
3731	02/25/2016		CIMARRON MUNICIPAL SCHOOLS	V483099	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,311.39
						Check Total:	\$2,311.39
						Bank Total:	\$4,623.86

ACTIVITIES BANK ACCOUNT

9984	02/01/2016	1138	ANN BERMAN	BOOTCMP2016- A.B.	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF	\$275.00
						Check Total:	\$275.00
9985	02/01/2016	1138	ANTHONY BACA	BOOTCMP2016-A.B.	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
9986	02/01/2016	1138	BETTY SUE PIERCE	BOOTCMP2016-B.B.P.	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF HEAD CLINICIAN	\$300.00
						Check Total:	\$300.00
9987	02/01/2016	1138	CHANDRA BLACKSTON	BOOTCMP2016-C.B.	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
9988	02/01/2016	1138	DEBRA S MINYARD	BOOTCMP2016-D.M.	23446.1000.56118.1010.008000.0000	BOOT CAMP STAFF	\$200.00
						Check Total:	\$200.00
9989	02/01/2016	1138	EAGLE NEST ELEMENTARY/MIDDLE SCHOOLS	BAND-SWAG/WREATH	23426.1000.56118.1010.008000.0000	WREATH AND SWAG FOR EAGLE NEST SCHOOL PURCHASED THROUGH BAND	\$40.00
						Check Total:	\$40.00
9990	02/01/2016	1138	LOWE'S PAY AND SAVE INC	160128502242	23426.1000.56118.1010.008000.0000	HOT DOGS DOZ.	\$44.98
9990	02/01/2016	1138	LOWE'S PAY AND SAVE INC	160128502242	23426.1000.56118.1010.008000.0000	LOAF OF BREAD	\$11.30
9990	02/01/2016	1138	LOWE'S PAY AND SAVE INC	160128502242	23426.1000.56118.1010.008000.0000	BAG OF CHIPS	\$20.00
9990	02/01/2016	1138	LOWE'S PAY AND SAVE INC	160128502242	23426.1000.56118.1010.008000.0000	PAPER PLATES	\$8.38
9990	02/01/2016	1138	LOWE'S PAY AND SAVE INC	160128502242	23426.1000.56118.1010.008000.0000	ICE TEA	\$10.77

10001	02/15/2016	1147	BLICK ART MATERIALS	V155241	23411.1000.56118.1010.008000.0000	ELMERS GLUE	\$13.34
10001	02/15/2016	1147	BLICK ART MATERIALS	V155241	23411.1000.56118.1010.008000.0000	BOSTICH ELECTRIC SHARPENER	\$28.79
10001	02/15/2016	1147	BLICK ART MATERIALS	V155241	23411.1000.56118.1010.008000.0000	ECONOMY POSTERBOARD	\$59.50
10001	02/15/2016	1147	BLICK ART MATERIALS	V155241	23411.1000.56118.1010.008000.0000	COTTON WARP	\$11.54
10002	02/15/2016	1147	FAN CLOTH PRODUCTS LLC	IN224694	23403.1000.56118.1010.008000.0000	JACKETS, SHORTS, PANTS JERSEYS	Check Total: \$457.87 \$2,051.00
10003	02/15/2016	1147	GOLDEN CORRAL CORPORATION	320111	23449.1000.56118.1010.008000.0000	MEALS FOR NMLC	Check Total: \$2,051.00 \$143.13
10004	02/15/2016	1147	HAMMITT INC	CMS STUDENT COUNCIL	23424.1000.56118.1010.008000.0000	HERSHEYS KISSES 16 OZ	Check Total: \$143.13 \$5.69
10005	02/15/2016	1147	J W PEPPER & SON INC	10714256/10716164	23446.1000.56118.1010.008000.0000	CONDUCTOR SCORE "SUN CYCLES"	Check Total: \$5.69 \$27.09
10005	02/15/2016	1147	J W PEPPER & SON INC	10714256/10716164	23446.1000.56118.1010.008000.0000	CONDUCTOR SCORE "ANDALUCIA"	\$12.90
10006	02/15/2016	1147	LARRY & LYDIA VELASQUEZ	GB/BB AT CORONADO	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS AND GIRLS BASKETBALL AT CORONADO	Check Total: \$39.99 \$216.00
10007	02/15/2016	1147	QUESTA INDEPENDENT SCHOOLS	ENMS/CMS BB - QUESTA	23403.1000.56118.1010.008000.0000	MEALS FOR ENMS AND CMS BOYS BASKETBALL	Check Total: \$216.00 \$164.00
10008	02/15/2016	1147	RIO GRANDE ACE HARDWARE	281663/1	23426.1000.56118.1010.008000.0000	VINYL CARPET RUNNER 27"X75'	Check Total: \$164.00 \$330.00
10009	02/15/2016	1147	RIVERSTAR FARMS	20656/20060/20203	23449.1000.53711.1010.008000.0000	FFA FUNDRAISER	Check Total: \$330.00 \$2,950.36
10010	02/15/2016	1147	RUSSELL'S SUNDRIES	BAGS FOR CANDY GRAMS	23424.1000.56118.1010.008000.0000	SMALL BAGS OF CANDY FOR CANDY GRAMS	Check Total: \$2,950.36 \$8.97
10011	02/15/2016	1147	SUBWAY #42091 (SPRINGER)	BB MEAL/ROY	23403.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL TO ROY	Check Total: \$8.97
10012	02/15/2016	1147	ZANE MEEK	BOOT CAMP 2/23/16	23446.1000.56118.1010.008000.0000	MEALS FOR BOYS BASKETBALL TO ROY	Check Total: \$112.00 \$200.00
10013	02/18/2016	1150	DES MOINES SCHOOL	ENMS MEAL DES MOINES	23403.1000.56118.1010.008000.0000	MEALS AT DES MOINES TOURNAMENT CONCESSIONS FOR ENMS BOYS	Check Total: \$200.00 \$83.50
						MEALS AT DES MOINES TOURNAMENT CONCESSIONS FOR ENMS BOYS	Check Total: \$83.50

10014	02/18/2016	1150	PIECES LLC	ENEMS ICE SKATES	23426.1000.56118.1010.008000.0000	ICE SKATES/ USED/ VARIOUS SIZES WOMEN- GIRLS/ CHECK ON DELIVERY	\$122.00
10014	02/18/2016	1150	PIECES LLC	ENEMS ICE SKATES	23426.1000.56118.1010.008000.0000	ICE SKATES/ USED/ VARIOUS SIZES MEN - BOY/ CHECK ON DELIVERY REQUESTED	\$122.00
10015	02/25/2016	1155	AMAZON.COM CREDIT PLAN	245524829861	23458.1000.56118.1010.008000.0000	AMAZON.COM GIFT CARD IN GIFT BOX REVEAL	Check Total: \$244.00 \$100.00
10016	02/25/2016	1155	CREE MEE DRIVE INN	021116	23458.1000.56118.1010.008000.0000	GIFT CERTIFICATES	Check Total: \$100.00 \$80.00
10017	02/25/2016	1155	DOMINO'S PIZZA (TAOS)	2/11/16 ENEMS	23464.1000.53711.1010.008000.0000	LARGE PEPPERONI PIZZA	Check Total: \$80.00 \$78.00
10017	02/25/2016	1155	DOMINO'S PIZZA (TAOS)	2/11/16 ENEMS	23464.1000.53711.1010.008000.0000	LARGE CHEESE PIZZA	\$52.00
10018	02/25/2016	1155	HAMMITT INC	V4677063	23449.1000.56118.1010.008000.0000	SUPPLIES FOR STAFF BREAKFAST BURRITOS	Check Total: \$130.00 \$43.00
10019	02/25/2016	1155	STORYTELLER THEATRES CORP	2/11/16 - KUNG FU PA	23464.1000.53711.1010.008000.0000	MOVIE PASS (K-2) 2-11-16 KUNG FU PANDA 3	Check Total: \$43.00 \$350.00
						Check Total:	\$350.00
						Bank Total:	\$12,070.86

OPERATIONAL ACCOUNT

38697	02/01/2016	1139	CRISTOBAL COCA	BOYS BSKTBLL 1-21-16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BOYS BASKETBALL ON 1/21/16	\$27.00
38698	02/01/2016	1139	DANIEL L GURULE	BOYS BSKTBLL 1-21-16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BOYS BASKETBALL ON 1/21/16	Check Total: \$27.00 \$27.00
38698	02/01/2016	1139	DANIEL L GURULE	JV BSKTBLL 1-20-16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS JV BASKETBALL ON 1/20/16	\$38.00
38699	02/01/2016	1139	NORTHERN NEW MEXICO GAS COMPANY-AF	35685	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total: \$65.00 \$372.18
38699	02/01/2016	1139	NORTHERN NEW MEXICO GAS COMPANY-AF	35685	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$372.18
38701	02/09/2016	1146	AMAZON.COM CREDIT PLAN	11452202798822625	11000.1000.56118.1010.008047.0000	RETEVIS RT-5R 2 WAY RADIO 5 W 128 CH VHF UHF 6 PACK FOR FIRE DRILLS AND FIELD	Check Total: \$744.36 \$91.79
38701	02/09/2016	1146	AMAZON.COM CREDIT PLAN	11452202798822625	11000.1000.56118.1010.008048.0000	RETEVIS RT-5R 2 WAY RADIO 5 W 128 CH VHF UHF 6 PACK FOR FIRE DRILLS AND FIELD	\$88.20
38702	02/09/2016	1146	ANTHONY TRUJILLO	V502231	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND	Check Total: \$179.99 \$108.00

38702	02/09/2016	1146	ANTHONY TRUJILLO	V502231	11000.1000.53711.9000.008034.0000	BOYS VARSITY BASKETBALL VS SPRINGER ON 1/30 MILEAGE	\$44.55
38702	02/09/2016	1146	ANTHONY TRUJILLO	V502231	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
38702	02/09/2016	1146	ANTHONY TRUJILLO	V79036	11000.1000.53711.9000.008034.0000	OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL ON 1/20/16	\$108.00
38702	02/09/2016	1146	ANTHONY TRUJILLO	V79036	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
38702	02/09/2016	1146	ANTHONY TRUJILLO	V79036	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
38703	02/09/2016	1146	DAELENA POTTER	1/25/16-1/26/16	24106.1000.53330.2000.008000.0000	Check Total: DINNER MEALS FOR SPECIAL ED DIRECTORS INSTITUTE	\$325.10 \$23.10
38703	02/09/2016	1146	DAELENA POTTER	1/25/16-1/26/16	24106.1000.53330.2000.008000.0000	BREAKFAST MEALS FOR SPECIAL ED DIRECTORS INSTITUTE	\$8.00
38704	02/09/2016	1146	DANIEL L GURULE	V313452	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR CMS GIRLS BASKETBALL VS MAXWELL ON 2/2/16	\$31.10 \$27.00
38705	02/09/2016	1146	ELIAS MONTOYA	V280572	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL VS SPRINGER ON 1/30	\$27.00 \$108.00
38705	02/09/2016	1146	ELIAS MONTOYA	V280572	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
38706	02/09/2016	1146	FRANCISCO R GARCIA	V517609	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL VS SPRINGER ON 1/30	\$128.00 \$108.00
38706	02/09/2016	1146	FRANCISCO R GARCIA	V517609	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
38707	02/09/2016	1146	ISRAEL M PADILLA	V848637	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR GIRLS AND BOYS VARSITY BASKETBALL ON 1/20/16	\$128.00 \$108.00
38707	02/09/2016	1146	ISRAEL M PADILLA	V848637	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
38708	02/09/2016	1146	JEREMY D SALAZAR	V610840	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR MID SCHOOL BASKETBALL TOURNAMENT 1/15/16	\$128.00 \$27.00
38709	02/09/2016	1146	JONAH M COCA	V556391	11000.1000.53711.9000.008034.0000	Check Total: OFFICIAL FOR CMS GIRLS BASKETBALL VS MAXWELL ON 2/2/16	\$27.00 \$27.00
38710	02/09/2016	1146	KIT CARSON ELECTRIC COOPERATIVE INC	167835006	11000.2600.54411.0000.008047.0000	Check Total: (2015-2016) ENES ELECTRICITY	\$27.00 \$25.75
38710	02/09/2016	1146	KIT CARSON ELECTRIC COOPERATIVE INC	167835006	11000.2600.54411.0000.008048.0000	(2015-2016) ENMS ELECTRICITY	\$25.75
38710	02/09/2016	1146	KIT CARSON ELECTRIC COOPERATIVE INC	167835010	11000.2600.54411.0000.008047.0000	(2015-2016) ENES ELECTRICITY	\$1,451.56

38721	02/10/2016		CIMARRON MUNICIPAL SCHOOLS	SEG JANUARY 16	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$70,256.20
						Check Total:	\$70,256.20
38722	02/16/2016	1149	ADAN ESTRADA	NMASBO ROOM RES	11000.2300.53330.0000.008000.0000	NMASBO ROM RESERVATION - ADAN ESTRADA -ANITA PADILLA	\$201.48
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	EXPO LOW ODOR DRY ERASE MARKER FINE POINT 12 PACK BLACK	\$18.36
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	SHARPIE FINE POINT PERMANENT MARKERS 12 PACK ASSORTED COLORS	\$6.00
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	PACON ARY CS HYPR AST 8.5X11 " TEN COLOR CARD STOCK ASSORTMENT BY	\$54.72
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	BIC ROUND STICK GRIP XTRA COMFORT BALL PEN PURPLE 12 COUNT	\$1.79
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	HI-LITER PEN STYLE, CHISEL TIP, ASSORTED COLORS BOX OF 24	\$13.98
38723	02/16/2016	1149	AMAZON.COM CREDIT PLAN	064968447861	11000.1000.56118.1010.008048.0000	CARSON DELOSA BUGS KID DRAWN MINI INCENTIVE CHARTS	\$3.49
38724	02/16/2016	1149	CAROLINA BIOLOGICAL SUPPLY	49357262RICO	26156.1000.53711.1010.008000.0000	ENVIRONMENTAL SCIENCE - WORK BOOK	\$98.34
38724	02/16/2016	1149	CAROLINA BIOLOGICAL SUPPLY	49357262RICO	26156.1000.56118.1010.008000.0000	ECOLOGY BINGO	\$51.02
38724	02/16/2016	1149	CAROLINA BIOLOGICAL SUPPLY	49357262RICO	26156.1000.56118.1010.008000.0000	ENVIRONMENTAL SITUATION CARDS	\$31.71
38724	02/16/2016	1149	CAROLINA BIOLOGICAL SUPPLY	49357262RICO	26156.1000.56118.1010.008000.0000	CAROLINA BIO KITS ONION MITOSIS	\$34.14
38725	02/16/2016	1149	LAWANA J WHITTEN	NMASBO	11000.2300.53330.0000.008000.0000	NMASBO CONFERENCE ROOM RESERVATION - ADAN ESRADA & ANITA PADILLA	\$82.68
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	9"x 12" SULPHITE DRAWING PAPER 70LB	\$292.02
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	12"x18" DRAWING PAPER r 70lb	\$63.60
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	ELMERS ART PASTE	\$127.20
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	SCOTCH STUDENT SCISSORS	\$14.16
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	ELMERS SCHOOL GLUE GAL	\$35.80
38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	ELMERS SCHOOL GLUE GAL	\$10.36

38726	02/16/2016	1149	NASCO MODESTO	131789/134997	29102.1000.55915.1010.008000.0000	BOSTCH ELECTRIC PENCIL SHARPENER		\$39.16
38727	02/16/2016	1149	RYAN WILLIAM GATES	NMSBA BOARD	11000.2300.55812.0000.008000.0000	NMSBA BOARD INSTITUTE CONFERENCE HOTEL ACCOMODATIONS	Check Total:	\$290.28 \$406.32
38728	02/16/2016	1149	SPORTS ARENA	24243	11000.1000.53711.9000.008034.0000	MID SCHOOL BASKETBALL TOURNAMENT - 3RD PLACE PLAQUE	Check Total:	\$406.32 \$50.00
38729	02/22/2016	1151	HOTEL SANTA FE	2/23-2/24/16 RDA/CKH	11000.2300.53330.0000.008000.0000	CHECK IN 2/23/2016 CHECK OUT 2/24/2016 - JULIE VIGIL	Check Total:	\$50.00 \$114.16
38729	02/22/2016	1151	HOTEL SANTA FE	2/23-2/24/16 RDA/CKH	11000.2300.53330.0000.008000.0000	CHECK IN 2/23/2016 CHECK OUT 2/24/2016 - AMABEL TAFOYA		\$114.16
38729	02/22/2016	1151	HOTEL SANTA FE	2/23-2/24/16 RDA/CKH	11000.2300.53330.0000.008000.0000	CHECK IN 2/23/2016 CHECK OUT 2/24/26 - MINDY VIGIL		\$114.16
38729	02/22/2016	1151	HOTEL SANTA FE	2/23-2/24/16 RDA/CKH	11000.2300.53330.0000.008000.0000	CHECK IN 2/23/2016 CHECK OUT 2/24/2016 - LEO MARTINEZ		\$114.16
38730	02/22/2016	1151	SANTA FE WATER GARDENS	65420	26156.1000.56118.1010.008000.0000	SHINMAYWA PUMP FOR CEMS POND	Check Total:	\$456.64 \$930.00
38731	02/23/2016	1152	ACCENT CHAUFFEURED TRANSPORTATION	V816962	11000.1000.55817.1010.008000.0000	DISTRICT BAND CONTEST 3/18/2016 LOS ALAMOS HIGH SCHOOL	Check Total:	\$930.00 \$1,624.65
38732	02/23/2016	1152	CELEDON GALLEGOS	BB VS MAXWELL 2/5	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL VS MAXWELL 2/5	Check Total:	\$1,624.65 \$54.00
38732	02/23/2016	1152	CELEDON GALLEGOS	BB VS MAXWELL 2/5	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL		\$20.00
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91275378		11000.1000.55817.9000.008034.0000	DURHAM BUS TO RATON FOR GIRLS AND BOYS BASKETBALL ON 1/22/16	Check Total:	\$74.00 \$262.05
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91275387		11000.1000.55817.9000.008034.0000	RAM BUS TO ROY FOR BOYS BASKETBALL ON 1/23/16		\$212.60
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91275394		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR BOYS AND GIRLS BASKETBALL TO CORONADO HS ON 1/26/16		\$985.38
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91275402		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR CMS BOYS BASKETBALL TO WAGON MOUND 1/29/16		\$351.30
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91275408		11000.1000.55817.9000.008034.0000	RAM BUS TO PENASCO FOR ENMS MID SCHOOL BOYS BASKETBALL ON 1/30/16		\$500.41
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91279794		11000.1000.55817.9000.008034.0000	RAM BUS TO QUESTA FOR MID SCHOOL BASKETBALL 2/3/16		\$192.32

38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91279798/9802/9812		11000.1000.55817.9000.008034.0000	FFA TO ALBUQUERQUE FOR NMLC 2/5,6 AND 7	\$1,477.43
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91279801/92279806		11000.1000.55817.9000.008034.0000	DURHAM BUS TO TAOS TOURNAMENT BOYS MID SCHOOL BASKETBALL 2/5	\$722.77
38733	02/23/2016	1152	DURHAM SCHOOL SERVICES LP91279808		11000.1000.55817.9000.008034.0000	DURHAM BUS FOR ENMS AND CHS BOYS AND GIRLS BASKETBALL TO DES MOINES	\$1,057.23
38734	02/23/2016	1152	GUILERMO M. ATENCIO	BB VS MAXWELL 2/5/16	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS VARSITY BASKETBALL VS MAXWELL ON 2/5	Check Total: \$5,761.49 \$54.00
38734	02/23/2016	1152	GUILERMO M. ATENCIO	BB VS MAXWELL 2/5/16	11000.1000.53711.9000.008034.0000	MILEAGE	\$44.55
38734	02/23/2016	1152	GUILERMO M. ATENCIO	BB VS MAXWELL 2/5/16	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
38735	02/23/2016	1152	HAMMITT INC	#4781/#4764	11000.2300.53711.0000.008000.0000	BREAKFAST BURRITOS & ICE CREAM FOR NEW STAFF	Check Total: \$108.55 \$134.61
38736	02/23/2016	1152	JONAH M COCA	V908094	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS BASKETBALL ON 2/9 VS WAGON MOUND	Check Total: \$134.61 \$27.00
38737	02/23/2016	1152	NEW MEXICO ACTIVITIES ASSOCIATION	215472/215592	11000.1000.56118.9000.008034.0000	BASKETBALL RULEBOOK	Check Total: \$27.00 \$24.00
38737	02/23/2016	1152	NEW MEXICO ACTIVITIES ASSOCIATION	215472/215592	11000.1000.56118.9000.008034.0000	BASEBALL RULEBOOK	\$6.00
38737	02/23/2016	1152	NEW MEXICO ACTIVITIES ASSOCIATION	215472/215592	11000.1000.56118.9000.008034.0000	TRACK AND FIELD RULEBOOK	\$6.00
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	Check Total: \$36.00 \$392.50
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$63.65
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$211.67
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$211.46
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$62.13
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35705/35706/35707	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$392.40
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35734/35735	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$353.52
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35734/35735	11000.2600.54413.0000.008047.0000	AGALLONS OF PROPANE	\$90.36
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35734/35735	11000.2600.54413.0000.008048.0000	AGALLONS OF PROPANE	\$90.47
38738	02/23/2016	1152	NORTHERN NEW MEXICO GAS COMPANY-AF	35734/35735	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$354.32

38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	SCE CATEGORY	\$356.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	SERIES NONFICTION-SCIENCE-GRAD ES K-2	\$421.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	SERIES NONFICTION-SOCIAL STUDIES-GRADES K-2	\$416.52
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	SERIES NONFICTION-HOW TO-GRADES 3-5	\$397.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	E+ CATEGORY-EASY	\$290.70
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	ORDER# 1238172, CUSTOMER ID: J020183	\$0.00
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	K	\$329.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	NEK CATEGORY-NONFICTION EARLY ELEMENTARY	\$356.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	P CATEGORY-PRIMARY	\$329.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	E CATEGORY-EASY READING	\$307.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	I CATEGORY-INDEPENDENT READERS	\$307.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	A CATEGORY-INTERMEDIATE READERS	\$329.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	HE CATEGORY-HUMOR ELEMENTARY	\$307.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308007	27107.2200.56114.0000.008033.0000	ME CATEGORY-MYSTERY & ADVENTURE ELEMENTARY	\$307.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	ORDER# 138180, CUSTOMER ID: J020183	\$0.00
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	B CATEGORY-UPPER ELEMENTARY & JUNIOR HIGH	\$329.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	B+ CATEGORY-UPPER ELEMENTARY & JUNIOR HIGH	\$329.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	C CATEGORY-ADVANCED READERS	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	C+ CATEGORY-ADVANCED READERS	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	FM CATEGORY-FANTASY/SCIENC E MIDDLE	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	GM CATEGORY-GRAPHIC NOVELS MIDDLE	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	HIM CATEGORY-HIGH INTEREST MIDDLE	\$340.20

38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	MM CATEGORY-MYSTERY & ADVENTURE MIDDLE	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	NM CATEGORY-NONFICTION MIDDLE	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	NM+ CATEGORY-NONFICTION MIDDLE	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	SM CATEGORY-SPORTS	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	SERIES NONFICTION-NONFICTION HISTORY 6-8	\$421.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	SERIES NONFICTION-SCIENCE-GRAD ES 6-8	\$421.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308008	27107.2200.56114.0000.008036.0000	SERIES NONFICTION-SOCIAL STUDIES-GRADES 6-8	\$421.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	ORDER# 1238804, CUSTOMER ID: J120529	\$0.00
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	CTH CATEGORY-CURRENT TRENDS HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	FH CATEGORY-FANTASY/SCIENCE FICTION HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	GH CATEGORY-GRAPHIC NOVELS HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	MH CATEGORY-MYSTERY & ADVENTURE HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	NH CATEGORY-NONFICTION HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	SH CATEGORY-SPORTS HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	Y CATEGORY-YOUNG	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	Y+ CATEGORY-YOUNG	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	CH CATEGORY-CITY HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	HH CATEGORY-HISTORY	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	HIH CATEGORY-HIGH INTEREST READING HIGH	\$340.20
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	PBH CATEGORY-PAPERBACKS HIGH	\$199.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	ACH CATEGORY-ADULT CROSSOVER HIGH	\$361.80
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	YM CATEGORY-MATURE YOUNG ADULTS	\$340.20

38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	AUDIOBOOK HIGH CATEGORY (GRADES 9+)	\$464.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	30852	27107.2200.56114.0000.008034.0000	AUDIOBOOK MATURE YOUNG ADULT CATEGORY (GRADES 11+)	\$464.40
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308533	27107.2200.56114.0000.008034.0000	ORDER# 1238810, CUSTOMER ID: J120529	\$0.00
38747	02/25/2016	1156	JUNIOR LIBRARY GUILD	308533	27107.2200.56114.0000.008034.0000	C CATEGORY-ADVANCED READERS	\$189.00
38748	02/29/2016	1158	CRISTOBAL COCA	EN BB - PENASCO 2/18	11000.1000.53711.9000.008034.0000	OFFICIAL FOR EN BOYS BASKETBALL VS PENASCO ON 2/18	Check Total: \$15,820.02 \$27.00
38749	02/29/2016	1158	DANIEL L GURULE	BB CMS - DES MOINES	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS MID SCHOOL BASKETBALL VS DES MOINES 1/16/16	Check Total: \$27.00 \$54.00
38749	02/29/2016	1158	DANIEL L GURULE	CMS BB WAGON MOUND	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS BASKETBALL ON 2/9 VS WAGON MOUND	\$27.00
38749	02/29/2016	1158	DANIEL L GURULE	CMS BB/GB ROY	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS AND GIRLS BASKETBALL ON 2/12 VS ROY	\$108.00
38749	02/29/2016	1158	DANIEL L GURULE	EN BB - MAXWELL 1/27	11000.1000.53711.9000.008034.0000	OFFICIAL FOR MID SCHOOL BASKETBALL IN EN VS MAXWELL ON 1/27	\$54.00
38749	02/29/2016	1158	DANIEL L GURULE	EN BB - MAXWELL 1/27	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
38749	02/29/2016	1158	DANIEL L GURULE	ENMS BB - PENASCO	11000.1000.53711.9000.008034.0000	OFFICIAL FOR EN BOYS MID SCHOOL BASKETBALL VS PENASCO ON 2/18	\$27.00
38749	02/29/2016	1158	DANIEL L GURULE	ENMS BB - PENASCO	11000.1000.53711.9000.008034.0000	MILEAGE	\$20.25
						Check Total:	\$310.50
38750	02/29/2016	1158	DOMINIC MARTINEZ	CHS BB GB CORONADO	11000.1000.53711.9000.008034.0000	OFFICIAL FOR BOYS AND GIRLS VARIETY BASKETBALL VS CORONADO ON 2/13	\$108.00
38750	02/29/2016	1158	DOMINIC MARTINEZ	CHS BB GB CORONADO	11000.1000.53711.9000.008034.0000	RIDER FEE / MEAL	\$20.00
38751	02/29/2016	1158	DURHAM SCHOOL SERVICES LP91283079		11000.1000.55817.9000.008034.0000	RAM BUS FOR BOYS AND GIRLS BASKETBALL TO SPRINGER ON 2/19	Check Total: \$128.00 \$179.39
38751	02/29/2016	1158	DURHAM SCHOOL SERVICES LP91283081		11000.1000.55817.9000.008034.0000	RAM BUS FOR BOYS BASKETBALL TO MAXWELL ON 2/20	\$133.65
38751	02/29/2016	1158	DURHAM SCHOOL SERVICES LP91283088		13000.2700.54620.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$5,393.90
38751	02/29/2016	1158	DURHAM SCHOOL SERVICES LP91283088		13000.2700.55112.0000.008000.0000	(2015-2016) BUS TRANSPORTATION CONTRACT (MONTHLY)	\$32,750.10
38751	02/29/2016	1158	DURHAM SCHOOL SERVICES LPEN TO CMS BB TOURN		11000.1000.55817.9000.008034.0000	RAM BUS FROM EN TO CEMS	\$254.06

							FOR BASKETBALL TOURNAMENT		
								Check Total:	\$38,711.10
38752	02/29/2016	1158	FRANCISCO R GARCIA	CHS BB GB - CORONADO	11000.1000.53711.9000.008034.0000		OFFICIAL FOR BOYS AND GIRLS VARSITY BASKETBALL VS CORONADO ON 2/13		\$108.00
38752	02/29/2016	1158	FRANCISCO R GARCIA	CHS BB GB - CORONADO	11000.1000.53711.9000.008034.0000		MILEAGE		\$44.55
38752	02/29/2016	1158	FRANCISCO R GARCIA	CHS BB GB - CORONADO	11000.1000.53711.9000.008034.0000		MEAL		\$10.00
								Check Total:	\$162.55
38753	02/29/2016	1158	KIT CARSON ELECTRIC COOPERATIVE INC	FEBRUARY 2016	11000.2600.54411.0000.008047.0000		(2015-2016) ENES ELECTRICITY		\$37.38
38753	02/29/2016	1158	KIT CARSON ELECTRIC COOPERATIVE INC	FEBRUARY 2016	11000.2600.54411.0000.008048.0000		(2015-2016) ENMS ELECTRICITY		\$37.38
								Check Total:	\$74.76
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		MONEY EQUIVALENCY		\$15.10
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		CC PROBLEM SOVING		\$4.06
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		DAILY COMPREHENSION JOURNAL		\$4.64
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		ELEM SCIENCE LEARNING SOLAR SYSTEM		\$34.87
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		SOCIAL STUDIES LEARNING CENTER		\$32.55
38754	02/29/2016	1158	LAKESHORE LEARNING MATERIALS	499660216	11000.1000.56118.1010.008033.0000		CORRECT THE SENTENCE DAILY JOURNAL		\$4.41
								Check Total:	\$95.63
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$85.02
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$108.60
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$390.22
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$54.53
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$54.57
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$390.11
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$108.63
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	35779-35782	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$89.59
38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	48208	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$204.92

38755	02/29/2016	1158	NORTHERN NEW MEXICO GAS COMPANY-AF	48208	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$208.40
						Check Total:	\$1,694.59
38756	02/29/2016	1158	RAYMOND J RIVALE	CMS BB/GB - ROY	11000.1000.53711.9000.008034.0000	OFFICIAL FOR CMS BOYS AND GIRLS MID SCHOOL BASKETBALL ON 2/12 VS ROY BOYS VARSITY	\$54.00
38756	02/29/2016	1158	RAYMOND J RIVALE	CMS BB/GB - ROY	11000.1000.53711.9000.008034.0000		\$54.00
38756	02/29/2016	1158	RAYMOND J RIVALE	CMS BB/GB - ROY	11000.1000.53711.9000.008034.0000	MILEAGE	\$61.56
38756	02/29/2016	1158	RAYMOND J RIVALE	CMS BB/GB - ROY	11000.1000.53711.9000.008034.0000	MEAL	\$10.00
						Check Total:	\$179.56
38757	02/29/2016	1158	SAM'S CLUB DIRECT	4589168453	11000.1000.56118.1010.008048.0000	BABY WIPES	\$19.85
38757	02/29/2016	1158	SAM'S CLUB DIRECT	4589168453	11000.1000.56118.1010.008048.0000	DISINFECTING WIPES	\$19.97
						Check Total:	\$39.82
						Bank Total:	\$489,305.63

DEBT SERVICE

564	02/22/2016		INTERNATIONAL BANK	INTEREST 3/15/16	43000.5000.58322.0000.008000.0000	BOND INTEREST PAYMENT	\$2,450.00
						Check Total:	\$2,450.00
565	02/22/2016		INTERNATIONAL BANK	INTEREST 3/15/16.	41000.5000.53414.0000.008000.0000	OTHER SERVICES	\$133.98
565	02/22/2016		INTERNATIONAL BANK	INTEREST 3/15/16.	41000.5000.58322.0000.008000.0000	BOND INTEREST PAYMENT	\$35,237.50
						Check Total:	\$35,371.48
						Bank Total:	\$37,821.48

Cimarron Municipal Schools

Deposit Listing

From Date:02/01/2016 To Date:02/29/2016

Fund: 11000 OPERATIONAL

Deposit Number	Date	Memo	Deposit Total
363033712	02/02/2016	UNITED STATES POSTAL SERVICE - RENT	\$425.00
363033717	02/02/2016	ENEMS PREK AM/PM	\$300.00
363033722	02/04/2016	PREK 3 - AM/PM FEBRUARY PAYMENT	\$600.00
363033725	02/09/2016	REFUN	\$6.27
363033726	02/09/2016	REFUND FROM SAM'S CLUB DIRECT	\$241.15
363033727	02/08/2016	PREK AM/PM FEBRUARY PAYMENT	\$300.00
363033734	02/15/2016	PRE-K 4 PM	\$150.00
363033735	02/10/2016	SEG - OPERATIONAL	\$404,834.00
363033738	02/17/2016	ENEMS - PRE-K 3 PM	\$150.00
363033745	02/22/2016	ENEMS - PRE-K	\$150.00
363033748	02/23/2016	CCT - OPERATIONAL	\$32,949.52
363033749	02/23/2016	ENEMS - PRE-K - 3PM - 4 PM	\$450.00
Total Deposits for Fund: 12		Total Amount:	\$440,555.94

13000 PUPIL TRANSPORTATION

363033719	02/05/2016	TRANSPORTATION - FEBRUARY 2016	\$40,057.00
Total Deposits for Fund: 1		Total Amount:	\$40,057.00

21000 FOOD SERVICES

201321055	02/02/2016	ENEMS CAFETERIA	\$17.50
201321055	02/02/2016	ENEMS CAFETERIA	\$61.85
201321056	02/02/2016	CHS CAFETERIA	\$68.00
201321057	02/03/2016	ENEMS - CAFETERIA	\$5.10
201321058	02/03/2016	CEMS - CAFETERIA	\$85.50
201321059	02/03/2016	CHS - CAFETERIA	\$6.00
201321060	02/04/2016	CIMARRON HIGH SCHOOL - CAFETERIA	\$296.50
201321061	02/04/2016	ENEMS - CAFETERIA	\$21.00
201321061	02/04/2016	ENEMS - CAFETERIA	\$57.45
201321063	02/08/2016	ENEMS - CAFETERIA	\$57.00
201321064	02/08/2016	CIMARRON HIGH SCHOOL - CAFETERIA	\$206.00
201321065	02/10/2016	CHS - CAFETERIA	\$73.00
201321066	02/09/2016	CHS - CAFETERIA	\$3.00
201321067	02/09/2016	ENEMS - CAFETERIA	\$57.60

201321068	02/10/2016	ENEMS - CAFETERIA	\$0.70
201321069	02/10/2016	CES - CAFETERIA	\$95.00
201321070	02/11/2016	ENEMS - CAFETERIA	\$42.00
201321071	02/15/2016	ENEMS - CAFETERIA	\$52.00
201321072	02/16/2016	CHS - CAFETERIA	\$6.50
201321073	02/15/2016	CHS - CAFETERIA	\$6.00
201321074	02/16/2016	CEMS - CAFETERIA	\$158.50
201321075	02/16/2016	ENEMS - CAFETERIA	\$33.75
201321076	02/18/2016	ENEMS - CAFETERIA	\$29.50
201321077	02/18/2016	CHS - CAFETERIA	\$39.00
201321078	02/22/2016	ENEMS - CAFETERIA	\$49.75
201321079	02/22/2016	CIMARRON ELEMENTARY/MIDDLE SCHOOL - CAFETERIA	\$53.50
201321080	02/22/2016	CHS - CAFETERIA	\$171.00
201321081	02/23/2016	ENEMS - CAFETERIA	\$143.65
201321082	02/23/2016	CEMS - CAFETERIA	\$81.00
201321083	02/24/2016	CHS - CAFETERIA	\$27.00
201321084	02/24/2016	ENEMS - CAFETERIA	\$6.10
201321085	02/25/2016	CHS - CAFETERIA	\$3.00
201321086	02/25/2016	CEMS - CAFETERIA	\$57.50
201321087	02/25/2016	ENEMS - CAFETERIA	\$17.70

ATHLETICS

363033718	02/03/2016	MAXWELL MS - GATE MONEY	\$29.00
363033723	02/05/2016	GATE - MAXWELL BASKETBALL	\$496.00
363033732	02/12/2016	ADMISSIONS GATE - ROY	\$580.00
363033733	02/10/2016	CEMS ADMISSION GATE	\$78.00
363033739	02/13/2016	CMS VS CORONADO	\$807.90
363033746	02/22/2016	GATE MONEY	\$80.00
363033747	02/22/2016	COWBELL - GATE	\$141.60

Total Deposits for Fund: 7 Total Amount: \$2,212.50

23400 CHS ANNUAL YEARBOOK

363033747	02/11/2016	CHS YEARBOOK	\$140.00
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Total Deposits for Fund: 1 Total Amount: \$140.00

23403 CHS RAM PRIDE BOOSTER CLUB

363033733	02/04/2016	RAM PRIDE BOOSTERS - SILENT AUCTION	\$32.00
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23403 CHS RAM PRIDE BOOSTER CLUB

363033734	02/05/2016	CONCESSIONS	\$468.00
363033735	02/08/2016	CONCESSIONS - RAM PRIDE BOOSTER	\$132.00
363033742	02/12/2016	RAM PRIDE BOOSTER CLUB - CONCESSIONS	\$964.00
363033751	02/17/2016	CHS ACTIVITY - RAM BOOSTER - FREE THROWS	\$51.00
363033753	02/16/2016	CHS RAM BOOSTER - SILENT AUCTION	\$150.00
363033755	02/15/2016	CHS - RAM PRIDE BOOSTERS	\$200.00
363033756	02/16/2016	CHS - RAM PRIDE BOOSTERS - FREE THROWS	\$737.00
363033761	02/22/2016	RAM PRIDE BOOSTERS - FREE THROW	\$52.00
363033762	02/22/2016	RAM PRIDE BOOSTERS - CONCESSIONS	\$1,049.87
363033765	02/24/2016	RAM PRIDE BOOSTERS - DONATION & FREE THROW	\$115.00
363033770	02/25/2016	DISTRICT BOYS CONCESSIONS	\$373.00

Total Deposits for Fund: 12 Total Amount: \$4,323.87

23409 CEMS YEARBOOK

Deposit Number	Date	Memo	
363033750	02/17/2016	ENEMS YEARBOOK	\$48.00
363033763	02/23/2016	CEMS - YEARBOOK	\$80.00

Total Deposits for Fund: 2 Total Amount: \$128.00

23410 CEMS ACTIVITY

Deposit Number	Date	Memo	
363033731	02/03/2016	CES SNACK	\$42.00

23424 CMS STUDENT COUNCIL

363033757	02/16/2016	CEMS - STUDENT COUNCIL	\$209.00
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Total Deposits for Fund: 1 Total Amount: \$209.00

23426 ENEMS ACTIVITY

363033727	02/02/2016	FOOD/SNACK SALES	\$177.50
363033732	02/03/2016	ENEMS - SNACK SALES	\$38.00
363033736	02/08/2016	ENEMS - SNACK SALES	\$25.50

363033746	02/10/2016	ENEMS SNACK SALES	\$35.75
363033748	02/11/2016	ENEMS SNACK SALES	\$11.00
363033758	02/16/2016	ENEMS - SNACK SALES	\$69.00
363033760	02/22/2016	SNACK SALES	\$54.11
363033767	02/24/2016	ENEMS - SNACK SALES	\$58.50
363033768	02/25/2016	ENEMS - SNACK SALES	\$27.25

Total Deposits for Fund: 9 Total Amount: \$496.61

23431 ENEMS YEARBOOK

363033738	02/08/2016	ENEMS YEARBOOK SALES	\$96.00
363033749	02/11/2016	ENEMS YEARBOOK	\$24.00
363033759	02/18/2016	ENEMS - YEARBOOK SALES	\$97.00

Total Deposits for Fund: 3 Total Amount: \$217.00

23434 ENMS STUDENT COUNCIL

363033726	02/02/2016	ENEMS STUDENT COUNCIL BAKE SALE	\$40.00
363033730	02/03/2016	ENMS STUDENT COUNCIL - SMITH'S REWARDS	\$65.42

Total Deposits for Fund: 2 Total Amount: \$105.42

23440 CHS ACTIVITY

363033739	02/08/2016	CIMARRON HIGH SCHOOL ACTIVITY	\$20.00
363033752	02/16/2016	CHS - SNACK SALES	\$16.00

Total Deposits for Fund: 2 Total Amount: \$36.00

23442 CHS STUDENT COUNCIL

363033743	02/12/2016	FUND RAISER - ROY GAME	\$43.00
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Total Deposits for Fund: 1 Total Amount: \$43.00

23446 BAND-MUSIC PROGRAM

363033728	02/02/2016	ENS BAND GREENERY SWAG & WREATH	\$40.00
363033744	02/09/2016	CHS CAMP / POLOS / RENTALS	\$165.00
363033764	02/23/2016	BAND RENTAL - DANE ATZBERGER	\$100.00

Total Deposits for Fund: 3 Total Amount: \$305.00

23449 FFA

363033745	02/09/2016	FFA - NMLC FEES	\$180.00
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23450	CHS NATIONAL HONOR SOCIETY		
363033754	02/15/2016	CHS NATIONAL HONOR SOCIETY	\$44.00
Total Deposits for Fund:	1	Total Amount:	\$44.00
23454	CHS SHOP		
363033740	02/10/2016	CHS - SHOP	\$100.00
363033741	02/09/2016	CHS SHOP	\$60.00
363033766	02/24/2016	CHS - SHOP	\$205.00
Total Deposits for Fund:	3	Total Amount:	\$365.00
23464	ENES K-2 TEACHERS		
363033729	02/02/2016	ENEMS - MICHAEL SEYFORD DONATION	\$50.00
Total Deposits for Fund:	1	Total Amount:	\$50.00
23465	ENES 3-5 TEACHERS		
363033737	02/08/2016	DONATION 3-5 ACTIVITY	\$50.00
Total Deposits for Fund:	1	Total Amount:	\$50.00
23488	DISTRICT ATHLETICS		
363033769	02/26/2016	DISTRICT TOURNAMENT - DES MOINES	\$362.00
Total Deposits for Fund:	1	Total Amount:	\$362.00
24101	TITLE I - IASA		
363033737	02/12/2016	NMPED - 24101 - TITLE 1	\$4,640.17
363033750	02/25/2016	NMPED - 24101 - TITLE 1	\$4,645.83
Total Deposits for Fund:	2	Total Amount:	\$9,286.00
24106	ENTITLEMENT IDEA-B		
363033720	02/05/2016	NMPED - 24016 - IDEA B ENTITLEMENT	\$21,118.47
Total Deposits for Fund:	1	Total Amount:	\$21,118.47
24109	PRESCHOOL IDEA-B		
363033721	02/03/2016	NMPED - 24109 - IDEA B - PRESCHOOL (DECEMBER 2105)	\$1,090.70

Total Deposits for Fund: 1 Total Amount: \$1,090.70

24132 IDEA-B RESULTS PLAN

363033740	02/19/2016	NMSPED - PRE-K	\$1,622.13
363033741	02/16/2016	NMPED - PRE-K	\$1,619.98
363033742	02/16/2016	NMPED - PRE-K	\$1,619.97
363033743	02/16/2016	NMPED - PRE-K	\$1,622.12
363033744	02/16/2016	NMPED - PRE-K	\$2,630.17

Total Deposits for Fund: 5 Total Amount: \$9,114.37

24154 TEACHER/PRINCIPAL TRAINING & RECRUITING

363033736	02/12/2016	NMPED - 24154 - TITLE II	\$2,494.08
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Total Deposits for Fund: 1 Total Amount: \$2,494.08

25153 TITLE XIX MEDICAID 3/21 YEARS

Deposit Number	Date	Memo	
363033724	02/09/2016	HPREC-25153-MEDICAID	\$1,816.16

Total Deposits for Fund: 1 Total Amount: \$1,816.16

27114 CENTER FOR TEACHER EXCELLENCE PED

363033728	02/09/2016	NMPED - 27114 - NM READS TO LEADS - JANUARY 2016	\$3,718.68
363033729	02/09/2016	NMPED-27114 - NM READS TO LEADS - FEBRUARY 2016	\$7,378.62

Total Deposits for Fund: 2 Total Amount: \$11,097.30

27149 PREK INITIATIVE

363033730	02/09/2016	NMPED - 27149 NMPREK	\$2,628.98
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Total Deposits for Fund: 1 Total Amount: \$2,628.98

27155 BREAKFAST FOR ELEM STUDENTS

363033731	02/09/2016	BREAKFAST AFTER THE BELL	\$926.00
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Total Deposits for Fund: 1 Total Amount: \$926.00

Cimarron Municipal Schools

March 2016 Board Meeting

Budget Adjustment Request(BAR) Approvals/Cash Transfers

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INCREASE	101	24101-TITLE I	CARRYOVER -ALREADY APPROVED
MAINTENANCE	102	11000-OPERATIONAL	BUDGET MAINTENANCE FEBRUARY
MAINTENANCE	103	24101-TITLE I	BUDGET MAINTENANCE FEBRUARY
MAINTENANCE	104	27114-PRE K	BUDGET MAINTENANCE FEBRUARY
VOID	105		
MAINTENANCE	106	11000-OPERATIONAL	MOVE BUDGET FOR SALARIES/BENEFITS
INCREASE	107	31900-ED TECH	TO BRING BUDGET TO AUDITED CASH BALANCE
INCREASE	108	24109-IDEA B	CARRYOVER
INCREASE	109	24106-IDEA B	CARRYOVER

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2015-16
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: 008-000-1516-0101-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24101.0000.44500 \$13,595

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$7,025	\$7,025	0.50
24101 Title I - IASA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$932	\$500	\$1,432	
24101 Title I - IASA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$294	\$100	\$394	
24101 Title I - IASA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$377	\$120	\$497	
24101 Title I - IASA	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$83	\$50	\$133	
24101 Title I - IASA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$986	\$5,700	\$6,686	
24101 Title I - IASA	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$20	\$50	\$70	
24101 Title I - IASA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$200	\$40	\$240	
24101 Title I - IASA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$34	\$10	\$44	
Sub Total						\$13,595		0.50
					Indirect Cost			
					DOC. TOTAL	\$13,595		

Justification:

INCREASE

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: 008-000-1516-0102-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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 2015 12:00AM To: Jun 30 2016 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$13,500	(\$1,003)	\$12,497	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,322,086	\$1,003	\$1,323,089	
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: 008-000-1516-0103-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$3,357	(\$3,357)		
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$3,357	\$3,357	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MOVE BUDGET FOR SALARIES

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: 008-000-1516-0104-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
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
27114 New Mexico Reads to Lead K-3	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$34,117	(\$41)	\$34,076	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,741	(\$4)	\$4,737	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$759	(\$77)	\$682	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,100	(\$378)	\$1,722	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$508	(\$105)	\$403	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$129	(\$51)	\$78	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$310	(\$74)	\$236	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$81	(\$40)	\$41	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$24	(\$5)	\$19	
27114 New Mexico Reads to Lead K-3	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$160	(\$75)	\$85	
27114 New Mexico Reads to Lead K-3	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$3,700	(\$20)	\$3,680	

27114 New Mexico Reads to Lead K-3	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,371	\$870	\$4,241	
					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: 008-000-1516-0105-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2015-2016

Entity Name: Cimarron

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

Contact:

Total Approved Budget (Flowthrough):

Phone:

Email:

FLOWTHROUGH ONLY	Budget Period: Jul 1 2015 12:00AM	To: Jun 30 2016 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
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: WRONG ACCOUNT

Justification:

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

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

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

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

Approvals by Digital Signature

Name	Role	Date
Lawana Whitten		2/29/2016 11:54:15 AM

Voided

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: 008-000-1516-0106-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2015-2016

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 2015 12:00AM	To: Jun 30 2016 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	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,129	(\$450)	\$1,679	
11000 Operational	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class	\$5,808	\$450	\$6,258	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE FEBRUARY

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: 008-000-1516-0107-I
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2015-2016

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 2015 12:00AM To: Jun 30 2016 12:00AM A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:

Revenue 31900.0000.11111 \$1,168

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53330 Professional Development	0000 No Program	0000 No Job Class	\$2,541	\$825	\$3,366	
31900 Ed. Technology Equipment Act	4000 Capital Outlay	53414 Other Services	0000 No Program	0000 No Job Class	\$203,821	\$343	\$204,164	
Sub Total						\$1,168		
Indirect Cost								
DOC. TOTAL						\$1,168		

Justification:

TO INCREASE BAR TO AUDITED CASH BALANCE

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: 008-000-1516-0108-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24109.0000.44500 \$1,396

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$9,542	\$1,396	\$10,938	
Sub Total						\$1,396		
Indirect Cost								
DOC. TOTAL						\$1,396		

Justification:

CARRYOVER 14-15

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: 008-000-1516-0109-1
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2015-2016

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: 07/01/2015	To: 06/30/2016
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24106.0000.44500 \$11,754

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$15,921	\$10,310	\$26,231	
24106 Entitlement IDEA-B	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class	\$25,584	\$1,444	\$27,028	
Sub Total						\$11,754		
Indirect Cost								
DOC. TOTAL						\$11,754		

Justification:

CARRYOVER 15-16

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

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

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

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

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: February
Year: 2016
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$306,581.97	\$2,849,740.69	(\$2,491,425.63)	\$12,121.41	\$677,018.44	\$616,055.45	\$60,962.99
13000	PUPIL TRANSPORTATION	\$14.60	\$320,456.00	(\$308,914.42)	\$0.00	\$11,556.18	\$11,548.18	\$8.00
14000	INSTRUCTIONAL MATERIALS	\$37,447.39	\$20,487.63	(\$3,090.62)	\$0.00	\$54,844.40	\$54,844.40	\$0.00
21000	FOOD SERVICES	\$47,852.31	\$144,814.07	(\$146,895.83)	\$0.00	\$45,770.55	\$45,770.55	\$0.00
22000	ATHLETICS	\$6,871.70	\$12,123.81	(\$1,499.00)	\$0.00	\$17,496.51	\$17,496.51	\$0.00
23100	CHS E-STORE	\$553.29	\$0.67	\$0.00	\$0.00	\$553.96	\$553.96	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,929.03	\$23.63	\$0.00	\$0.00	\$11,952.66	\$11,952.66	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,121.13	\$285.00	(\$100.00)	\$0.00	\$1,306.13	\$1,306.13	\$0.00
23401	ACTIVITY INTEREST	\$0.00	\$161.29	\$0.00	\$0.00	\$161.29	\$161.29	\$0.00
23402	CHS ART	\$1,638.30	\$0.00	\$0.00	\$0.00	\$1,638.30	\$1,638.30	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$14,259.93	\$32,884.11	(\$15,209.02)	\$0.00	\$31,935.02	\$31,745.12	\$189.90
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$21,948.10	\$0.00	\$0.00	\$0.00	\$21,948.10	\$21,948.10	\$0.00
23406	CHS CHEERLEADERS	\$1,529.98	\$0.00	\$0.00	\$0.00	\$1,529.98	\$1,529.98	\$0.00
23407	FAMILY GROUP 6-8	\$0.00	\$803.00	\$0.00	\$0.00	\$803.00	\$803.00	\$0.00
23408	CEMOP	\$1,754.59	\$0.00	(\$179.77)	\$0.00	\$1,574.82	\$1,574.82	\$0.00
23409	CEMS YEARBOOK	\$0.00	\$128.00	\$0.00	\$0.00	\$128.00	\$128.00	\$0.00
23410	CEMS ACTIVITY	\$1,047.97	\$916.27	(\$594.54)	\$0.00	\$1,369.70	\$1,369.70	\$0.00
23411	CEMS ART	\$861.19	\$0.00	(\$457.87)	\$0.00	\$403.32	\$403.32	\$0.00
23412	CES PEEWEE BB	\$843.55	\$0.00	\$0.00	\$0.00	\$843.55	\$843.55	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.41	\$0.00	\$0.00	\$0.00	\$65.41	\$65.41	\$0.00
23415	CHS CLASS OF 2017	\$2,124.99	\$2,550.00	(\$2,043.00)	\$0.00	\$2,631.99	\$2,631.99	\$0.00
23416	DISTRICT NURSE	\$840.37	\$500.00	(\$225.63)	\$0.00	\$1,114.74	\$1,114.74	\$0.00
23417	CHS CLASS OF 2015	\$669.52	\$0.00	\$0.00	\$0.00	\$669.52	\$669.52	\$0.00
23419	CHS CLASS OF 2016	\$4,142.40	\$0.00	(\$32.78)	\$0.00	\$4,109.62	\$4,109.62	\$0.00
23420	CHS CLASS OF 2018	\$845.87	\$0.00	\$0.00	\$0.00	\$845.87	\$845.87	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$670.51	\$209.00	(\$109.66)	\$0.00	\$769.85	\$769.85	\$0.00
23425	CMS 8TH GRADE DANCE	\$80.13	\$370.00	\$0.00	\$0.00	\$450.13	\$450.13	\$0.00
23426	ENEMS ACTIVITY	\$3,181.97	\$3,244.47	(\$2,877.59)	\$0.00	\$3,548.85	\$3,548.85	\$0.00
23427	ENEMS STAFF	\$278.90	\$379.50	\$0.00	\$0.00	\$658.40	\$658.40	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

Month: February
 Year: 2016
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23428	ENMS BARN FUND	\$6,960.01	\$3,000.00	(\$2,158.39)	\$0.00	\$7,801.62	\$7,801.62	\$0.00
23429	EN AQUAPONICS	\$0.00	\$35.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,653.75	\$962.00	\$0.00	\$0.00	\$2,615.75	\$2,615.75	\$0.00
23434	ENMS STUDENT COUNCIL	\$166.27	\$323.76	\$0.00	\$0.00	\$490.03	\$490.03	\$0.00
23440	CHS ACTIVITY	\$3,392.06	\$4,238.83	(\$2,450.73)	\$0.00	\$5,180.16	\$5,180.16	\$0.00
23442	CHS STUDENT COUNCIL	\$140.91	\$105.25	(\$67.84)	\$0.00	\$178.32	\$178.32	\$0.00
23445	CHS TEACHERS	\$77.24	\$0.00	\$0.00	\$0.00	\$77.24	\$77.24	\$0.00
23446	BAND-MUSIC PROGRAM	\$1,361.85	\$12,294.08	(\$12,028.81)	\$0.00	\$1,627.12	\$1,627.12	\$0.00
23449	FFA	\$1,255.90	\$6,439.50	(\$5,434.21)	\$0.00	\$2,261.19	\$2,261.19	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$148.84	\$44.00	\$0.00	\$0.00	\$192.84	\$192.84	\$0.00
23451	CHS RAMSHORN	\$541.93	\$0.00	(\$39.95)	\$0.00	\$501.98	\$501.98	\$0.00
23452	CHS RHOR	\$469.78	\$0.00	\$0.00	\$0.00	\$469.78	\$469.78	\$0.00
23454	CHS SHOP	\$257.58	\$1,630.40	\$0.00	\$0.00	\$1,887.98	\$1,887.98	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,400.40	\$0.00	\$0.00	\$0.00	\$2,400.40	\$2,400.40	\$0.00
23458	CEMS VIP'S	\$2,246.28	\$1,678.00	(\$1,326.26)	\$0.00	\$2,598.02	\$2,598.02	\$0.00
23460	ZANE SCHOLARSHIP	\$602.32	\$0.00	\$0.00	\$0.00	\$602.32	\$602.32	\$0.00
23461	STAFF EVENT DONATION	\$251.09	\$0.00	\$0.00	\$0.00	\$251.09	\$251.09	\$0.00
23463	ENEMS LIBRARY	\$705.73	\$33.00	\$0.00	\$0.00	\$738.73	\$738.73	\$0.00
23464	ENES K-2 TEACHERS	\$2,050.47	\$4,060.00	(\$4,044.37)	\$0.00	\$2,066.10	\$2,066.10	\$0.00
23465	ENES 3-5 TEACHERS	\$5,311.95	\$10,334.50	(\$8,004.23)	\$0.00	\$7,642.22	\$7,642.22	\$0.00
23470	EN TUTORING PROGRAM	\$3,605.45	\$0.00	(\$1,491.21)	\$0.00	\$2,114.24	\$2,114.24	\$0.00
23476	CHS FCA	\$1,215.95	\$0.00	(\$1,215.95)	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.10	\$0.00	\$0.00	\$0.00	\$292.10	\$292.10	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$3,091.70	\$0.00	\$0.00	\$0.00	\$3,091.70	\$3,091.70	\$0.00
23483	CHS EMBROIDERY	\$1,051.01	\$2,788.00	\$0.00	\$0.00	\$3,839.01	\$3,839.01	\$0.00
23485	ENMS JUNIOR CHAMBER	\$325.64	\$1,088.00	\$0.00	\$0.00	\$1,413.64	\$1,413.64	\$0.00
23486	DISTRICT SAMS REWARDS	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$1,465.20	\$4,966.00	(\$407.79)	\$0.00	\$6,023.41	\$6,023.41	\$0.00

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2015-2016

Month: February
 Year: 2016
 Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
24101	TITLE I - IASA	\$40,495.85	\$35,968.24	(\$43,169.96)	\$0.00	\$33,294.13	\$33,294.13	\$0.00
24106	ENTITLEMENT IDEA-B	(\$18,875.71)	\$64,291.34	(\$62,344.21)	(\$8,000.00)	(\$24,928.58)	\$6,640.57	(\$31,569.15)
24109	PRESCHOOL IDEA-B	(\$2,181.95)	\$7,090.40	(\$7,090.50)	(\$1,057.00)	(\$3,239.05)	(\$532.05)	(\$2,707.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$4,410.96	(\$5,379.62)	\$0.00	(\$968.66)	(\$968.66)	\$0.00
24120	IDEA-B RISK POOL	(\$14,177.41)	\$14,177.41	\$0.00	(\$14,177.41)	(\$14,177.41)	\$0.00	(\$14,177.41)
24132	IDEA-B RESULTS PLAN	\$0.00	\$9,114.37	(\$10,734.35)	\$2,000.00	\$380.02	\$380.02	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$6,330.46)	\$14,447.95	(\$8,872.09)	(\$4,400.00)	(\$5,154.60)	\$1,245.40	(\$6,400.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.00	\$9,525.38	(\$11,340.16)	\$2,550.00	\$735.22	\$735.22	\$0.00
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$3,324.62	\$8,210.72	(\$9,597.65)	\$0.00	\$1,937.69	\$1,937.69	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$13,372.60	\$0.00	(\$8,323.16)	\$0.00	\$5,049.44	\$5,049.44	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$892.00	(\$892.00)	\$0.00	\$0.00	\$0.00	\$0.00
27105	GO BOND STUDENT LIBRARY-SB333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$0.00	(\$15,820.02)	\$0.00	(\$15,820.02)	(\$15,820.02)	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$8,321.54)	\$30,885.63	(\$27,878.87)	\$3,700.00	(\$1,614.78)	\$6,885.22	(\$8,500.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$1,758.42	\$0.00	(\$330.29)	\$0.00	\$1,428.13	\$1,428.13	\$0.00
27149	PREK INITIATIVE	\$0.00	\$20,338.47	(\$23,935.14)	\$12,258.00	\$8,661.33	\$8,661.33	\$0.00
27154	BEGINNING TEACHER MENTORING PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$926.00	(\$926.00)	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	(\$4,995.00)	\$4,995.00	\$0.00	(\$4,995.00)	(\$4,995.00)	\$0.00	(\$4,995.00)
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$65,154.29	\$0.00	(\$23,464.69)	\$0.00	\$41,689.60	\$41,689.60	\$0.00
31100	BOND BUILDING	\$3,832,367.30	\$3,884.70	(\$1,171,782.88)	\$0.00	\$2,664,469.12	\$2,664,469.12	\$0.00

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2015-2016

Month: February
Year: 2016
Fund Type:

Include Cash Balance
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31600	HB 33	\$54,059.29	\$1,958.56	(\$20,450.27)	\$0.00	\$35,567.58	\$35,567.58	\$0.00
31700	CAPITAL IMPROVEMENTS SB-9	\$1,527,419.99	\$570,216.10	(\$301,726.03)	\$0.00	\$1,795,910.06	\$1,795,910.06	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$337,145.95	\$223.61	(\$259,318.26)	\$0.00	\$78,051.30	\$78,051.30	\$0.00
41000	DEBT SERVICES	\$619,242.24	\$530,427.18	(\$709,900.75)	\$0.00	\$439,768.67	\$439,768.67	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$374,230.76	\$261,931.02	(\$359,787.85)	\$0.00	\$276,373.93	\$276,373.93	\$0.00
Grand Total:		\$7,326,251.59	\$5,048,262.50	(\$6,095,389.85)	\$0.00	\$6,279,124.24	\$6,286,311.91	(\$7,187.67)

End of Report

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

	<u>Daily Net Yield</u>
2/2/2016	.104
2/3/2016	.108
2/4/2016	.109
2/5/2016	.109
2/6/2016	.109
2/9/2016	.109
2/10/2016	.109
2/11/2016	.109
2/12/2016	.143
2/13/2016	.11
2/17/2016	.11
2/18/2016	.113
2/19/2016	.112
2/20/2016	.112
2/23/2016	.112
2/24/2016	.113
2/25/2016	.113

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: March 1, 2016
Re: Variance explanations for February 29, 2016

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$55,779.41
11000 Operational	NMPSIA	\$5,183.58
13000 Transportation	Prior Year Refund	\$8.00
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$19,000.00)
24106 Entitlement IDEA B	Flowthrough to Charter	(\$12,569.15)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,707.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$14,177.41)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$8,500.00)
27193 Parent Advocacy	Intra-Fund Loans paid that crossed fiscal years	(\$4,995.00)

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

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

It will show as a variance until the new year.

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

HB 33

DEPOSITS NONE

CHECKS NONE

Cimarron Municipal Schools

Date Range: 02/01/2016-02/29/2016

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 2/1/2016 To Date: 2/29/2016

HB 33 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31600.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$154.00	\$0.00	\$154.00	\$0.15	\$19.11	\$134.89	\$0.00	\$134.89	87.59%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$154.00	\$0.00	\$154.00	\$0.15	\$19.11	\$134.89	\$0.00	\$134.89	87.59%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$154.00	\$0.00	\$154.00	\$0.15	\$19.11	\$134.89	\$0.00	\$134.89	87.59%
31600.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$53,905.00	\$0.00	\$53,905.00	\$3,786.56	\$20,431.16	\$33,473.84	\$4,338.84	\$29,135.00	54.05%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$53,905.00	\$0.00	\$53,905.00	\$3,786.56	\$20,431.16	\$33,473.84	\$4,338.84	\$29,135.00	54.05%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$53,905.00	\$0.00	\$53,905.00	\$3,786.56	\$20,431.16	\$33,473.84	\$4,338.84	\$29,135.00	54.05%
	FUND: HB 33 - 31600	\$54,059.00	\$0.00	\$54,059.00	\$3,786.71	\$20,450.27	\$33,608.73	\$4,338.84	\$29,269.89	54.14%
Grand Total:		\$54,059.00	\$0.00	\$54,059.00	\$3,786.71	\$20,450.27	\$33,608.73	\$4,338.84	\$29,269.89	54.14%

End of Report

8000 DISTRICT
 8009 MVHS
 8033 CES
 8034 CHS
 8036 CMS
 8047 ENES
 8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range: 02/01/2016 - 02/29/2016

SB 9 BANK ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
4786	02/02/2016	1140	AFFORDABLE AUTO OF ANGEL FIRE	1/27/16 03 CHEV SUB	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	\$162.63
						Check Total:	\$162.63
4787	02/02/2016	1140	CLUBHOUSE INN & SUITES	F248073	31700.4000.53330.0000.008000.0000	BOC TRAINING JANUARY 13 AND 14, 2016 2 NIGHTS CONFIRMATION # 191917	\$160.72
						Check Total:	\$160.72
4788	02/02/2016	1140	EARTHWORKS ENGINEERING GROUP LLC	A15-701 & A15-701.1	31100.4000.53414.0000.008009.0000	MATERIAL TESTING FOR MVHS EEG PROPOSAL NO: PMT15-115	\$10,505.23
						Check Total:	\$10,505.23
4789	02/02/2016	1140	KITE CONSTRUCTION	1/26/16	31700.4000.54315.0000.008047.0000	SNOW REMOVAL FOR THE 2015-2016 SCHOOL YEAR. JOHN DEER 310 BACKHOE	\$140.00
						Check Total:	\$140.00
4790	02/02/2016	1140	NATURE SCAPES INC	15138-15139-15140	31700.4000.54315.0000.008000.0000	(2015-2016) (CEMS) PROFESSIONAL SERVICES CUSTODIAL CONTRACT	\$5,942.13
						Check Total:	\$5,942.13
4791	02/02/2016	1140	PAUL'S PEST CONTROL	784206	31700.4000.54315.0000.008000.0000	(2015-2016) PEST CONTROL SERVICES FOR CEMS, CHS & ENEMS	\$471.44
						Check Total:	\$471.44
4792	02/02/2016	1140	RECORDS ACE HARDWARE	232901	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	\$31.33
4792	02/02/2016	1140	RECORDS ACE HARDWARE	234486	31700.4000.54315.0000.008000.0000	(2015-2016) CIMARRON MAINENANCE & REPAIRS	\$32.08
						Check Total:	\$63.41
4793	02/02/2016	1140	TRUDEGREE	3189 & 3190	31700.4000.54315.0000.008034.0000	CONTROL BOARD FOR HIGH SCHOOL MEDIA ROOM	\$373.75
4793	02/02/2016	1140	TRUDEGREE	3189 & 3190	31700.4000.54315.0000.008034.0000	CONTROL BOARD HIGH SCHOOL COMPUTER LAB	\$760.01
						Check Total:	\$1,133.76
4794	02/03/2016	1144	BAUM'S MUSIC COMPANY (EAST)	# 433735	31700.4000.56118.0000.008000.0000	(2015-2016) REPAIRS AND SUPPLIES FOR CIMARRON	\$23.12

						RAM BAND	
4795	02/15/2016	1148	AFFORDABLE AUTO OF ANGEL FIRE	2010 -CH SUB 1/28/16	31700.4000.54315.0000.008000.0000	(2015-2016) SCHOOL DISTRICT VEHICLES MAINTENANCE AND REPAIRS	Check Total: \$23.12 \$392.07
4796	02/15/2016	1148	BENNETT'S LLC	16-C33271	31700.4000.54315.0000.008000.0000	(2015-2016) MONTHLY CYLINDER RENTAL	Check Total: \$392.07 \$21.70
4797	02/15/2016	1148	GRINE JANITORIAL SERVICES	1-23-16/2-12-2016	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total: \$21.70 \$892.66
4798	02/15/2016	1148	LIVING DESIGNS GROUP INC	2015-358	31600.4000.54500.0000.008000.0000	PROPOSAL TO COMPLETE THE PROGRAMMING FOR THE CIMARRON SCHOOLS	Check Total: \$892.66 \$3,786.56
4798	02/15/2016	1148	LIVING DESIGNS GROUP INC	2015-435/2015-359	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	\$8,637.00
4798	02/15/2016	1148	LIVING DESIGNS GROUP INC	2015-435/2015-359	31100.4000.53414.0000.008009.0000	BALANCE AS OF 05/28/15 (MVHS CLASSROOM ADDITION)	\$715.35
4798	02/15/2016	1148	LIVING DESIGNS GROUP INC	2015-435/2015-359	31100.4000.53414.0000.008009.0000	TAX CONSTRUCTION DOCUMENTS AT OWNER'S EXPENSE	\$37.02
4799	02/15/2016	1148	MILLER BONDED INC	S-10604	31700.4000.54315.0000.008033.0000	FURNISH AND INSTALL (1) MOTOR FOR EXHAUSE FAN THAT SERVE THE ART ROOM	Check Total: \$13,175.93 \$261.50
4799	02/15/2016	1148	MILLER BONDED INC	S-10604	31700.4000.54315.0000.008036.0000	FURNISH AND INSTALL (1) MOTOR FOR EXHAUSE FAN THAT SERVE THE ART ROOM	\$299.09
4800	02/15/2016	1148	NORTHERN NEW MEXICO GAS COMPANY-AF	JANUARY 2016	31700.4000.57331.0000.008000.0000	INSTALL 500 GALLON LIQUID PROPANE MOTOR FUEL DISPENSER FOR THE RAM	Check Total: \$560.59 \$4,306.57
4801	02/15/2016	1148	OLD GUARD LLC	5403	31700.4000.54315.0000.008000.0000	(2015-2016) CHS QUARTERLY ONSPCTION OF THE FIRE SPRINKLER SYSTEM	Check Total: \$4,306.57 \$482.34
4802	02/15/2016	1148	PROFESSIONAL AUTOMOTIVE LLC	024099	31700.4000.56118.0000.008000.0000	(2015-2016) VARIOUS ITEMS FOR SCHOOL DISTRICT VEHICLES	\$27.58
4803	02/15/2016	1148	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	311904/313169	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	Check Total: \$27.58 \$123.36
4804	02/15/2016	1148	RUSSELL'S SUNDRIES	44647	31700.4000.54315.0000.008000.0000	SAND PAPER	Check Total: \$123.36 \$3.79
4804	02/15/2016	1148	RUSSELL'S SUNDRIES	44647	31700.4000.54315.0000.008000.0000	PROPANE BOTTLE	\$6.99
4805	02/15/2016	1148	SAM'S CLUB DIRECT	4569203717	31700.4000.56118.0000.008047.0000	MAMBERS MARK PAPER TOWELS 15 ROLL PACK	Check Total: \$10.78 \$17.82

4805	02/15/2016	1148	SAM'S CLUB DIRECT	4569203717	31700.4000.56118.0000.008047.0000	LYSOL DISENFECTING WIPES 4 PACK	\$19.42
4805	02/15/2016	1148	SAM'S CLUB DIRECT	4569203717	31700.4000.56118.0000.008047.0000	DIXI 3OZ. CUP QTY 600	\$28.03
4806	02/15/2016	1148	TASCOSA OFFICE MACHINES INC	9F1115/9F1116	31700.4000.54315.0000.008000.0000	(2015-2016) CONTRACT YEAR (08/01/15-07/31/16)	Check Total: \$65.27 \$2,363.95
4807	02/25/2016	1157	BMWS INVESTORS LTD LLC	15-002-9	31100.4000.53414.0000.008000.0000	(2015-2016) MVHS TEMPORARY CLASSROOM RENTAL SPACE (UNITS 6-10,	Check Total: \$2,363.95 \$4,750.00
4808	02/25/2016	1157	BOB'S YARD INC	438329	31700.4000.54315.0000.008047.0000	GREASE TRAP CLEANOUT BI- ANNUAL KITCHEN	Check Total: \$4,750.00 \$110.00
4808	02/25/2016	1157	BOB'S YARD INC	438329	31700.4000.54315.0000.008048.0000	GREASE TRAP CLEANOUT BI- ANNUAL KITCHEN	\$110.00
4809	02/25/2016	1157	DURHAM SCHOOL SERVICES LP91279824		31700.4000.54315.0000.008000.0000	RAM BUS MAINTENANCE	Check Total: \$220.00 \$549.63
4810	02/25/2016	1157	EARTHWORKS ENGINEERING GROUP LLC	A-15-701.2	31100.4000.53414.0000.008009.0000	MATERIAL TESTING FOR MVHS EEG PROPOSAL NO: PMT15-115	Check Total: \$549.63 \$3,276.50
4811	02/25/2016	1157	GRINE JANITORIAL SERVICES	2-13-16/2-19-16	31700.4000.54315.0000.008009.0000	(2015-2016) JANITORIAL SERVICES CONTRACT TO BEGIN ON (08/10/15-05/30/16)	Check Total: \$3,276.50 \$892.66
4812	02/25/2016	1157	PITNEY BOWES GLOBAL FINANCIAL SERVICES	8049133-FB16	31700.4000.54315.0000.008000.0000	(2015-2016) POSTAGE MACHINE LEASE ACCOUNT#8049133	Check Total: \$892.66 \$60.73
4813	02/25/2016	1157	RATON BUILDER'S SUPPLY INC (ANGEL FIRE)	313752	31700.4000.54315.0000.008047.0000	(2015-2016) MAINTENANCE	Check Total: \$60.73 \$189.43
							Check Total: \$189.43 Bank Total: \$50,964.19

<u>Fund</u>	<u>Amount</u>
31100	\$27,921.10
31600	\$3,786.56
31700	\$19,256.53
Fund Totals:	\$50,964.19

DEPOSIT LISTING SB-9

Deposit Number	Date	Memo			Deposit Total
84407	02/23/2016	CCT - SB9	\$0.00	\$140,734.41	\$140,734.41
84409	02/23/2016	CCT - HB 33	\$0.00	\$14.84	\$14.84
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$140,749.25

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

From Date: 2/1/2016 To Date: 2/29/2016

SB9 EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31700.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$7,977.00	\$0.00	\$7,977.00	\$1,387.54	\$5,224.85	\$2,752.15	\$0.00	\$2,752.15	34.50%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$7,977.00	\$0.00	\$7,977.00	\$1,387.54	\$5,224.85	\$2,752.15	\$0.00	\$2,752.15	34.50%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$7,977.00	\$0.00	\$7,977.00	\$1,387.54	\$5,224.85	\$2,752.15	\$0.00	\$2,752.15	34.50%
31700.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$500.00	\$3,000.00	\$3,500.00	\$160.72	\$1,660.72	\$1,839.28	\$160.72	\$1,678.56	47.96%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$500.00	\$3,000.00	\$3,500.00	\$160.72	\$1,660.72	\$1,839.28	\$160.72	\$1,678.56	47.96%
31700.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$220,984.00	\$90,000.00	\$310,984.00	\$10,520.81	\$91,437.28	\$219,546.72	\$186,474.43	\$33,072.29	10.63%
31700.4000.54315.0000.008009.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$1,785.32	\$21,355.27	\$78,644.73	\$5,767.76	\$72,876.97	72.88%
31700.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$261.50	\$10,875.58	\$54,124.42	\$1,226.44	\$52,897.98	81.38%
31700.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$115,000.00	(\$15,000.00)	\$100,000.00	\$1,133.76	\$14,209.54	\$85,790.46	\$983.97	\$84,806.49	84.81%
31700.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$80,000.00	(\$15,000.00)	\$65,000.00	\$299.09	\$12,827.87	\$52,172.13	\$1,297.42	\$50,874.71	78.27%
31700.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$562.79	\$17,291.87	\$67,708.13	\$5,649.62	\$62,058.51	73.01%
31700.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$100,000.00	(\$15,000.00)	\$85,000.00	\$110.00	\$16,610.76	\$68,389.24	\$3,927.51	\$64,461.73	75.84%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$810,984.00	\$0.00	\$810,984.00	\$14,673.27	\$184,608.17	\$626,375.83	\$205,327.15	\$421,048.68	51.92%
31700.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$85,594.00	(\$3,000.00)	\$82,594.00	\$0.00	\$0.00	\$82,594.00	\$0.00	\$82,594.00	100.00%
31700.4000.54500.0000.008009.0000	CONSTRUCTION SERVICES	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	100.00%
31700.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
31700.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$110,000.00	(\$20,000.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$745,594.00	(\$103,000.00)	\$642,594.00	\$0.00	\$0.00	\$642,594.00	\$0.00	\$642,594.00	100.00%
31700.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$19,000.00	(\$10,000.00)	\$9,000.00	\$50.70	\$5,959.87	\$3,040.13	\$2,655.16	\$384.97	4.28%
31700.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$1,530.27	\$24,469.73	\$268.73	\$24,201.00	93.08%
31700.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$12,000.00	\$30,000.00	\$42,000.00	\$0.00	\$23,204.45	\$18,795.55	\$1,758.10	\$17,037.45	40.57%
31700.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$6,000.00	\$20,000.00	\$26,000.00	\$0.00	\$2,534.00	\$23,466.00	\$268.18	\$23,197.82	89.22%
31700.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$65.27	\$2,237.92	\$21,262.08	\$0.00	\$21,262.08	90.48%
31700.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,500.00	\$20,000.00	\$23,500.00	\$0.00	\$2,359.24	\$21,140.76	\$0.00	\$21,140.76	89.96%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$50,000.00	\$100,000.00	\$150,000.00	\$115.97	\$37,825.75	\$112,174.25	\$4,950.17	\$107,224.08	71.48%
31700.4000.57311.0000.008000.0000	VEHICLES GENERAL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: VEHICLES GENERAL - 57311	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31700.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$32,000.00	\$0.00	\$32,000.00	\$4,306.57	\$5,742.57	\$26,257.43	\$590.69	\$25,666.74	80.21%
31700.4000.57331.0000.008009.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%

31700.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$17,249.49	\$10,750.51	\$5,993.25	\$4,757.26	16.99%
31700.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	100.00%
31700.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
31700.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$12,828.20	\$15,171.80	\$0.00	\$15,171.80	54.19%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$4,306.57	\$48,648.46	\$151,351.54	\$6,583.94	\$144,767.60	72.38%
31700.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$2,000.00	\$56,000.00	96.55%
31700.4000.57332.0000.008009.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	100.00%
31700.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$2,023.27	\$54,976.73	\$1,449.50	\$53,527.23	93.91%
31700.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$19,388.80	\$37,611.20	\$1,264.00	\$36,347.20	63.77%
31700.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$1,399.98	\$55,600.02	\$1,300.00	\$54,300.02	95.26%
31700.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$906.04	\$56,093.96	\$1,019.92	\$55,074.04	96.62%
31700.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$39.99	\$56,960.01	\$1,019.93	\$55,940.08	98.14%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$23,758.08	\$376,241.92	\$8,053.35	\$368,188.57	92.05%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,407,078.00	\$0.00	\$2,407,078.00	\$19,256.53	\$296,501.18	\$2,110,576.82	\$225,075.33	\$1,885,501.49	78.33%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31700		\$2,415,055.00	\$0.00	\$2,415,055.00	\$20,644.07	\$301,726.03	\$2,113,328.97	\$225,075.33	\$1,888,253.64	78.19%
Grand Total:		\$2,415,055.00	\$0.00	\$2,415,055.00	\$20,644.07	\$301,726.03	\$2,113,328.97	\$225,075.33	\$1,888,253.64	78.19%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 02/01/2016-02/29/2016

Disbursement Detail Listing

EDUCATIONAL TECHNOLOGY BONDS BANK

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1081	02/02/2016	1141	AMAZON.COM CREDIT PLAN	#10321948590025819	31900.4000.57332.0000.008000.0000	MIDLAND GXT 1000 VP4 36 MILE 2 WAY RADIO (PAIR)	\$225.32
1081	02/02/2016	1141	AMAZON.COM CREDIT PLAN	10315926342161850	31900.4000.56118.0000.008033.0000	DUKANE IMAGE PRO 8755B	\$103.97
1081	02/02/2016	1141	AMAZON.COM CREDIT PLAN	10321948590025819	31900.4000.57332.0000.008000.0000	MIDLAND GXT 1000 VP4 36 MILE 2 WAY RADIO (PAIR)	\$234.96
1081	02/02/2016	1141	AMAZON.COM CREDIT PLAN	10323903774238640	31900.4000.56118.0000.008036.0000	DUKANE IMAGE PRO 8755C	\$318.00
Check Total:							\$882.25
1082	02/02/2016	1141	APPLE INC	4366208136	31900.4000.56118.0000.008000.0000	IPAD AIR WIFI 32 GB (10 PACK)	\$8,480.00
1082	02/02/2016	1141	APPLE INC	4367513053	31900.4000.57332.0000.008000.0000	IPAD AIR WIFI 16 GB (10 PACK)	\$7,480.00
Check Total:							\$15,960.00
1083	02/02/2016	1141	CDWG INC	BVH0384	31900.4000.57332.0000.008000.0000	DELL OPTIPLEX 3020-CORE i5 4590 3.3 ghz-4gb-500 GB-US	\$18,888.70
Check Total:							\$18,888.70
1084	02/02/2016	1141	HARMONIX TECHNOLOGIES	723M-6	31900.4000.53414.0000.008000.0000	(2015-2016) ANNUAL SCHOOL DISTRICT TECHNOLOGY MAINTENANCE	\$2,904.78
Check Total:							\$2,904.78
1085	02/02/2016	1141	KIT CARSON TELECOM	# 243280	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS	\$1,481.09
Check Total:							\$1,481.09
1087	02/03/2016	1142	Employee Vendor	JANUARY 2016	31900.4000.53414.0000.008000.0000	INSTALL 130 COMPUTERS AND WIRELESS CARDS SET UP UNITS AND PROGRAM	\$1,987.10
Check Total:							\$1,987.10
1088	02/24/2016	1154	CDWG INC	BVP2059	31900.4000.57332.0000.008000.0000	DELL WIRELESS 1540 NETWORK ADAPTER MFG.PART# 430-5110	\$7,883.20
1088	02/24/2016	1154	CDWG INC	BVP2059	31900.4000.57332.0000.008000.0000	DELL OPTIPLEX 3020-CORE i5 4590 3.3 ghz-4gb-500 GB-US	\$72,221.50
1088	02/24/2016	1154	CDWG INC	BWW0519	31900.4000.57332.0000.008033.0000	EPSON POWERLITE 99 WH WXGA LUMENS	\$722.79
Check Total:							\$80,827.49

1089	02/24/2016	1154	DELL MARKETING LP	XJTXT4DN1	31900.4000.57332.0000.008000.0000	PRECISIONS WORKSTATIONS T5810		\$6,939.51
							Check Total:	\$6,939.51
1090	02/24/2016	1154	KIT CARSON TELECOM	FEB 2016	31900.4000.53414.0000.008000.0000	(2015-2016) MONTHLY INTERNET SERVICE AT ENEMS		\$2,962.18
							Check Total:	\$2,962.18
1091	02/24/2016	1154	SCHOOL TECH SOLUTIONS	10	31900.4000.53414.0000.008009.0000	SYSTEM ADMIN TECH		\$3,339.62
							Check Total:	\$3,339.62
							Bank Total:	\$136,172.72

ED TECHNOLOGY TRUST

55	02/08/2016	CIMARRON MUNICIPAL	2/8/16 SCHOOLS		31900.0000.45110.0000.000000.0000	SALE OF BOND		\$99,198.50
							Check Total:	\$99,198.50
							Bank Total:	\$99,198.50

Deposit Listing

ED. TECHNOLOGY EQUIPMENT ACT

30970	02/08/2016	BANK OF ABQ-31900-ED TECH BONDS RFR		\$0.00	\$99,198.50	\$99,198.50
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$99,198.50	\$99,198.50

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date: 2/1/2016 To Date: 2/29/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$5,000.00	(\$2,459.00)	\$2,541.00	\$0.00	\$2,540.97	\$0.03	\$825.00	(\$824.97)	-32.47%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$5,000.00	(\$2,459.00)	\$2,541.00	\$0.00	\$2,540.97	\$0.03	\$825.00	(\$824.97)	-32.47%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$13,699.99	\$138,421.00	\$152,120.99	\$9,335.15	\$102,530.18	\$49,590.81	\$49,590.81	\$0.00	0.00%
31900.4000.53414.0000.008009.0000	OTHER SERVICES	\$5,105.05	\$20,000.00	\$25,105.05	\$3,339.62	\$16,656.77	\$8,448.28	\$0.00	\$8,448.28	33.65%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$3,349.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$8,000.00	\$7,600.00	\$7,600.00	\$0.00	0.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$5,376.21	(\$2,600.00)	\$2,776.21	\$0.00	\$2,535.73	\$240.48	\$0.00	\$240.48	8.66%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$3,869.75	(\$2,000.00)	\$1,869.75	\$0.00	\$1,869.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: OTHER SERVICES - 53414	\$50,000.00	\$153,821.00	\$203,821.00	\$12,674.77	\$137,941.43	\$65,879.57	\$57,190.81	\$8,688.76	4.26%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008009.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SOFTWARE - 56113	\$35,000.00	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$9,384.82	(\$2,022.00)	\$7,362.82	\$8,480.00	\$6,803.22	\$559.60	\$559.60	\$0.00	0.00%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$3,831.04	\$0.00	\$3,831.04	\$0.00	\$3,217.35	\$613.69	\$612.65	\$1.04	0.03%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$3,935.62	\$0.00	\$3,935.62	\$103.97	\$3,935.62	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$3,457.79	\$0.00	\$3,457.79	\$0.00	\$3,457.79	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$2,293.24	\$150.00	\$2,443.24	\$318.00	\$2,314.50	\$128.74	\$0.00	\$128.74	5.27%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$3,603.74	\$0.00	\$3,603.74	\$0.00	\$3,603.74	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$3,493.75	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$30,000.00	(\$1,872.00)	\$28,128.00	\$8,901.97	\$26,825.97	\$1,302.03	\$1,172.25	\$129.78	0.46%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$50,000.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$161,223.80	(\$65,239.00)	\$95,984.80	\$87,101.29	\$87,255.69	\$8,729.11	\$536.19	\$8,192.92	8.54%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$749.00	\$1,193.51	\$0.00	\$444.51	\$749.00	\$0.00	\$749.00	62.76%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$3,401.98	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$444.51	\$0.00	\$444.51	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$154.40	\$0.00	\$154.40	\$0.00	\$154.40	\$0.00	\$0.00	\$0.00	0.00%

31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$308.80	\$0.00	\$308.80	\$0.00	\$308.80	\$0.00	\$0.00	\$0.00	0.00%
	OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332	\$165,978.00	(\$64,490.00)	\$101,488.00	\$87,101.29	\$92,009.89	\$9,478.11	\$536.19	\$8,941.92	8.81%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$335,978.00	\$0.00	\$335,978.00	\$108,678.03	\$259,318.26	\$76,659.74	\$59,724.25	\$16,935.49	5.04%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$335,978.00	\$0.00	\$335,978.00	\$108,678.03	\$259,318.26	\$76,659.74	\$59,724.25	\$16,935.49	5.04%
	Grand Total:	\$335,978.00	\$0.00	\$335,978.00	\$108,678.03	\$259,318.26	\$76,659.74	\$59,724.25	\$16,935.49	5.04%

CEMS/CHS Board Report

February 2016



Band Notes



Band Students on their way to District Band. Photo: P. Towry-Church



On Tuesday, March 8th, the Cimarron 7th-12th Grade Wind Ensemble attended the NCNMEA District "Music Performance Assessment" at Los Alamos High School. On a scale of 100 points, they received scores of 99, 99, and 99 from the three concert performance judges for their prepared music and a score of 96 from the SightReading judge. They qualified to defend their State Championship title once again at the NMAA State Concert Band Contest. They will perform April 22 at Cleveland HS in Rio Rancho.

Next week, Music from Angel Fire will sponsor a 3-day residency by student musicians at the Curtis Institute of Music in Philadelphia in our schools. As recipients of a Nation Endowment for the Arts grant, MFAF chose the Cimarron Band program as beneficiaries of the residency. This is the second year that our band members will get to play side by side with world class musicians and receive master classes and private instruction from them. The Curtis students will play concerts for our bands and will present a joint concert with the Eagle Nest Intermediate Band on March 17th at 7:00 pm at the United Church of Angel Fire.



Classroom Connections



Read Across America – Wednesday, March 2, 2016

Lots of reading in the classrooms today!

Preparing for SBA Science testing for 4th grade (this week) and 7th grade (next week).

PARCC testing to begin after spring break.

6th grade students are learning ratios, rates, and proportions in math class and the climate & the water cycle in science.

7th grade students are finishing up on multiplying and dividing rational numbers and getting ready to start algebra. 7th grade students continue to improve on their typing speed and accuracy (several are approaching 40 words per minute with over 90% accuracy).

8th grade students are learning all about linear functions (writing, graphing, real-world examples).

Mrs. Alberta Martinez

Challenged: Students are getting ready to take on the challenge of testing (SBA, PARCC)

Healthy: Students are getting ready to go into all new sports with all new coaches (Track and Baseball)

Engaged: Students are finishing up third quarter by being engaged in sports and activities finishing up basketball, getting ready for district and state band, joining track and baseball, getting ready for freshman orientation, getting ready for prom, gearing up for district assessment and ACT's for Juniors and Seniors.

Safe: Checking all equipment to make sure it is safe for our sports, supplementing orders when needed and getting the gyms ready for all of the spring stuff coming up. Welcome back to Benjie for taking us back on and Welcome to Carlos at the middle school.

Supported: Helping students with online courses, inclusion is running smoothly, knocking out all of our IEP paperwork, students are supporting each other by following the teams, teachers are supporting each other.

Mrs. Airington

9th Grade mentorship students are starting "Genius Hour" projects where they will be using their daily 20 minutes to research, plan and develop their own product/project/business ideas. They will research and develop their ideas to present in a TED talk format by the end of the quarter. Two examples that have been presented are to create a website for girls that provides skill-specific workouts and activities to build and develop basketball skills (Angel Gonzales). The second example is a business and/or project that will build or utilize current gyms that are set up with cameras and times for basketball players from smaller schools to "pick up" games in order to showcase their skills to scouts and recruiters which would provide an opportunity for students from smaller schools to have exposure for college and NBA scouts and recruiters that they might not otherwise have(Morgan Sahd).

More info on Genius Hour:

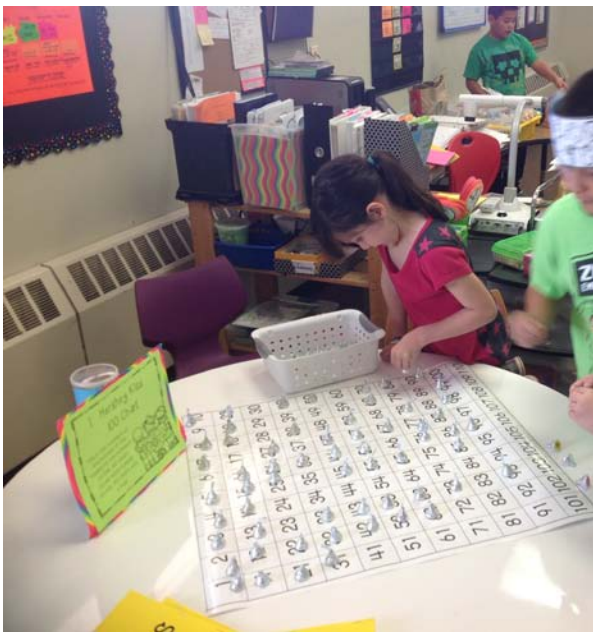
<https://youtu.be/NMFQUtHsWhc>

<http://www.geniushour.com/what-is-genius-hour/>

Art students will be picking out their favorite/best work from the year so far to submit to the 2016 Congressional Art Competition that takes place in Santa Fe the last week of March.

Mrs. Lloyd

Dr. Seuss Day ~ Read Across America: Kinder through 2nd grade had a great day celebrating Dr. Seuss's birthday. We read Dr. Seuss books to ourselves and to each other all day. We made hats to celebrate and did activities that related to several of the Dr. Seuss books. Students got to enjoy red and white Dr. Seuss pancakes and Green Eggs and Ham cookies made by the teachers. We learned about Dr. Seuss and his life and writing by reading about him in a Weekly Reader. We all were able to visit Mrs. Potter and hear a story in her giant tent set up for the day. Thanks so all who celebrated with us!



Dr. Seuss Day and Math activities on the 100th day of school. Photos: Mary Lloyd

100th day of School in Kinder, 1st, and Second:

Students in K-2 spent the 100th Day of School with a fun-filled day of counting and math

activities. Some of the activities included estimating how many items were in bags on display in the hall, making 100 marshmallow structures, counting Hershey's Kisses and placing them on a 100's chart. We also made 100 cup towers, created structures with 100 counting cubes, made designs with 100 shapes, and created giant paper ice cream cones with numbers 1-100 counting by 10s, and rolled the dice to Race to 100. We made gumball machines with 100 gumball dots, created necklaces with 100 pieces on them and had a snack with 100 pieces in it! We wrote 100 words on a chart and guessed how many puff balls were in jars of various sizes. The favorite activity was making the 100 marshmallow structures and the 100 cup towers. We had a great time counting all day!

4th Grade L.eo Martinez

Challenged/Engaged/Supported:

Science-students are studying mixtures and solutions as well as physical and chemical changes.

Math- converting units of linear measure and capacity.

LA-Expository and Narrative writing.

Social Studies: Learning the abbreviations and capitals for each state in the US.

Healthy:

Positive Behavior Support-learning how to deal with conflict in a constructive manner.

Athletics

CHS basketball continues for girls. They made it past the first round of state in fine fashion—defeating the Mosquero/Roy pirates 61-23. They play Elida in the quarterfinal hoping to avenge their unattractive loss at the state tournament last year. Baseball and track are underway.

Eagle Nest Board Report for March 2016

It was an interesting experience having an outside observer. The biggest concern was, would the observer understand the students in my class. (Never did I hear, do you think she will understand my teaching?) I felt an emotional concern in the school. I understand the emotions because I get nervous when I go to the dentist, even though I brush and floss all the time; plus my dentist is my brother. It is just called being human. The observer tried to take the edge off by introducing herself to the teachers on Monday. I think the observer is giving input on “pure” teaching while the teachers are thinking observation. The teachers were concerned about their grade. A couple of teachers were upset and shared their feelings with me. Most survived, and I am sure they all learned. I have been trying to analyze the event. It is only my opinion, but I think it is grading by a stranger. The majority of my teachers have 50% of their Summative Report comes from the PARCC Test, 25% comes from classroom observation, 15% planning, preparation, and professionalism, and finally 10% from attendance and surveys. Without conducting a survey I think their concern is that a stranger’s evaluation is given the same weight as the principal that knows them.

In mid February the mid school students participated in English Expo. The students came home with 48% of the possible medals they could win. Thirteen children placed in the top five for their event, and three of the children won first place in their respectful category/contest. Our first place winners were Bree McCash, Savana Hanna, and Elise Hicks.

The Spelling Bee was held in January. Once again the County Champion came from Eagle Nest. We also have the eighth grade champion, seventh and sixth grade runner up. Eighth grade and county champion was Christine Subratie, seventh grade runner up was Bethany Hawley, and sixth grade runner up – Eli Olsen.

The above two competitions are what I call real life assessments. For the Spelling Bee the children competed against other Colfax County Schools, and for English Expo the children competed against middle schools from across the state. These results let me know that our children are doing a good job in Language Arts. (The Parcc test shows similar results.)

We had our first Community Forum meeting last night. The topic was the PARCC Test. I feel that most of the questions focused on the control of the school/parents not so much on the test itself. Also how “testing” has changed teaching. I found the question that was the loudest to me was, “How did we get to this point?” It intrigues me because I hear this same theme in so many places: Presidential Debates, financial institutions, insurances, various social programs,

and just in the casual talk between adults. In education I've watched as people's responsibility shifts to themselves our children become lost.; then in return the government looks for who they can hold accountable for the lack of responsibility, control, and other characteristics that the family used to instill. Schools are the new surrogate parent – thus we end up with demands, consequences, and a lot of political talk about how the schools aren't doing their job. I believe this same theme is found in all walks of life as the American culture moves from responsibility to self.

CEMS 2013-2014 40th Day

	CEMS Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's On Staff	Underage/Overage
PreK3	0	0	0	0	0	0
PreK4	0	0	0	0	0	0
KF	8	1	0	1	0	0
1	14	1	0	1	0	0
2	12	1	0	1	0	0
3	12	1	0	1	0	0
4	16	1	0	1	0	0
5	16	1	0	1	0	0
MS-LA	12	1	0	1	0	0
MS-Math	17	1	0	1	0	0
MS-Science	13	1	0	1	0	0
MS-SS	-	1	0	1	0	0
Sepecial Ed	-	1	0	1	0	0
Art	-	0	0	0.5	0	0.5
PE	-	0	0	0.5	0	0.5
Band	-	0	0	0.25	0	0.25
Lib EA	-	0	0	0	1	1
Sped EA	-	0	0	0	2	2
Reading Coach	-	0	0	0	0	0
School Total	120	11	0	12.25	3	

Ratio 9.80

(Enrollment/Teachers)

Teacher Overage: 1.25

EA Overage: 3

Class loads Requirements
 11-16 = 1 teacher + 1 EA
 15-20 = 1 teacher + 1 EA
 average shouldn't exceed 22
 above 21 = EA

average shouldn't exceed 24

daily teaching load shouldn't
 exceed 160 students

Pre-K
 Kindergarten:
 1st/2nd/3rd:

4th/5th/6th:

Grades 7-12

CEMS 2014-2015 40th Day

	CEMS Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's On Staff	Underage/Overage
PreK3	0	0	0	0	0	0
PreK4	0	0	0	0	0	0
KF	15	1	0	1	0	0
1	7	1	0	1	0	0
2	12	1	0	1	0	0
3	13	1	0	1	0	0
4	12	1	0	1	0	0
5	15	1	0	1	0	0
MS-LA	16	1	0	1	0	0
MS-Math	12	1	0	1	0	0
MS-Science	20	1	0	1	0	0
MS-SS	-	1	0	0.75	0	-0.25
Spcial Ed	-	1	0	1	0	0
Art	-	0	0	0.5	0	0.5
PE	-	0	0	0.5	0	0.5
Band	-	0	0	0.25	0	0.25
Lib EA	-	0	0	0	1	1
Sped EA	-	0	0	0	2	2
Reading Coach	-	0	0	0	0	0
School Total	122	11	0	12	3	

Ratio 10.17

(Enrollment/Teachers)

Teacher Overage: 1

EA Overage: 3

Class loads Requirements
 11-16 = 1 teacher + 1 EA
 15-20 = 1 teacher + 1 EA
 average shouldn't exceed 22
 above 21 = EA

average shouldn't exceed 24

daily teaching load shouldn't
 exceed 160 students

Pre-K
 Kindergarten:
 1st/2nd/3rd:

4th/5th/6th:

Grades 7-12

CEMS 2015-2016 40th Day

	CEMS Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's On Staff	Underage/Overage
PreK3	0	0	0	0	0	0
PreK4	0	0	0	0	0	0
KF	9	1	0	1	0	0
1	16	1	0	1	0	0
2	9	1	0	1	0	0
3	8	1	0	1	0	0
4	12	1	0	1	0	0
5	13	1	0	1	0	0
MS-LA	16	1	0	1	0	0
MS-Math	17	1	0	0.75	0	-0.25
MS-Science	12	1	0	0.5	0	-0.5
MS-SS	-	1	0	0.5	0	-0.5
Spacial Ed	-	1	0	0.5	0	-0.5
Art	-	0	0	0.5	0	0.5
PE	-	0	0	0.5	0	0.5
Band	-	0	0	0.25	0	0.25
Lib EA	-	0	0	0	1	1
Sped EA	-	0	0	0	1.5	1.5
Reading Coach	-	0	0	0	0.5	0.5
School Total	112	11	0	10.5	3	

Ratio 10.67

(Enrollment/Teachers) 11.78 if we give EN 1 teacher

Teacher Overage: -0.5

EA Overage: 3

Class loads Requirements
 11-16 = 1 teacher + 1 EA
 15-20 = 1 teacher + 1 EA
 average shouldn't exceed 22
 above 21 = EA

Pre-K
 Kindergarten:
 1st/2nd/3rd:
 4th/5th/6th:
 average shouldn't exceed 24

Grades 7-12
 daily teaching load shouldn't
 exceed 160 students

CHS 2013-2014 40th Day

Grade Level	CHS TOT	Required Teachers	Required EA's	Total Teachers	Total EA's	Underage/Overage
9	21	0	0	0	0	0
10	17	0	0	0	0	0
11	16	0	0	0	0	0
12	14	0	0	0	0	0
HS-Language Arts		1	0	1	0	0
HS Math		1	0	1	0	0
HS Science		1	0	1	0	0
HS Social Studies		1	0	1	0	0
PE/Health		0.5	0	0.5	0	0
Wood/Metal Shop		0	0	0	0	0
Ag		0	0	0.5	0	0.5
Art/Graphic Design		0	0	1	0	1
Guidance Counselor		0.75	0	0.75	0	0
Special Ed		1	0	2	0	0.5
EA's		0	0	0	1	2
School Total	68	6.25	0	8.75	1	

Ratio

(Enrollment/Teachers)

Teacher Overage:

EA Overage:

2.5

1

Class Load Requirements:

Grades 7-12

daily teaching load shouldn't exceed 160 students

CHS 2014-2015 40th Day						
Grade Level	CHS TOT	Required Teachers	Required EA's	Total Teachers	Total EA's	Underage/Overage
9	23	0	0	0	0	0
10	18	0	0	0	0	0
11	16	0	0	0	0	0
12	17	0	0	0	0	0
HS-Language Arts		1	0	1	0	0
HS Math		1	0	1	0	0
HS Science		1	0	1	0	0
HS Social Studies		1	0	1	0	0
PE/Health		0.5	0	0.5	0	0
Band		0	0	0.5	0	0.5
Ag		0	0	0.5	0	0.5
Art/Graphic Design		0	0	1	0	1
Guidance Counselor		0.75	0	0.75	0	0
Special Ed		1	0	1	0	0
EA's		0	0	0	2	2
School Total	74	6.25	0	8.25	2	

Ratio

(Enrollment/Teachers)

Teacher Overage:

EA Overage:

2

2

Class Load Requirements:

Grades 7-12

daily teaching load shouldn't exceed 160 students

CHS 2015-2016 40th Day						
Grade Level	CHS TOT	Required Teachers	Required EA's	Total Teachers	Total EA's	Underage/Overage
9	29	0	0	0	0	0
10	18	0	0	0	0	0
11	18	0	0	0	0	0
12	15	0	0	0	0	0
HS-Language Arts		1	0	1	0	0
HS Math		1	0	1	0	0
HS Science		1	0	1	0	0
HS Social Studies		1	0	1.12	0	0.12
PE/Health		0.5	0	0.5	0	0
Wood/Metal Shop		0	0	1	0	1
Ag		0	0	0.5	0	0.5
Art/Graphic Design		0	0	1	0	1
Band		0	0	0.5	0	0.5
Guidance Counselor		0.75	0	0.75	0	0
Special Ed		1	0	1.5	0	0.5
EA's		0	0	0	1.5	1.5
School Total	80	6.25	0	9.87	1.5	

Ratio 8.11 **Teacher Coverage:** 3.62
 (Enrollment/Teachers) **EA Coverage:** 1.5

Class Load Requirements:
 Grades 7-12
 daily teaching load shouldn't exceed 160 students

ENEMS 2013-2014 40th Day						
GR LVL	EN Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's on Staff	Underage/Overage
PreK3	0	0	0	0	0	0
PreK4	0	0	0	0	0	0
KF	18	1	0	1	0	0
1	26	1	0	1	0	0
2	18	1	0	2	0	1
3	20	1	0	1	0	0
4	21	1	0	1	0	0
5	12	2	0	1	0	-1
MS-LA	21	1	0	1	0	0
MS-Math	15	1	0	1	0	0
MS-Science	17	1	0	1	0	0
MS-SS	0	1	0	1	0	0
Special Ed	0	1	0	2	0	1
Art	0	0	0	0.5	0	0.5
PE	0	0	0	0.5	0	0.5
Band	0	0	0	0.5	0	0.5
Social Worker	0	0	0	0	0	0
Library EA	0	0	0	0	1	1
Sped EA	0	0	0	0	3	3
Reading Coach	0	0	0	0	0	0
School Total	168	12	0	14.5	4	

Ratio
11.59

(Enrollment/Teachers)

Teacher Overage: 2.5
EA Overage: 4

Class loads Requirements
11-16 = 1 teacher + 1 EA
15-20 = 1 teacher + 1 EA
average shouldn't exceed 22
above 21 = EA

Pre-K
Kindergarten:
1st/2nd/3rd:

average shouldn't exceed 24

4th/5th/6th:

daily teaching load shouldn't
exceed 160 students

Grades 7-12

ENEMS 2014-2015 40th Day

GR LVL	EN Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's on Staff	Underage/Overage
PreK3	0	0	0	0	0	0
PreK4	0	0	0	0	0	0
KF	14	1	0	1	0	0
1	18	1	0	1	0	0
2	25	1	0	2	0	1
3	18	1	0	1	0	0
4	25	1	0	1	0	0
5	25	2	0	1	0	-1
MS-LA	12	1	0	1	0	0
MS-Math	21	1	0	1	0	0
MS-Science	17	1	0	1	0	0
MS-SS	0	1	0	1	0	0
Special Ed	0	1	0	2	0	1
Art	0	0	0	0.5	0	0.5
PE	0	0	0	0.5	0	0.5
Band	0	0	0	0.5	0	0.5
Social Worker	0	0	0	0	0	0
Library EA	0	0	0	0	1	1
Sped EA	0	0	0	0	2	2
Reading Coach	0	0	0	0	1	1
School Total	175	12	0	14.5	4	

Ratio **Teacher Overage: 2.5**
 (Enrollment/Teachers) **EA Overage: 4**

Class loads Requirements
 11-16 = 1 teacher + 1 EA
 15-20 = 1 teacher + 1 EA
 average shouldn't exceed 22
 above 21 = EA

 average shouldn't exceed 24

 daily teaching load shouldn't
 exceed 160 students

Pre-K
 Kindergarten:
 1st/2nd/3rd:

 4th/5th/6th:

 Grades 7-12

ENEMS 2015-2016 40th Day

GR LVL	EN Enrollment	Required Teachers	Required EA's	Total Teachers On Staff	Total EA's on Staff	Underage/Overage
PreK3	2	0	0	0	0	0
PreK4	6	0.75	0	0.75	1	1
KF	15	1	1	1	0	0
1	18	1	0	1	0	0
2	22	1	0	2	0	1
3	23	1	0	1	0	0
4	25	1	0	1	0	0
5	26	2	0	1	0	-1
MS-LA	24	1	0	1	0	0
MS-Math	15	1	0	1	0	0
MS-Science	16	1	0	1	0	0
MS-SS	0	1	0	1	0	0
Special Ed	0	1	0	2	0	1
Art	0	0	0	0.5	0	0.5
PE	0	0	0	0.5	0	0.5
Band	0	0	0	0.25	0	0.25
Social Worker	0	0	0	0.5	0	0.5
Library EA	0	0	0	0	1	1
Sped EA	0	0	0	0	2	2
Reading Coach	0	0	0	0	1	1
School Total	192	12.75	1	15.5	5	

Ratio 12.39

(Enrollment/Teachers) 11.46 if we add 1 teacher from CEMS

Teacher Overage: 2.75

EA Overage: 4

Class loads Requirements
 11-16 = 1 teacher + 1 EA
 15-20 = 1 teacher + 1 EA
 average shouldn't exceed 22
 above 21 = EA

average shouldn't exceed 24

daily teaching load shouldn't exceed 160 students

Pre-K
 Kindergarten:
 1st/2nd/3rd:

4th/5th/6th:

Grades 7-12

CIMARRON MUNICIPAL SCHOOLS

Alternate Demonstration of Competency Procedures

All students must demonstrate competency in the subject areas of reading, writing, mathematics, science, and social studies in order to receive a New Mexico Diploma of Excellence. However, students who are unable to demonstrate competency using the traditional assessments have the opportunity to demonstrate competency through an alternative demonstration as follows:

In accordance with NM State Statute 6.19.7.1, each district has the opportunity to develop an Alternate Demonstration of Competency as a means of demonstrating that students possess the skills required to obtain a Certificate of Excellence upon graduation in areas they have not met state requirements on standardized assessments. The following guidelines are intended for students on the standard path to the diploma to be instituted after a student has exhausted all standards-based assessment opportunities and applicable End of Course Examinations, as well as at least one Alternate Demonstration of Competency: Career and College Readiness Assessment (i.e. ACT, SAT, AP Exams, COMPASS, etc.) in the content areas of Reading, Writing, Mathematics, Science, and Social Studies.

The following guidelines will apply to the graduating class of 2016 and all subsequent cohorts provided there are not any changes to state statute 6.19.7.1.

Reading

In accordance with letter A, number 4 of Public Education Rule 6.19.7.1, the Cimarron Municipal School District Alternative Demonstration of Competency in the content area of Reading will include a student-driven standards-based project of choice that must be approved by the supervising teacher possessing licensure in this content area. English III Reading standards as outlined on the English III End of Course Reading Examination, will be used as a framework for the basis of the project, which will include a written component and presentation to a panel of four individuals including two teachers within the content area, one outside the content area, and a professional from the community in the field to be presented. The rubric used for the English III Reading End of Course Examination will serve as the same rubric for the presentation. Please see attached documentation regarding English III Reading standards to address as well as the scoring rubric.

Examples of topics to be covered in projects include the following:

- Comparison of three or more works or authors with an emphasis on Pre-World War II literature, works associated with The Great Depression, the Victorian Era, and Poetry from any of the above eras.
- Students may also focus on historical speeches in which they compare and contrast styles, etc.
- Additional emphasis will be placed on primary/secondary sources of information and reading for informational text.

Please note that the rationale for using the English III Reading standards and Rubric for the district developed project are based on the fact that passing scores on this End of Course Exam can be used to supersede non-passing scores on the SBA and PARCC.

Writing

In accordance with letter A, number 4 of Public Education Rule 6.19.7.1, the Cimarron Municipal School District Alternative Demonstration of Competency in the content area of Writing will include a student-driven standards-based project of choice that must be approved by the supervising teacher possessing licensure in this content area. English III Writing standards as outlined on the English III End of Course Writing Examination, will be used as a framework for the basis of the project, which will include a written component and presentation to a panel of four individuals including two teachers within the content area, one outside the content area, and a professional from the community in the field to be presented. The rubric used for the English III Writing End of Course Examination will serve as the same rubric for the presentation. Please see attached documentation regarding English III Writing standards to addressed as well as the scoring rubric.

Examples of topics to be covered in projects include the following:

- Comparison of three or more works or authors with an emphasis on Pre-World War II literature, works associated with The Great Depression, the Victorian Era, and Poetry from any of the above eras.
- Students may also focus on historical speeches in which they compare and contrast styles, etc.
- Additional emphasis will be placed on primary/secondary sources of information and reading for informational text.

Please note that the rationale for using the English III Writing standards and Rubric for the district developed project are based on the fact that passing scores on this End of Course Exam can be used to supersede non-passing scores on the SBA and PARCC.

Emphasis will be placed on English III standards as outlined on the English III Writing End of Course Examination, which can be used as a substitute for non-passing scores on PARCC (Please see attached framework).

Mathematics

In accordance with letter A, number 4 of Public Education Rule 6.19.7.1, the Cimarron Municipal School District Alternative Demonstration of Competency in the content area of Mathematics will include a locally developed multiple choice assessment based on the existing Alternate Demonstration of Competency Framework and the district adopted textbook. Passing scores will be based on existing passing scores as outlined by the New Mexico Public Education Department.

Science

In accordance with letter A, number 4 of Public Education Rule 6.19.7.1, the Cimarron Municipal School District Alternative Demonstration of Competency in the content area of Science will

include a student-driven standards-based project of choice that must be approved by the supervising teacher possessing licensure in this content area. Environmental Science, Physical Science, or Biology standards as outlined in each corresponding End of Course Examination, will be used as a framework for the basis of the project, which will include a written component and presentation to a panel of four individuals including two teachers within the content area, one outside the content area, and a professional from the community in the field to be presented.

The rubric used for the associated End of Course Examination will serve as the same rubric for the presentation. Please see attached documentation regarding Science standards to be addressed as well as the scoring rubric.

Examples of topics to be covered in projects include the following:

- Powerpoint presentations from any of the above eras.
- Research projects/presentations from any of the above areas as approved by the supervising teacher.
- Service learning projects/presentations from any of the above areas as approved by the supervising teacher.

Please note that the rationale for using the Science standards and Rubric for the district developed project are based on the fact that passing scores on each End of Course Exams can be used to supersede non-passing scores on the SBA (Please see attached framework).

Social Studies

In accordance with letter A, number 4 of Public Education Rule 6.19.7.1, the Cimarron Municipal School District Alternative Demonstration of Competency in the content area of Social Studies will include a student-driven standards-based project of choice that must be approved by the supervising teacher possessing licensure in this content area. New Mexico History, United States History, World History, United States Government, or Economics standards will be used as outlined in each corresponding End of Course Examination as a framework for the basis of the project, which will include a written component and presentation to a panel of four individuals including two teachers within the content area, one outside the content area, and a professional from the community in the field to be presented.

The rubric used for the associated End of Course Examination will serve as the same rubric for the presentation. Please see attached documentation regarding Social Studies standards to be addressed as well as the scoring rubric.

Examples of topics to be covered in projects include the following:

- Powerpoint presentations from any of the above eras.
- Research projects/presentations from any of the above areas as approved by the supervising teacher.
- Service learning projects/presentations from any of the above areas as approved by the supervising teacher.

Please note that the rationale for using the Social Studies standards and Rubric for the district developed project are based on the fact that passing scores on each End of Course Exams can be used to supersede non-passing scores on the SBA (Please see attached framework).

The District shall ensure that all students have equitable access to Alternate Demonstration of Competency and shall develop procedures to identify eligible students.

Students may demonstrate competency by meeting any of the cut-scores or methods for demonstrating competency that have been provided by the New Mexico Public Education Department. Students may also demonstrate competency through the completion of the aforementioned rigorous standards-based local procedures as adopted by the Superintendent pursuant to this policy. This may include, but is not limited to, performance-based assessments, admissions to college, or teacher administered final exam scores. An alternate demonstration of competency must not contain those items listed in Rule 6.19.7.10(B) NMAC.

Students who believe they have demonstrated competency by another method not adopted may appeal to the Superintendent or Designee and shall be deemed to have met competency in that area if the appeal is successful.

In all cases the Superintendent or Designee makes the final determination of whether or not a student has demonstrated competency in the required subjects. The Superintendent's determination of alternative demonstration of competency will include whether the alternative demonstration of competency is complete and scorable, addresses academic content standards, and adequately demonstrates competency.

Students may demonstrate competency during school or up to five years after they exit school.

Reference: Board Policy I-7350 © IKF - GRADUATION REQUIREMENTS

Legal Reference: NMSA 1978, §§ 22-13-1.1 *et. seq.* (2010).
6.19.7 NMAC (2009); 6.29.1.9 NMAC (2009).

POLICY SERVICE ADVISORY

Volume 13, Number 1

January 2016

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Policy Advisory No. 120 -----	ADB / ADC – Drug / Tobacco Free Schools
Policy Advisory No. 121 -----	GBED – Tobacco Use by Staff Members / Smoking
Policy Advisory No. 122 -----	JICG – Tobacco Use by Students / Smoking
Policy Advisory No. 123 -----	KFAA – Tobacco Use / Smoking on School Premises
-----	KFAA-R – Tobacco Use / Smoking on School Premises

Policy Advisory Discussion

The recent enactment of changes to New Mexico Administrative Code (NMAC) 6.12.4 (Tobacco, Alcohol and Drug Free Schools) effective December 15, 2015 is the reason for the changes being made to the above policies and procedures. This section of the New Mexico Administrative code was last changed in 2009. There were four major changes to the regulation by the Secretary of Public Education in 2015 as listed below.

- The first and most significant change to the regulation is the requirement that each district prepare policy containing certain items as specified in the regulation to be included in the policy (i.e. prohibiting the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs in school buildings, on school premises and by students at school-sponsored activities away from school grounds).
- Second, there must be provisions for enforcement of the prohibited acts and activities...
- Third, school personnel must be held harmless for reporting violations.

- Fourth and last, a focused exception to the requirement of Tobacco, Alcohol and Drug Free Schools is to be made that indicates the rule does not apply to "the lawful possession or use by minor students of tobacco-cessation products approved by the United States Food and Drug Administration".

There were no changes required of alcohol or drug related policies by the changes made to 6.12.4 NMAC. The changes indicated above that are important to the alcohol and drug free policy are implemented by inclusion in the posting of signs and notice declaring the campuses tobacco, alcohol and drug free. These postings are found in KFAA and are related to informing students, their parents and families, school personnel, visitors on school premises, local residents, groups, businesses and organizations served by the school of the new requirements.

Policy Advisory 120 - ADB /ADC As to the first and major requirement in the area of preparation of policy, there are simply too many drug, and tobacco laws (alcohol is usually folded in with the drug laws) forbidding and regulating the use, possession and sale of these items to have just one policy. Since there are at least four federal and state laws, regulations and an Arizona Attorney Generals' opinion regarding this area and there are a number of policies that all come under Tobacco, Alcohol and Drug Free Schools, Policy Services has chosen to add a Drugs / Tobacco Free policy **ADB / ADC**. This new policy references all of the relevant policies within the district policy manual referent to tobacco, alcohol and drugs. This new policy provides the citations to the laws and rules and lists the New Mexico Statutory Dee Johnson Clean Air Act, the regulatory New Mexico Drug, Alcohol and Tobacco Free Schools, the Federal Pro-Children Act of 1994 (Environmental Tobacco Smoke) and the Federal regulatory Drug Free Workplace Act. This particular policy can be used to find tobacco, alcohol and drug related policies or as a tool to show compliance to the Public Education Department and others seeking that information.

Policy Advisory 121 - GBED This tobacco policy, targeted at staff, incorporates the requirements of 6.12.4.8 as indicated in the introductory list of changes but Policy Services also leaves intact the prohibitions while on school vehicles and busses and the non-applicability while demonstrating or presenting cessation programs.

Policy Advisory 122 - JICG This tobacco policy, which targets students, incorporates the requirements of 6.12.4.8 as indicated in the introductory list of changes but Policy Services leaves intact the further prohibitions on tobacco, alcohol and drugs while on school vehicles and busses and at transportation pickup areas. The policy also specifies how the students are to be informed of the policy by inclusion in student handbooks and by announcements.

Policy Advisory 123 - KFAA This policy which covers the public and others on school premises has been updated to incorporate the changes required by 6.12.4.8 NMAC as indicated in the introductory list of changes. It also states how the public is to be informed of the policy by postings and announcements and provides the relevant methods of enforcement. The regulation attached to the policy gives further details about notice and enforcement of the prohibitions.

The policy **KF** on Community Use of School Facilities was not revised and is not included in this advisory because it contains the proper notices and prohibitions and will be supported by the posting of the Tobacco, Alcohol and Drug Free School notices containing the listed prohibitions.

Conclusion It is suggested that districts adopt the changes found in Advisories 121 through 123 and consider adopting Advisory 120. Advisory 120 is an informational and compliance oriented addition and is not required but rather suggested. Further, it is suggested that districts review policy **KF** and **Advisory 79** to make sure the district is in compliance with the regulation 6.50.17 NMAC of the New Mexico Public Schools Insurance Authority. Following these requirements will assure that the facility will be tobacco, alcohol, and drug free during use. All of the Policy Services Advisories are on line and accessible at <http://www.nmsba.org/policysvc.htm>. Advisory 79 is located in the information for January of 2011, when it was first issued and recommended.

Please note that the materials supporting these advisories only includes the latest revision of 6.12.4 NMAC. The other citations found in the policies are already in your current manual and can be accessed in the support data bases on line by searching based on their citation in the policy manual at the policy locations found in this advisory.

Materials of a legal nature in support of this advisory may be found following the text of the Policies below. If you have any questions, or requests call Policy Services at (505) 469-0193 or E-mail Dr. Donn Williams, Policy Services Director at [nmsbapolicy@cox.net].

This Material is written for information only and is not intended as legal advice. Please consult your attorney for further explanation.

Advisory 120

DRUG / TOBACCO FREE SCHOOLS

See the following policies in reference to Tobacco, Alcohol and Drug Free Schools

- Drug Free Workplace - GBEC
- Non-Medical Use or Abuse of Drugs or Alcohol - GBECA
- Tobacco Use by Staff Members - GBED
- Administering Medicines to Students - JLCD
- Tobacco Use by Students - JICG
- Drug and Alcohol Use by Students - JICH
- Tobacco Use at Public Functions - KFA

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
 6.12.4.8 NMAC
 1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
 20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco Smoke).
 34 C.F.R. Part 85 Drug Free Workplace Act

Advisory 121

TOBACCO USE BY STAFF MEMBERS / SMOKING

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The possession or use of tobacco products or smoking of any kind~~ is prohibited in the following locations:

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice of this policy shall be made by a listing of prohibited items that will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

The Superintendent may establish procedures necessary to implement this policy. Disciplinary penalties may be imposed in accord with policies of the District regarding employee conduct and disciplinary actions.

The prohibitions do not apply to an adult when possession or use of the tobacco products are for demonstration purposes as a necessary instructional component of a tobacco prevention or cessation program that is:

- Approved by the school.
- Established in accord with New Mexico Revised Statute.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco
Smoke).
34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBEB - Staff Conduct
GCQF - Discipline, Suspension, Termination and Discharge of
Professional Staff Members
GDQD - Discipline, Suspension, Termination and Discharge of
Support Staff Members
JICG - Tobacco Use by Students
KF - Community Use of School Facilities
KFAA - Tobacco Use on School Premises at Public Functions

Advisory 122

TOBACCO USE BY STUDENTS / SMOKING

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The possession or use of tobacco products, man-made tobacco derivatives and products or smoking of any kind is prohibited in the following locations:~~

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Transportation pick up areas.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice of this policy shall be made a part of the student handbook and a listing of prohibited items will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

The Superintendent may establish procedures necessary to implement this policy. ~~Disciplinary penalties for smoking, the possession or use of tobacco or similar products~~ may include, but are not limited to, suspension of the student from school or a recommendation for expulsion when there is evidence of repeated and continuous violation of this policy.

All District employees are expected to cooperate in the enforcement of this policy. Student violations shall be reported to administrative personnel.

No school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce this policy.

EXCEPTION: Lawful possession or use by a minor of a tobacco-cessation product approved by the United States food and drug administration shall be permitted by students following district policies for student self-administration of medications.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.
20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco
Smoke).
34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBED - Tobacco Use by Staff Members
JK - Student Discipline
JKD - Student Suspension/Expulsion
JLCD - Administering Medications to Students
KF - Community Use of School Facilities
KFAA - Tobacco Use on School Premises at Public Functions

Advisory 123

TOBACCO USE / SMOKING ON SCHOOL PREMISES

The use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs ~~The use of tobacco products or smoking~~ is prohibited in the following locations:

- School grounds.
- School buildings.
- School parking lots.
- School playing fields.
- School buses and other District vehicles.
- Off-campus school-sponsored events.

The meaning of the terms included herein shall be as provided in New Mexico Administrative Code 6.12.4.1 through 6.12.4.9. Notice and a listing of prohibited items will be included in a Tobacco, Drug and Alcohol Free School notice posted at the entrance to school buildings and athletic events.

All District employees are expected to cooperate in the enforcement of this policy. Members of the public using or blatantly flaunting prohibited products on school premises and failing to respond to a verbal warning shall be requested to leave the premises by school supervisory personnel in accord with laws on trespass. Law enforcement may be notified to assist with enforcement.

No school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce this policy.

The prohibitions do not apply to an adult when possession or use of the prohibited products are for demonstration purposes as a necessary instructional component of a tobacco prevention or cessation program that is approved by the school.

Adopted: date of manual adoption

LEGAL REF.: 24-16-3 et seq. NMSA Dee Johnson Clean Air Act
6.11.2.9 NMAC
6.12.4.8 NMAC
1994 Op. Att'y Gen. No. 94-03, 1994 N.M. AG LEXIS 4.

20 U.S.C. 6083 Pro-Children Act of 1994 (Environmental Tobacco
Smoke).

34 C.F.R. Part 85 Drug Free Workplace Act

CROSS REF.: GBED - Tobacco Use by Staff Members

JICG - Tobacco Use by Students

REGULATION**REGULATION****TOBACCO USE ON SCHOOL PREMISES
AT PUBLIC FUNCTIONS**

All entrances to buildings and athletic facilities will be posted with a notice that these facilities are tobacco-free alcohol and drug free and that use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs, in school buildings, on school premises is prohibited. Announcements will be made at school activities and events.

All District employees are expected to cooperate in the enforcement of this policy. Student violations shall be reported to administrative personnel. ~~A verbal warning~~ Public and community violators should be given a verbal warning. If there is continued violation or a second violation of the prohibition by public or community persons, ~~the~~ employee's supervisory personnel must be notified for appropriate corrective action.

Members of the public using or blatantly flaunting ~~tobacco or tobacco~~ prohibited products on school premises and failing to respond to a verbal warning shall be requested to leave the premises by school supervisory personnel in accord with laws on trespass. Law enforcement may be notified to assist if required.

RELEVANT SUPPORT MATERIALS

TITLE 6 PRIMARY AND SECONDARY EDUCATION

CHAPTER 12 PUBLIC SCHOOL ADMINISTRATION - HEALTH AND SAFETY PART 4 TOBACCO, ALCOHOL AND DRUG FREE SCHOOLS

6.12.4.1 ISSUING AGENCY: Public Education Department [6.12.4.1 NMAC - Rp, 6.12.4.1 NMAC, 12/15/2015]

6.12.4.2 SCOPE: This rule applies to school districts, local school boards and to state-chartered charter schools and governing bodies.

[6.12.4.2 NMAC - Rp, 6.12.4.2 NMAC, 12/15/2015]

6.12.4.3 STATUTORY AUTHORITY: This rule is promulgated by the secretary of public education and the public education department under the authority of Sections 9-24-8, 22-2-1, 22-2-2 and 22-5-4.4 NMSA 1978. [6.12.4.3 NMAC - Rp, 6.12.4.3 NMAC, 12/15/2015]

6.12.4.4 DURATION: Permanent [6.12.4.4 NMAC - Rp, 6.12.4.4 NMAC, 12/15/2015]

6.12.4.5 EFFECTIVE DATE: December 15, 2015, unless a later date is cited at the end of a section. [6.12.4.5 NMAC - Rp, 6.12.4.5 NMAC, xx/xx/2015]

6.12.4.6 OBJECTIVE: The objective of this rule is to prohibit the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

[6.12.4.6 NMAC - Rp, 6.12.4.6 NMAC, xx/xx/2015]

6.12.4.7 DEFINITIONS:

A. “Alcoholic beverage” means any beverage containing more than one-half percent alcohol by volume, and includes all distilled or rectified spirits, potable alcohol or any similar alcoholic beverages, including all fermented or blended beverages and dilutions or mixtures of one or more of these alcoholic beverages.

B. “E-cigarette”:

(1) means any electronic oral device, whether composed of a heating element and battery or an electronic circuit, that provides a vapor of nicotine or any other substances the use or inhalation of which simulates smoking; and

(2) includes any such device, or any part of it, whether manufactured, distributed, marketed or sold as an e-cigarette, e-cigar, e-pipe or any other product, name or descriptor; but

(3) does not include any product regulated as a drug or device by the United States food and drug administration under the Federal Food, Drug, and Cosmetic Act, 21 U.S.C. Section 301 et seq.

C. “Illicit drugs” means prescription and over-the-counter medications used for non-medical purposes, or not used as medically prescribed by lawfully authorized practitioners or as directed by the manufacturer’s literature, and include all supplemental dietary or nutrition ergogenic aids, stimulants, nootropics, adaptogens, painkillers, sedatives and anxiolytics, blood boosters and other performance-enhancing drugs.

D. “Mood-altering substances” means substances that change, or are capable of changing, a person’s emotional state, and include all stimulants, opioids, intoxicative inhalants and hallucinogens.

E. “Nicotine liquid container” means a bottle or other container of any substance containing nicotine where the substance is sold, marketed or intended for use in an e-cigarette.

F. “School personnel” includes all administrators, principals, teachers, counselors, social workers, speech therapists, psychologists, nurses, librarians and other support staff who is employed by a school, or who perform services for the school on a contractual basis.

G. “Tobacco product” means any product made or derived from tobacco that is intended for human consumption, including any component, part or accessory of a tobacco product. This includes, among other products, cigarettes, cigars, pipe tobacco, roll-your-own tobacco, dissolvable tobacco, and smokeless tobacco. Smokeless tobacco means any snuff or chewing tobacco.

[6.12.4.7 NMAC - Rp, 6.12.4.7 NMAC, 12/15/2015]

6.12.4.8 REQUIREMENTS: Each local school board or governing body shall establish a tobacco, alcohol and drug free school policy:

A. The policy shall provide specific rules of conduct prohibiting the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

B. Each school district and state-chartered charter school shall detail the prohibited acts and activities under the policy, and shall establish adequate provisions for its enforcement, including the enumeration of possible sanctions or disciplinary action, consistent with applicable statutory and case law.

C. The policy shall provide that no school employee who in good faith reports any known or suspected use, possession or distribution of alcoholic beverages, mood-altering substances or illicit drugs shall be held liable for any civil damages as a result of such report or efforts to enforce the policy.

D. Each school district and state-chartered charter school shall develop and implement a procedure for effectively communicating the policy to students, their parents and families, school personnel, visitors on school premises, and to local residents, groups, businesses and organizations served by the school.

E. Each school district and state-chartered charter school shall post conspicuous notices on all school premises prohibiting the use, possession and distribution of tobacco products, e-cigarettes and nicotine liquid containers, alcoholic beverages, mood-altering substances and illicit drugs, in school buildings, on school premises and by students at school-sponsored activities away from school grounds.

[6.12.4.8 NMAC - Rp, 6.12.4.8 NMAC, 12/15/2015]

6.12.4.9 EXCEPTION: Sections 6 and 8 of this rule shall not include the lawful possession or use by a minor of a tobacco-cessation product approved by the United States food and drug administration.

[6.12.4.9 NMAC -N, 12/xx/2015]

HISTORY OF 6.12.4 NMAC:

PRE-NMAC HISTORY: The material in this regulation is derived from that previously filed with the State Records Center and Archives under: State Board of Education Regulation No. 94-2, Regulation on Tobacco Free School Districts, filed July 19, 1994.

History of Repealed Material:

6.12.4 NMAC, Tobacco, Alcohol and Drug Free Schools (filed 05-16-2001) repealed 12-15-15.



Telcom Solutions, Inc.

6404 Oak Hill NE, Albuquerque, NM 87111 (505)238-2900 (505)242-0395 (FAX)

December 7, 2015

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

Dear Mr. Estrada:

Telcom Solutions, Inc. would like to take this opportunity to introduce our company, as well as, present to you the cost saving services that we can provide your School District to streamline expenses and improve budget efficiency.

Telcom Solutions, Inc. specializes in performing comprehensive Network and Utilities Services Audits, which consists of reviewing all of your telecommunications and utility services. Once the audit is complete, we formulate recommendations on how your School District can save money and better utilize existing budgeted dollars for Network and Utility Services. Finally, we implement these cost saving changes for you.

Telcom Solutions, Inc. has been in business for over 24 years. Our professional staff is highly trained in the telecommunications and data fields, with combined experience of over 100 years. It is with great confidence that we provide our services to school districts, businesses, local governments and municipalities in providing cost saving solutions to lower monthly telecommunications and utilities costs.

We are especially proud to offer our clients a consulting fee that is based on a true percentage of the savings that we discover through our telecommunications and utilities audits. Our fees are paid from the money saving solutions that we implement.

We look forward to working with your School District in auditing your telecommunications and utilities costs, and ultimately, implementing our cost savings solutions, so that you may begin realizing the budgetary impacting benefits, as soon as possible.

Thank you again for this opportunity to introduce our company and cost saving services. We will be contacting you to see if you have any questions, or would like to utilize our services.

Sincerely,



David Maestas
President,
Telcom Solutions, Inc.
(505)238-2900
david@telcomsol.net

\$1.2M phone system forgotten

Consultant: System West bought in '09 never installed

By Mercy Lopez

Sunday, August 26, 2012 at 8:14 pm (*Updated: August 26, 8:17 pm*)

The West Las Vegas School District in 2009 spent \$1.2 million for a new telephone system and to have it installed, but it never received what it paid for.

And school district officials didn't even realize it until recently. It actually took a consultant to figure out that the system the district paid for was never installed.

David Maestas of Telcom Solutions Inc. figured it out while he was reviewing the district's technology infrastructure earlier this year. The company is on contract with the district to help with E-Rate federal technology funding and to slash utility costs.

"As we were walking through all the schools we realized it never got installed," Maestas told the school board earlier this month. "So, we started to do a further audit and got the list of all the equipment that was supposed to be installed."

The problem has since been rectified and the district now has a new state-of-the-art telephone system.

"In working with (Superintendent Ruben) Cordova we drafted several strong worded letters to Harmonix Technologies giving them a 60-day time frame to get the equipment installed or we would take further action including legal action," Maestas said.

The district also requested newer technology and a state-of-the-art system. It also asked for a one-year warranty on the system.

"Harmonix did come back and say 'You are right, we messed up and we'll fix it,'" Maestas said. "They came in and installed state-of-the-art equipment, probably the newest, latest and greatest technology they offer right now."

The company also agreed to the one-year warranty.

"I know they are still working on a few things, but for the most part they came back and ensured the school was made whole with that," Maestas said.

He added that, had this issue not been resolved, the district would be facing tough questions.

"From a procurement side the school would have been in a pretty tough predicament explaining how they (the company) got paid before it got installed and verified," Maestas said. "I am happy that got resolved."

Board member Marvin Martinez asked who signed off on the payments, but district officials were evasive.

Maestas said the telephone system should last the district many years since it's a state-of-the-art system.

Maestas also told the board that the district has been paying thousands every month for high speed internet capabilities it doesn't use.

He said there are Qwest circuits within the district that are dormant.

One unused internet circuit is costing the district roughly \$5,000 a month unused, the other is costing about \$3,500 a month.

Maestas said the district might be able to save tens of thousands of dollars a year by getting rid of the circuits.

He said he will work with Qwest to try to quash the district's contract for the bigger circuit to save the district money since the bigger circuit is still part of a signed contract.

Maestas also told the board that he is looking at the water, sewer, cell phone, and other rates for additional ways to decrease utility costs for the district.



Telcom Solutions, Inc.

6404 Oak Hill Ct., NE, Albuquerque, NM 87111 • (505)238-2900 • (505)242-0395 (Fax)

Serving all your telecommunications and data needs to keep you in touch with the world.

About our company...

In business since 1993, we have the connections and the know how to help your business communicate in today's ever constantly changing world.

Our highly trained professional staff has a combined experience of over 100 years in the telecommunications and data field. With our expertise, we can show you how to manage your telecommunications more efficiently and cost effectively.

Telcom Solutions, Inc. will audit and analyze your telecommunications bills for FREE. We tailor your individual business plans to exceed your company's objectives. We have partnered with only the most reputable and experienced vendors, to provide you a comprehensive solution that will help you reduce and possibly eliminate costs, yet still keeping you on the cutting edge of technology.

About our partners...

We are strategic partners with Qwest, AT&T, Paetec Verizon, Alltel, Sprint, Avaya, Nortel, Mitel, Cisco and Shoretel. Through these partnerships with leaders in the industry, we are able to service your needs in:

- Local Dial Tone
- Internet Service
- Telephone Equipment
- Cellular Service and Phones
- Telecommunications Audits
- Long Distance
- T-1 or DSL Service
- Voice over Internet Protocol (VoIP)
- Network Design and Architecture
- Managed Networks

About our fees...

Here is the best feature – our consulting fees are based on a percentage of the savings we discover through our telecommunications audit. We are virtually always able to show you how to reuse existing telecommunications dollars by redesigning your network to be more efficient and more cost effective! Call us today and begin realizing the benefits of a FREE telecommunications audit and recommendation by Telcom Solutions, Inc.



Telcom Solutions, Inc.

6404 Oak Hill NE, Albuquerque, NM 87111+ (505) 238-2900 Fax (505) 242-0395

INFORMATION NEEDED FOR AUDIT

Copy of one month's bills from the last 90 days for the following:

- **TELEPHONE BILLS FOR PHONE LINES OR CIRCUITS (Qwest Communications, Windstream Communications etc.)**
- **INTERNET BILLS**
- **LONG DISTANCE BILLS**
- **CELLULAR BILLS (VERIZON WIRELESS)**
- **MERCHANT SERVICES – (CREDIT CARD STATEMENTS)**
- **TELEPHONE EQUIPMENT LEASES**
- **TELEPHONE EQUIPMENT MAINTANCE ARGEEMENTS**
- **TELEPHONE PURCHASE AGREEMENTS**
- **ELECTRIC BILLS (PNM, JEMEZ ELECTRIC)**
- **GAS BILLS (GAS COMPANY OF NEW MEXICO)**

CIMARRON MUNICIPAL SCHOOLS

ANNUAL SAVINGS SUMMARY

• Plateau Wireless Audit Savings:	\$1,284.00
• Kit Carson Electric Utility Audit Savings	\$24,000.00
• Northern New Mexico Gas Utility Audit Savings	\$5,259.00
• Village of Cimarron Utility Audit Savings	0
• Village of Eagle Nest Utility Audit Savings	0
• Zia Gas Utility Audit Savings	0
• Springer Electric Utility Audit Savings	\$8,340.00
• Century Link Telecommunications Savings	\$10,248.00
• Telephone System – New System	
• E-Rate – Savings for recoup of Plateau	\$8,797.00
• Audit Cost Savings Summary	\$57,928.00

PROFESSIONAL SERVICES AGREEMENT

THIS PROFESSIONAL SERVICE AGREEMENT ("Agreement") is made and entered into this 18th day of February 2016, by and between the Cimarron Municipal Schools ("School District") whose address is 125 N. Collison Ave, Cimarron, New Mexico 87714 and Telcom Solutions Inc., ("Contractor"), whose address is 6404 Oak Hill, Albuquerque, New Mexico 87111, with respect to the following:

Recitals

WHEREAS, the School District wishes to retain the Contractor to provide professional Utilities and Telecommunications Expense Consulting Services for the School District;

WHEREAS, the School District and the Contractor enter into this Professional Services Agreement, the parties' respective rights and obligations are specified in the scope of work, Appended hereto as Exhibit A. The scope of work is, hereinafter, the "Services";

NOW THEREFORE, in consideration of the Recitals above and the terms, conditions, Covenants and warranties herein to be performed by the parties, it is hereby agreed as follows:

Terms and Conditions

1. **Term.** The term of this Agreement shall commence upon execution by the parties And shall remain in effect for one year.
2. **Renewal Term.** At the end of the initial term, and any subsequent term, this Agreement may be renewed, at the sole discretion of the School District, for Consecutive terms as the School District determines appropriate.
3. **Termination.**
 - (a) This Agreement may be terminated by either party at any time by thirty (30) Days written notice from either party, one with or without cause. If so terminated, the Contractor shall be entitled to compensation and reimbursement up to the date of termination and for the remaining months of compensation due in accordance with this Agreement.
 - (b) In the case of material breach of this Agreement by the Contractor, the School District may terminate this Agreement immediately. For purposes of this Agreement, "Material breach" means willful or negligent failure to perform any significant duty imposed by The School District or any violation of the terms and conditions of this Agreement.
4. **Independent Contractor Status.** The Contractor is retained as an Independent Contractor and not as an employee or agent of the School District. The Contractor and the School District are not in a partnership or joint venture, nor are they or shall they be deemed to Be partners or joint ventures of any kind for any purposes. Neither Contractor nor any of its Employees shall accrue leave, insurance benefits, retirement contributions, use of school Equipment or vehicles or other benefits of employment with the School District.

5. Contractor Verification of Employee Status.

(a) Sex Offender Registration. The Contractor shall review the list of Registered sex offenders at the Department of Public Safety's (DPS's) website, www.nmsexoffender.dps.state.nm.us to verify that none of its employees or Prospective employees being considered for hiring appear on the list, and Contractor shall notify the District of any employee, prospective employee, Subcontractor or subcontractor employee who appears on such list and such Person shall not be permitted by Contractor to enter any District building or site in Connection with the services contracted under this Agreement.

Contractor initials verify acceptance of and compliance with this Provision _____

(b) Immigration Status. Contractor hereby verifies that it has confirmed the Legal ability of all of its employees to work in the United States. Contractor shall Keep on file in the Contractor's office for inspection by the District on request, a Properly completed Form 1-9 or other acceptable documentation for each Employee who is not a United States citizen, and shall assure that adequate Documentation is requested by Contractor, whenever an employee's right to work In the United States is subject to reasonable question.

Contractor initials verify acceptance of and compliance with this Provision _____

Violation of the provisions of Sections S (a), S (b) above shall be considered a Material breach of this Agreement which may result in immediate termination.

6. Compensation. As consideration for performing the Services described herein, The Contractor shall be compensated at a rate equal to 40% of the savings to the School District for the first year of its revised telecommunications and utilities expenses, as compared to the most recent monthly billing provided by the School District. For purposes of example only, if the School District's Verizon Bill for the previous month's billing as provided, was \$1,250.00 and its Verizon bill for the following month is \$1,000.00 as a result of the Services provided by the Contractor, then the Contractor is entitled to 40% of the \$250 saved, or \$100.00. Billing shall be submitted to the School District monthly, for twelve consecutive months in equal monthly installments, and with sufficient detail to show the nature of the work performed and how savings are calculated; *provided* that the agreed compensation shall not exceed sixty thousand dollars (\$60,000.00) during the term of this Agreement unless additional compensation is authorized in writing by the School District or on a separate Agreement. Should the School District decide to implement the solutions recommended by the Contractor on their own, then a one-time fee of \$5,000 will be charged to the School District for the Auditing Services provided by the Contractor, and is payable within 30 days of receipt or less, to the Contractor.

7. Gross Receipts Tax. The School District shall reimburse the Contractor for gross Receipts tax payable in providing the Services. The Contractor shall submit billing for gross Receipts taxes, separately itemized on its monthly billing.

8. Payment. The School District agrees to make its best efforts to pay or cause to be paid each invoice received from the Contractor within thirty (30) days or less of receipt.

9. Taxes. The Contractor shall pay all federal, state, and local taxes, including but not limited to income taxes and FICA taxes, as may be imposed or levied upon the revenues earned or derived by its efforts under the Agreement. It is expressly understood and agreed that the School District shall not withhold or be responsible in any way for the payment of such taxes.

10. Insurance; Liability. The Contractor shall purchase and provide the School District with a copy of a liability insurance policy, including but not limited to general, professional liability and employment practices liability insurance, in relation to the services provided under this Agreement during the term of this Agreement with limits at least equivalent to those specified in the New Mexico Tort Claims Act which policy shall name the District as an additional insured. Any claim of liability made against the School District shall be governed by the limitations and immunities specified in the New Mexico Tort Claims Act and the coverage under such Act provided by NMPSIA.

11. Confidentiality. Reports, work papers and records, including information and data prepared or assembled by the Contractor under this Agreement, shall be confidential and shall not be made available or otherwise disclosed to any person, except the School District, without prior written approval of the School District.

12. Dispute Resolution.

(a) If a dispute arises as to the terms or interpretation of this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by mediation. The parties shall mutually agree upon the selection of the mediator within ten (10) work days of a request for mediation. The mediation shall occur in Santa Fe, New Mexico and the parties shall share the costs of the mediation equally. If the parties cannot reach agreement on selection of a mediator, or if the mediation session cannot be held within sixty (60) days after the request, unless the parties consent to a longer period, the parties shall proceed to arbitration as set forth below.

(b) All disputes not resolved by negotiation and mediation shall be resolved by arbitration in accordance with the Commercial Rules of the American Arbitration Association in effect at that time, unless the parties mutually agree to a different procedure. All disputes shall be decided by a single arbitrator and shall be heard in Santa Fe, New Mexico. A decision shall be rendered by the arbitrator no later than three months after the demand for arbitration is filed, and the arbitrator shall state in writing the factual and legal basis for the award. The arbitrator shall issue a scheduling order that shall not be modified except by the mutual agreement of the parties. Judgment may be entered upon the award in accordance with the New Mexico Uniform Arbitration Act, NMSA 1978 Sections 44-7A-1 to 44-7A-32. The arbitrator shall have the authority to include in the arbitration award a provision that the prevailing party shall recover all of its costs, expenses and attorney's fees incurred as a result of the dispute.

13. Indemnification. The Contractor agrees to indemnify, defend, and hold harmless the School District and its Board of Education, members, employees, and agents from and against any and all third party claims, demands, costs, damages, settlements, and liabilities

(Including reasonable attorneys' fees and court costs) of any kind whatsoever, arising from the Contractor's performance of Services under this Agreement.

14. Ownership of Material. Any and all original reports, correspondence, notes or Other documents of whatever kind or description and in whatever medium, including but not Limited to electronic storage and photographic materials, generated or acquired by the Contractor in the course of the Contractor's performance of Services hereunder shall be and remain the property of the School District and shall be available to the School District at any time. At the termination of this Agreement, all such documents shall be turned over to the School District or to such other person or entity as the School District shall specify.

15. Power to Bind the School District. The Contractor has no authority to obligate The School District to any contract or agreement of any kind, character or nature or to make Changes to the School District's existing agreements without prior consent. The Contractor shall Have no authority to borrow funds for the School District for any purpose whatsoever. The Contractor shall not bring any legal proceedings on behalf of the School District nor have the Authority to engage or, hire, any consultant and or legal counsel for the benefit of the School District without written approval of the School District.

16. Time is of the Essence. Time is agreed to be of the essence in the performance of Each of the terms and conditions of this Agreement. This provision is a bargained for Consideration and not a mere recital.

17. Entire Agreement; Modification. This Agreement constitutes the final and entire Agreement between the parties, and there is no agreement or promise on the part of either party to do or omit to do any act or thing not herein mentioned. This Agreement is intended as a Complete and exclusive statement of the terms and conditions of the parties' agreement and May Not be amended, changed, modified or altered without the written consent of both parties.

18. Assignment. No assignment of the obligations of this Agreement in whole or in Part, and no assignment or encumbrance of any interest in the compensation agreed to be paid Under this Agreement, shall be made without prior consent of the School District. Any Assignment of the obligation of this Agreement and/or assignment or encumbrance of any Interest in the compensation agreed to be paid shall operate to terminate the Agreement Immediately and without notice and, in such event, the Contractor shall not be entitled to receive Any compensation whatsoever for any Services rendered after the date of termination.

19. Governing Law and Venue. This Agreement shall be governed and construed in Accordance with the laws of the State of New Mexico. Except as specified in the Dispute Resolution provisions set forth above, the Contractor agrees and consents to the exclusive Jurisdiction of the courts of Santa Fe County, State of New Mexico for all purposes regarding this Agreement.

20. Consents; Reasonableness; Good Faith. Neither party shall unreasonably deny, Withhold or delay any consent or approval required or contemplated for any action or transaction Proposed to be taken or made hereunder. The parties agree to cooperate fully with each other And to act reasonably and in good faith and in a timely manner in all matters hereunder so that

Both of them may obtain the benefits to which they are entitled hereunder and for which they Have negotiated. Both parties agree to negotiate in good faith and without delay as to all matters Requiring negotiation.

21. Binding Provisions. The provisions of this Agreement shall be binding on the Heirs, personal representatives, successors and assigns of the parties in like manner as to the Original parties unless modified by mutual written agreement of the parties.

22. Severability. In the event that any provision in this Agreement shall be held Invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or Render unenforceable any other provision of this Agreement.

23. Delay or Omission. No delay or omission to exercise any right, power, or Remedy accruing under this Agreement shall impair such right, power or remedy, nor shall it be Construed to be a waiver of or acquiescence in a breach of or default under this Agreement. *Both Parties specifically and affirmatively agree not to construe the conduct, delay or omission of the Other party as altering in any way the parties' agreements as defined in this Agreement.* Any Waiver, permit, or approval of any breach or default under this Agreement must be in writing, And, because the language of this Section was negotiated and intended by both parties to be Binding and is not a mere recital, both parties hereby agree that they will not raise waiver or Estoppel as affirmative defenses so as to limit or negate the clear language and intent of this Section. All remedies, either under this Agreement, by law or otherwise, afforded to either party Shall be cumulative, not alternative.

24. Notice. Any instruction, notice or demand (individually or together, "Notice") Required or permitted by this Agreement to be given must be in writing and (i) delivered by Certified Mail to the Postal Service of the United States of America, postage pre-paid or (ii) hand delivered by courier or by a nationally recognized and reputable overnight delivery service. Each Notice shall, for all purposes, be deemed given and received: (i) if given by certified mail, Return receipt requested, postage pre-paid, when the return receipt is signed; or (ii) if given by a Nationally recognized and reputable overnight delivery service, when the Notice is actually Received by the party. The Notice shall be given to the party at its address first set forth above, Or at such other address as the party may later specify for that purpose by Notice to the other Party. The provisions in this Section governing the day in which a Notice is deemed to have Been received shall refer to the date on which the intended party, and not its counsel or other Recipient to which a copy of the Notice may be sent, is deemed to have received the Notice. If the Notice is tendered under the provisions of this paragraph and is refused by the intended recipient Of the Notice, the Notice shall nonetheless be considered to have been given and shall be Effective as of the date tendered. Notice given in a manner other than that provided above, but Actually received by the party, shall be effective upon receipt.

25. No Discrimination. The Contractor shall not discriminate or retaliate against any Employee of Contractor or the School District, or against any student, parent or school patron on The basis of race, age, religion, color, national origin, ancestry, sex, sexual orientation, gender, Identity, physical or mental disability or serious medical condition.

26. Titles, Headings and Groupings. The titles and headings to the various Sections

Of this Agreement are inserted only for convenience of reference and are not intended, nor shall They be construed, to modify, define, limit or expand the intent of the parties as expressed in this Agreement. The grouping of the Sections in this Agreement and the School District's Specifications under the various headings is solely for the purpose of convenient organization And in no event shall the grouping of provisions, the use of Sections or the use of headings be Construed to limit or alter the meaning of any provisions.

27. Joint Drafting. The parties to this Agreement expressly agree that this Agreement was jointly drafted and that both had opportunity to negotiate its terms and obtain the Assistance of counsel in reviewing its terms prior to execution. Therefore, this Agreement shall Be construed neither against nor in favor of either party, but shall be construed in a neutral Manner.

28. Non-Appropriation. The terms of this Agreement are contingent upon sufficient Authorizations and appropriations being or having been made by the New Mexico State Legislature for performance of this Agreement in each fiscal year of its performance. If Sufficient appropriations and authorizations are not made or have not been made by the New Mexico State Legislature in any fiscal year, this Agreement shall terminate upon thirty (30) days Written notice from School District to Contractor, provided that such termination shall not nullify the School District's obligation to pay Contractor for such sums as have been previously Approved for payment. The School District's decision as to whether sufficient authorizations and Appropriations are or have been made in any fiscal year shall be final.

29. Rights and Remedies. The parties' rights, liabilities, responsibilities and Remedies with respect to this Agreement, whether in contract, tort or negligence, or otherwise, Shall be exclusively those expressly set forth in this Agreement.

30. Conflict of Interest; Procurement Compliance. Contractor represents and Warrants that it did not participate in the preparation of any specifications, qualifications or Evaluation criteria for any procurement process upon which the Agreement is based and will not Acquire any interest which would constitute a conflict of interest with the duties to be performed Under this Agreement. The Procurement Code and New Mexico law prohibit conflicts of interest And impose penalties for bribes, gratuities or kickbacks. Further, Contractor agrees that it shall Not perform any services hereunder other than those authorized by a properly issued and Approved purchase order from School District.

By signing below, each party certifies that it is authorized to obligate its organization to The terms and conditions of this Agreement.

CIMARRON MUNICIPAL SCHOOLS

TELCOM SOLUTIONS, INC.

By: _____

By: _____

Its _____

Its _____

Date: _____

Date: _____



Telcom Solutions, Inc.

6404 Oak Hill NE, Albuquerque, NM 87111 (505)238-2900 FAX (505)242-0395

February 24, 2016

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

REF: New Telephone System

Dear Mr. Estrada,

As we discussed at our meeting last Thursday, I have prepared the following Consulting Contract to handle the implementation of a new Telephone System for the Cimarron Municipal School District.

The following services will be included in our fee:

- Onsite visit to identify the physical location of each telephone set to be installed. Estimated time onsite between all locations is two days.
- Onsite visit to identify the wiring necessary for the installation of a new Voice Over Internet Protocol (VOIP) Telephone System and identify any additional data equipment that is needed. Estimated time onsite between all locations is one day.
- Identify which current telephone numbers for each location will be retained and which will be disconnected.
- Identify all Alarm Telephone Lines.
- Identify all current Fax Telephone Lines.
- Engineer new Primary Rate Interface-Integrated Services Digital Network (PRI-ISDN) Circuit for dial tone with Baca Valley Telephone.
- Review contract for new PRI-ISDN Circuit with Baca Valley Telephone.

- Engineer requirements for the new Telephone System. (Including service warranties)
- Obtain three (3) bids for new Telephone System based on requirements.
- Review current contract with Century Link Communications for internet circuits and identify what the cancellation penalties are, if any.
- Review cost and contract with Baca Valley Telephone to replace internet services.
- Place order for new internet circuit with Baca Valley Telephone.
- Place order for new PRI-ISDN circuit for new Telephone System with Baca Valley Telephone.
- Manage the installation of new cabling and equipment for the new Telephone System.
- Manage the installation and testing of the new Telephone System.
- Manage the testing of the new internet circuit.
- Issue orders at CenturyLink to cancel existing internet circuit.
- Move all telephone numbers that are being retained to the new PRI-ISDN circuit as non-sequential Direct Inward Dial (DID) Numbers.
- Disconnect all telephone lines no longer being used from CenturyLink.
- Coordinate the training for all staff and personnel at the Cimarron School District on the new Telephone System. Estimated time is two days.
- Work with current IT director to handle all data issues with new Telephone System.
- Obtain pricing to lease all equipment and installation of cabling and warranties.

Telcom Solutions Inc.'s fee for performing these services is \$15,000 plus New Mexico Gross Receipt Taxes at the rate of 7.1875%, which is \$1,078.12, and equals a total of \$16,078.13. The fee is to be paid in three equal installments as follows: \$5,000 plus NM Gross Receipt Taxes at the rate of 7.1875%, which is \$359.38, and equals a total of \$5,359.38, is to be paid upfront upon receipt of an invoice from Telcom Solutions, Inc. The second installment of \$5,359.38 is due 60 days after the first installment, upon receipt of an invoice from Telcom Solutions, Inc., and the third installment of \$5,359.38 is due upon completion of the new Telephone System Installation, upon receipt of an invoice from Telcom Solutions, Inc.

Your signature below indicates that you are authorizing Telcom Solutions Inc., to perform the above listed services, and agree to fees and terms as stated above.

Signed: _____ Date: _____

Printed Name: _____ Title: _____

School District: Cimarron Municipal Schools

I look forward to doing business with you and on behalf of the Cimarron Municipal School District. Please do not hesitate to contact me at (505)238-2900 with any questions or concerns you may have.

Sincerely,



David W. Maestas
President
Telcom Solutions Inc.