

### **Board of Education**

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

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

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

Board of Education Regular Meeting

Wednesday  
May 17, 2017  
6:30 pm

Cimarron Elementary/Middle School

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

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

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
  - A. April 19, 2017 - Regular Board Meeting
  - B. May 1, 2017 – Special Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Student and Staff Recognitions
  - A. NMSBA Student Achievement Award
- VIII. Presentations
- IX. Old Business (Discussion/Action)
  - A. Policy Advisory 127 – Wellness – 2<sup>nd</sup> Reading
  - B. Art Melendres - Approval of Bond Sale Resolution
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- XI. School Board Training Report
  - A. 38th Annual School Law Conference, June 2 - 3, 2017 - Albuquerque, NM
  - B. Leadership Retreat, July 13-15, 2017, Cloudcroft, NM
- XII. Superintendent's Report
  - A. School District Student Membership
  - B. Principal's Report
  - C. Legislative Report
  - D. Cimarron Construction Project
  - E. Personnel Announcements

- XIII. Approval of School Board Member Resignation and Time Line of Appointment of New Board Member (Discussion/Action)
- XIV. New Business (Discussion/Action)
  - A. Approval of 2017-2018 Budget
- XV. Next Regular School Board Meeting Agenda Items
- XVI. Adjournment

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

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

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

# CIMARRON MUNICIPAL SCHOOLS

125 N. COLLISON AVE., CIMARRON NM, 87714  
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## DRAFT MINUTES

### CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools  
Wednesday, April 19, 2017 - 6:30 pm

- I. Call to Order
  - Mr. Anderson called meeting to order at 6:29 pm.
- II. Roll Call
  - Mr. Anderson, President; Mr. Wier, Vice-President; and Ms. Lindsey, Member were present. Mrs. Garcia, Member and Mr. Gonzales, Member were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
  - A. March 15, 2017 - Regular Board Meeting
    - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for March 15, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda (Action)
  - Mr. Wier made a motion to revise agenda to move Item VIII. B. ENEMS Student Report on Academic Extension immediately following V. Approval of Agenda. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
  - Mrs. Lindsey made a motion to approve the agenda as revised. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
  - A. Shelley Mann-Lev, MPH, 24/7 New Mexico Campaign Consultant

This project offers school districts free resources for supporting truly tobacco-free schools, including district-wide signage, draft announcements, staff training and a toolkit. We also provide assistance for districts to strengthen their tobacco policies to meet our comprehensive standard.

- B. ENEMS Student Report on Academic Extension (i.e. Barn Project, Aquaponics and Trails End Ranch)
  
- IX. Old Business (Discussion/Action)
  - A. Draft 2017-2018 School Calendar
    - This item was previously approved by the Board of Education.
  
- X. Consider Approval of Consent Agenda Items (Discussion/Action)
  - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
    - Mr. Wier made the motion to approve the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and Tech Tax Report. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
  
- XI. School Board Training Report
  
- XII. Superintendent's Report
  - A. School District Student Membership
  - B. Principal's Report
  - C. Legislative Report
  
- XIII. New Business (Discussion/Action)
  - A. Policy Advisory 127 – Wellness – 1<sup>st</sup> Reading
  - B. Aviand's Food Service Bid Award
    - Mr. Wier made the motion to approve the Bid Award for Aviand's Food Service. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
  - C. Cimarron Site Remodel – Contractor Award
    - Mrs. Lindsey made the motion to approve Blue Sky Builders, LLC for the Cimarron Municipal Schools Bond Construction Project. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries.
  
- XIV. Next Regular School Board Meeting Agenda Items
  - Policy Service 2nd Reading
  - Update on Solar
  - Update on Special Meeting
  - School Board Member Vacancy
  - Planning Board Retreat - Trails End Ranch

XV. Adjournment

- Ms. Lindsey made the motion to adjourn the meeting. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Ms. Lindsey, I. The motion carries
- Meeting Adjourned at 8:57 pm

The next Regular School Board Meeting is scheduled for Wednesday, May 17, 2017 at Cimarron Elementary/Middle Schools in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

_____ Ronald L. Anderson School Board President	Date	_____ Annie J. Lindsey School Board Secretary	Date
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# CIMARRON MUNICIPAL SCHOOLS

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## DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS  
BOARD OF EDUCATION SPECIAL MEETING

Cimarron Elementary/Middle Schools  
Wednesday, May 1, 2017 - 6:30 pm

- I. Call to Order
  - Mr. Anderson called meeting to order at 6:33 pm.
- II. Roll Call
  - Mr. Anderson, President; Mr. Wier, Vice-President; and Matthew Gonzales, Member were present. Mrs. Lindsey, Secretary and Valerie Garcia, Member were absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Agenda (Action)
  - Mr. Wier made the motion to approve the Agenda. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mr. Gonzales, I. The motion carries.
- V. New Business (Discussion/Action)
  - A. Consideration of Approval for Auditing Firm for 2017-2018 Audit
    - Mr. Gonzales made the motion to approve Manning Accounting and Consulting Services, LLC as the 2016-2017 Auditing Firm. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, Nay; Mr. Wier, I; Mr. Gonzales, I. The motion carries.
- VI. Adjournment
  - Mr. Wier made the motion to adjourn the meeting. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mr. Gonzales, I. The motion carries
  - Meeting Adjourned at 7:41 pm

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

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Ronald L. Anderson  
School Board President

Date

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Bret E. Wier  
School Board Vice-President

Date

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**EXCERPT FROM A REGULAR MEETING  
OF THE BOARD OF EDUCATION OF THE  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3**

The Board of Education of the Cimarron Municipal School District No. 3 (the "District") as the governing board of the District (the "Board"), in the County of Colfax, State of New Mexico, met in regular open session in full conformity with law and the rules and regulations of the Board, at Cimarron Elementary/Middle Schools Board Meeting Room, Cimarron, New Mexico, being a regular meeting place of the Board for such meetings, on Wednesday, May 17, 2017, at the hour of 6:30 p.m., at which meeting there were present and answering the roll call the following:

PRESENT:

President: \_\_\_\_\_

Vice President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Members: \_\_\_\_\_

\_\_\_\_\_

ABSENT:

\_\_\_\_\_

\_\_\_\_\_

ALSO  
PRESENT:

\_\_\_\_\_

\_\_\_\_\_

Member \_\_\_\_\_ thereupon introduced and moved the adoption of the following Resolution:



CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COUNTY OF COLFAX, NEW MEXICO  
RESOLUTION

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, NEW MEXICO, GENERAL OBLIGATION SCHOOL BUILDING BONDS IN THE PRINCIPAL AMOUNT OF \$3,000,000, SERIES 2017, DATED AS OF THE DATE OF DELIVERY, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PAYMENT; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

WHEREAS, at the regular general obligation bond election held for Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District"), on the 4<sup>th</sup> day of March, 2014, the electors of the District authorized the Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "Board"), the electors of the District authorized the Board, to contract bonded indebtedness on behalf of the District in the amount of \$7,000,000 (the "Election"), and upon the credit thereof by issuing general obligation bonds of the District (the "Bonds") to secure funds for the following purposes, in the following amount:

<u>Purpose</u>	<u>Amount Authorized at Election</u>	<u>Amount Previously Issued</u>	<u>Amount to be Issued</u>
Erect, remodel, make additions to and furnish school buildings, purchase or improve school grounds, purchase computer software and hardware for student use in public schools, provide matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act or any combination of these purposes.	\$7,000,000	\$4,000,000	\$3,000,000

WHEREAS, the Board has received an offer to purchase the Bonds at a price equal to \$3,000,000, and the Board is willing to accept the offer and approve the Bond Purchase Agreement of the New Mexico Finance Authority (the "NMFA"); and

WHEREAS, the Board desires that the Bonds shall be issued at this time under the authority of the New Mexico Constitution and applicable law as hereinafter set forth, the Notice of Sale Authorization of the Board dated March 15, 2017, and the Resolution approving an application to the NMFA and desires to fix the form and details of the Bonds and to provide for the levy of taxes for the payment of the principal of and interest on the Bonds; and

WHEREAS, the net effective interest rate on the Bonds is not more than ten percent (10%) a year; and

WHEREAS, no action or suit has been commenced by any person or corporation contesting the validity of any of the proceedings directed toward the issuance and sale of the Bonds heretofore taken by the Board and the District;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

Section 1. All actions heretofore taken by the Board and the officers and employees of the District directed toward the issuance and sale of the Bonds to secure funds for the purposes stated above be, and the same hereby are, ratified, approved and confirmed, and the awarding of the Bonds in the amount of \$3,000,000 to the NMFA is approved.

Section 2. A. In order to provide funds for the purposes stated above, the Board, on behalf of the District and upon the full faith and credit thereof, shall issue the District's general obligation bonds maturing and bearing interest as follows:

	<u>Years Maturing (September 15)</u>	<u>Amounts Maturing</u>	<u>Interest Rate (Per Annum)</u>
Bond Component	2018	\$295,000.00	1.222%
	2019	110,000.00	1.392%
	2020	110,000.00	1.522%
	2021	115,000.00	1.692%
	2022	115,000.00	1.842%
	2023	115,000.00	2.012%
	2024	120,000.00	2.182%
	2025	125,000.00	2.412%
	2026	125,000.00	2.592%
	2027	280,000.00	2.702%
	2028	285,000.00	2.680%
	2029	290,000.00	2.900%
	2030	300,000.00	3.090%
Disadvantaged Component	2031	115,000.00	3.210%
	2031	190,000.00	0.100%
	2032	310,000.00	0.100%

B. The Bonds shall be dated as of the date of delivery (the "Series Date"), will be issued in one series and shall consist of bonds numbered consecutively from R-1 upward,

issuable in the denomination of \$5,000 each or integral multiples thereof (provided that no individual bond will be issued for more than one maturity); shall bear interest from the Series Date to maturity at the rates per annum set forth above for the Bonds, payable to the registered owner thereof, or registered assigns, on March 15, 2018, and semiannually thereafter on September 15 and March 15 in each year in which the Bonds are outstanding and shall mature on September 15 of each year set forth above.

C. The principal of and interest on the Bonds due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by BOKF, NA, as "registrar/paying agent" (such entity and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal offices of the Registrar/Paying Agent. If any Bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by the Bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each interest payment date (or, if such interest payment date is not a business day, on or before the next succeeding business day), to the registered owner thereof on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any interest payment date shall mean the 1<sup>st</sup> day of the month preceding the interest payment date. The person in whose name any Bond is registered on any Record Date with respect to any interest payment date shall be entitled to receive the interest payable thereon on such interest payment date notwithstanding any transfer or exchange thereof subsequent to such Record Date and prior to such interest payment date; but interest on any Bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such Bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

D. The Bonds are subject to redemption at the option of the District prior to their scheduled maturity, in whole or in part, on any day beginning ten (10) years after the date of original issuance of the Bonds, with funds derived from any available and lawful source, and the District shall designate the amount that is to be redeemed, and if less than a whole maturity is to be redeemed, the District shall direct the paying agent/registrar of the Bonds to call by lot Bonds, or portions thereof within such maturity, for redemption (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at the redemption price of par, plus accrued interest to the date fixed for prepayment or redemption.

E. Bonds shall be sold to NMFA pursuant to the Bond Purchase Agreement which has been presented to the Board in the form attached hereto. The President is authorized to complete and modify to the extent necessary such agreement or execute and deliver the Bond Purchase Agreement in the form so completed and modified.

F. Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice electronically or by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The District shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

Section 3. The Bonds were authorized at a special election held within the District on March 4, 2014. The Bonds shall constitute the general obligation bonds of the District, payable from general ad valorem taxes which shall be levied without limitation as to the rate or amount. The full faith and credit of the District shall be, and hereby is, irrevocably pledged to the payment of the principal of and interest on the Bonds.

Section 4. The Bonds shall bear the facsimile or manual signature of the President of the Board and shall be attested by the facsimile or manual signature of the Secretary of the Board and shall bear the facsimile or manual seal of the Board. The Bonds shall be authenticated by the manual signature of an authorized officer of the Registrar/Paying Agent. The Bonds bearing the signatures or facsimile signatures of the officers in office at the time of the signing thereof shall be the valid and binding obligations of the District, notwithstanding that before the delivery of the Bonds and payment therefor, or before the issuance thereof upon transfer or exchange, any

or all of the persons whose signatures appear on the Bonds shall have ceased to fill their respective offices. The President and Secretary of the Board may, by the execution of a signature certificate pertaining to the Bonds, adopt as and for their respective signatures the facsimiles thereof appearing on the Bonds; and, at the time of the execution of the signature certificate, the President and Secretary may each adopt as and for his or her facsimile signature the facsimile signature of his or her predecessor in office in the event that such facsimile signature appears upon any of the Bonds. The President and Secretary of the Board, pursuant to Sections 6-9-1 through 6-9-6, inclusive, NMSA 1978, may each forthwith file his manual signature, certified by him under oath, with the Secretary of State of New Mexico, provided that such filing shall not be necessary for any officer where any previous filing shall have application to the Bonds.

No Bond shall be valid or obligatory for any purpose unless the certificate of authentication, substantially in the form hereinafter provided, has been duly executed by the Registrar/Paying Agent. The Registrar/Paying Agent's certificate of authentication shall be deemed to have been duly executed by it if manually signed by an authorized officer of the Registrar/Paying Agent, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

## Section 5

A. Books for the registration and transfer of the Bonds shall be kept by the Registrar/Paying Agent. Upon the surrender for transfer of any bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be transferred in the name of the transferee or transferees a new bond or bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal office of the Registrar/Paying Agent for an equal aggregate principal amount of bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be exchanged a bond or bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment by the owner of any bond requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

B. Bonds which are reissued upon transfer, exchange or other replacement shall bear interest from the most recent interest payment date to which interest has been fully paid or provided for in full or, if no interest has been paid, from the Series Date.

C. The person in whose name any bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of overdue interest as is provided in Section 2

hereof; and payment of or on account of either principal or interest on any bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such bond to the extent of the sum or sums so paid.

D. If any bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement bond or bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated bond shall have matured, the Registrar/Paying Agent may pay such bond in lieu of replacement.

E. The officers of the District are authorized to deliver to the Registrar/Paying Agent fully executed but unauthenticated bonds in such quantities as may be convenient to be held in custody by the Registrar/Paying Agent pending use as herein provided.

F. Whenever any bond shall be surrendered to the Registrar/Paying Agent upon payment thereof, or to the Registrar/Paying Agent for transfer, exchange or replacement as provided herein, such bond shall be promptly canceled by the Registrar/Paying Agent, and counterparts of a certificate of such cancellation shall be furnished by the Registrar/Paying Agent to the District.

G. Notwithstanding any other provision herein, the Bonds may be issued or registered, in whole or in part, in book-entry form from time to time with no physical distribution of bond certificates made to the public, with The Depository Trust Company of New York, New York ("Depository") acting as securities depository for the Bonds. A single certificate for each maturity date of the Bonds issued in book-entry form will be delivered to the Depository and immobilized in its custody. The book-entry system will evidence ownership of the Bonds in authorized denominations, with transfer of ownership effected on the books of the Depository and its participants ("Participants"). As a condition to delivery of the Bonds in book-entry form, the purchaser will, immediately after acceptance of delivery thereof, deposit, or cause to be deposited, the Bond certificates with the Depository, registered in the name of the Depository or its nominee. Principal and interest will be paid to the Depository or its nominee as the registered owner of the Bonds. The transfer of principal and interest payments to Participants will be the responsibility of the Depository; the transfer of principal and interest payments to the beneficial owners of the Bonds (the "Beneficial Owners") will be the responsibility of Participants and other nominees of Beneficial Owners maintaining a relationship with Participants (the "Indirect Participants"). The District will not be responsible or liable for maintaining, supervising or reviewing the records maintained by the Depository, Participants or Indirect Participants.

If (i) the Bonds are not eligible for the services of the Depository, (ii) the Depository determines to discontinue providing its services with respect to the Bonds or (iii) the District determines that a continuation of the system of book-entry transfers through the Depository ceases to be beneficial to the District or the Beneficial Owners, the District will either identify

another similar depository to perform such functions or certificates for the Bonds will be delivered to the Beneficial Owners or their nominees, and the Beneficial Owners or their nominees, upon authentication of Bonds and registration of those Bonds in the Beneficial Owners' or nominees' names, will become the owners of the Bonds for all purposes. In that event, the District shall mail an appropriate notice to the Depository for notification to Participants, Indirect Participants and Beneficial Owners of the substitute Depository or the issuance of bond certificates to Beneficial Owners or their nominees, as applicable.

Officers of the District are authorized to sign agreements with or letters to the Depository relating to the matters set forth in this Section. Notwithstanding any other provision herein, so long as all of the Bonds are registered in the name of the Depository or its nominee, all payments of principal and interest on the Bonds, and all notices with respect to the Bonds, shall be made and given by the Registrar/Paying Agent or the District to the Depository as provided in this Bond Resolution and by the Depository to its Participants or Indirect Participants and notices to the Beneficial Owners of the Bonds in the manner provided in an agreement or letter of the District to the Depository.

H. Whenever the Registrar/Paying Agent has not received payment of principal or interest on the business day immediately prior to the date on which the payment is due, the Registrar/Paying Agent shall in accordance with Section 22-18-13 NMSA 1978 give notice of non-receipt of money to pay principal or interest. The Registrar/Paying Agent shall comply with the requirements of Section 22-18-13 NMSA 1978 in making payments of principal and interest and in all other respects which compliance is hereby directed and authorized by the Board.

Section 6. If the Registrar/Paying Agent initially appointed hereunder shall resign, or if the District shall reasonably determine that the Registrar/Paying Agent has become incapable of fulfilling its duties hereunder, the District may, upon notice mailed to each registered owner of Bonds at the address last shown on the registration books, appoint a successor registrar/paying agent. Every such successor registrar/paying agent shall be an independent third party registrar/paying agent bank or trust company located in and in good standing in the United States and having a shareholders equity (e.g., capital stock, surplus and undivided profits), however denominated, of not less than \$10,000,000.

Section 7. Subject to the registration provisions hereof, the Bonds hereby authorized shall be fully negotiable and shall have all the qualities of negotiable paper, and the registered owner or owners thereof shall possess all rights enjoyed by the holders of negotiable instruments under the provisions of the Uniform Commercial Code.

Section 8. The Bonds shall be in substantially the following form:

[Form of Bond]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF NEW MEXICO  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COUNTY OF COLFAX, NEW MEXICO  
GENERAL OBLIGATION SCHOOL BUILDING BONDS,  
SERIES 2017

REGISTERED OWNER: \_\_\_\_\_

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>SERIES DATE</u>	<u>CUSIP</u>
___% per annum	_____, 20__	_____, 2017	_____

The Board of Education of the Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "Board"), on the faith, credit and behalf of Cimarron Municipal School District No. 3, County of Colfax, New Mexico (the "District"), for value received, hereby promises to pay to the registered owner named above, or registered assigns, the principal amount hereof on the Maturity Date and to pay interest on the principal amount at the Interest Rate on March 15, 2018, and thereafter on each September 15 and March 15 of each year (the "Interest Payment Date") from the Series Date to its maturity. The principal of the bonds of the series of which this is one (the "Bonds") and interest due at maturity shall be payable to the registered owner thereof as shown on the registration books kept by BOKF, NA, as "registrar/paying agent" (such entity and any successor thereto, the "Registrar/Paying Agent") for the Bonds, upon maturity and upon presentation and surrender thereof at the principal offices of the Registrar/Paying Agent. If any bond shall not be paid upon such presentation and surrender at or after maturity, it shall continue to draw interest at the rate borne by the bond until the principal thereof is paid in full. Payment of interest on the Bonds (other than at maturity) shall be made by check or draft mailed by the Registrar/Paying Agent (or by such other arrangement as may be mutually agreed to by the Registrar/Paying Agent and such registered owner), on or before each Interest Payment Date (or, if such Interest Payment Date is not a business day, on or before the next succeeding business day), to the registered owner thereof on the Record Date (defined below) at his address as it appears on the registration books kept by the Registrar/Paying Agent. All such payments shall be made in lawful money of the United States of America. The term "Record Date" as used herein with respect to any Interest Payment Date shall mean the first day of the month immediately preceding the Interest Payment Date. The person in whose name any Bond is registered on any Record Date with respect to any Interest Payment Date shall be entitled to receive the interest payable thereon on such Interest Payment Date notwithstanding



any transfer or exchange thereof subsequent to such Record Date and prior to such Interest Payment Date; but interest on any bond which is not timely paid or duly provided for shall cease to be payable as provided above and shall be payable to the person in whose name such bond is registered at the close of business on a special record date (the "Special Record Date") fixed by the Registrar/Paying Agent for the payment of any such overdue interest. The Special Record Date shall be fixed by the Registrar/Paying Agent whenever moneys become available for payment of overdue interest, and notice of any such Special Record Date shall be given not less than ten days prior thereto, by first-class mail, to the registered owners of the Bonds as of the fifth day preceding the mailing of such notice by the Registrar/Paying Agent, stating the Special Record Date and the date fixed for the payment of overdue interest.

The Bonds are fully registered and are issuable in denominations of \$5,000 and any integral multiple thereof (provided that no individual bond may be issued for more than one maturity).

The series of Bonds of which this bond is one is limited to the total principal amount of \$3,000,000 of like tenor except as to number, denomination, maturity date, and interest rate, issued by Cimarron Municipal School District No. 3, County of Colfax, New Mexico, for the purpose of erecting, remodeling, making additions to and furnishing school buildings, purchasing and improving school grounds, and purchasing computer software and hardware for student use in public schools, and to provide matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act under the authority of and in full conformity with the Constitution and laws of the State of New Mexico (particularly Sections 22-18-1 through 22-18-12 NMSA 1978, and Sections 6-15-3 through 6-15-10 NMSA 1978, and acts amendatory and supplemental thereto), and pursuant to a resolution of the Board duly adopted and made a law of the District prior to the issuance of this bond (the "Bond Resolution").

The Bonds are subject to redemption at the option of the District prior to their scheduled maturity, in whole or in part, on any day beginning ten (10) years after the date of original issuance of the Bonds, with funds derived from any available and lawful source, and the District shall designate the amount that is to be redeemed, and if less than a whole maturity is to be redeemed, the District shall direct the paying agent/registrar of the Bonds to call by lot Bonds, or portions thereof within such maturity, for redemption (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at the redemption price of par, plus accrued interest to the date fixed for prepayment or redemption.

Notice of redemption of the Bonds will be given by the Registrar/Paying Agent by sending a copy of such notice electronically or by first-class, postage prepaid mail not less than 30 days prior to the redemption date to the address shown as of the fifth day prior to the mailing of notice on the registration books by the Registrar/Paying Agent. The District shall give the Registrar/Paying Agent notice of the Bonds to be called for redemption at least 15 days prior to the date that the Registrar/Paying Agent is required to give owners notice of redemption specifying the Bonds and the principal amount to be called for redemption and the applicable redemption dates. The Registrar/Paying Agent's failure to give such notice to the registered owner of any Bond, or any defect therein, shall not affect the validity of the proceedings for the redemption of any Bonds for which proper notice was given. The notice will specify the number or numbers and maturity date or dates of the Bonds to be redeemed (if less than all are to be

redeemed) the principal amount of any Bond to be redeemed in part, the date fixed for redemption, and that on such redemption date there will become and be due and payable upon each Bond or part thereof to be redeemed at the office of the Registrar/Paying Agent the principal amount thereof to be redeemed plus accrued interest, if any, to the redemption date and that from and after such date interest will cease to accrue on the principal amount redeemed. Such notice may be a conditional notice of redemption insofar as the money or securities necessary to pay the redemption price of the Bonds are not required to be on deposit with the Registrar/Paying Agent prior to the giving of notice of optional redemption of the Bonds. If notice is given in the manner provided above, the Bond or Bonds or part thereof called for redemption will become due and payable on the redemption date designated and if an amount of money sufficient to redeem all Bonds called for redemption is on deposit with the Registrar/Paying Agent on the redemption date, the Bonds or part thereof to be redeemed shall be deemed to be not outstanding and will cease to bear or accrue interest from and after such redemption date. Upon presentation of a Bond to be redeemed at the office of the Registrar/Paying Agent on or after the redemption date, the Registrar/Paying Agent will pay such Bond, or portion thereof called for redemption.

The Registrar/Paying Agent will maintain the books of the District for the registration of ownership of the Bonds. Upon the surrender for transfer of any bond at the principal office of the Registrar/Paying Agent, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing, the Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the Bond to be transferred in the name of the transferee or transferees a new bond or bonds in fully registered form of the same aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. Bonds may be exchanged at the principal offices of the Registrar/Paying Agent for an equal aggregate principal amount of bonds of other authorized denominations, and of the same maturity, series and interest rate. The Registrar/Paying Agent shall authenticate and deliver not more than three business days after receipt of the bond to be exchanged a bond or bonds which the registered owner making the exchange is entitled to receive, bearing a number or numbers not contemporaneously outstanding. Exchanges and transfers of bonds as herein provided shall be without charge to the owner or any transferee, but the Registrar/Paying Agent may require the payment by the owner of any bond requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer.

The person in whose name any bond shall be registered on the registration books kept by the Registrar/Paying Agent, shall be deemed and regarded as the absolute owner thereof for the purpose of making payment thereof and for all other purposes except as may otherwise be provided with respect to payment of interest; and payment of or on account of either principal or interest on any bond shall be made only to or upon the written order of the registered owner thereof or his legal representative, but such registration may be changed upon transfer of such bond in the manner and subject to the conditions and limitations provided herein. All such payments shall be valid and effectual to discharge the liability upon such bond to the extent of the sum or sums so paid.

If any bond shall be lost, stolen, destroyed or mutilated, the Registrar/Paying Agent shall, upon receipt of the mutilated bond and such evidence, information or indemnity relating thereto as it may reasonably require and as may be required by law, authenticate and deliver a replacement bond or bonds of a like aggregate principal amount of authorized denominations, and of the same maturity, interest rate and series, bearing a number or numbers not contemporaneously outstanding. If such lost, stolen, destroyed or mutilated bond shall have matured, the Registrar/Paying Agent may pay such bond in lieu of replacement.

For the punctual payment of the principal of and interest on this bond as aforesaid and for the levy and collection of taxes in accordance with the statutes authorizing the issuance of this bond, the full faith and credit of the District is hereby irrevocably pledged. The Board has, by the Bond Resolution, ordered the creation of an interest and sinking fund for the payment of the Bonds. Such fund is to be held in trust for the benefit of the owner or owners of the Bonds.

It is hereby certified, recited and warranted that all the requirements of law have been complied with by the proper officials of the District in the issuance of this bond; that the total indebtedness of the District, including that of this bond, does not exceed any limit of indebtedness prescribed by the Constitution or laws of the State of New Mexico; that issuance of this bond was duly authorized by the legally qualified voters of the District at a special election held on March 4, 2014; that provision has been made for the levy and collection of annual taxes sufficient to pay the principal of and the interest on this bond when the same become due. This bond shall not be valid or obligatory for any purpose until the Registrar/Paying Agent shall have manually signed the certificate of authentication hereon.

The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The President, Secretary, Superintendent and any other officer of the District having responsibility for the issuance of the Bonds shall give an appropriate certificate of the District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

IN TESTIMONY WHEREOF, the Board of Education of Cimarron Municipal School District No. 3, County of Colfax, New Mexico, constituting the governing board of the District, has caused the facsimile of the seal of the District to be hereto affixed and this bond to be signed and executed with the manual or facsimile signature of the President of the Board and subscribed and attested with the manual or facsimile signature of the Secretary of the Board, all as of the Series Date.

\_\_\_\_\_  
President, Board of Education  
Cimarron Municipal School District No. 3

(DISTRICT SEAL)

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education  
Cimarron Municipal School District No. 3

[Form of Certificate of Authentication]

This bond is one of the Bonds described in the Bond Resolution and has been duly registered on the registration books kept by the undersigned as Registrar/Paying Agent for the Bonds.

Date of Authentication and  
Registration:

BOKF, NA dba BANK OF ALBUQUERQUE  
as Registrar/Paying Agent

By \_\_\_\_\_  
Authorized Officer

[End of Form of Certificate of Authentication]

[Form of Assignment]

**ASSIGNMENT**

For value received, the undersigned sells, assigns and transfers unto \_\_\_\_\_ whose social security or tax identification number is \_\_\_\_\_ the within bond and irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer such bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed: \_\_\_\_\_

NOTE: The assignor's signature to this assignment must correspond with the name as it appears upon the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

[End of Form of Assignment]

[End of Form of Bond]

Section 9. When the Bonds have been duly executed and authenticated, they shall be delivered to the lawful purchaser thereof named in Section 1 of this Resolution. The funds realized from the sale of the Bonds shall be applied solely to the specified purposes for the Bonds (provided that any premium and accrued interest shall be used to pay principal of and interest on the Bonds), but the purchaser of the Bonds shall in no manner be responsible for the application of or disposal by the District, or any of its officers, of any of the funds derived from the sale thereof.

Section 10. There shall be levied on all taxable property in the District, at the time and in the manner provided by law, in addition to all other taxes, direct annual ad valorem taxes sufficient to pay the principal of and interest accruing on the Bonds promptly as the same shall become due. This Resolution is hereby declared to be the certificate to the Boards of County Commissioners of the County of Colfax, as to the amount of taxes necessary to be levied for the purposes herein stated and such taxes shall be certified, levied and extended upon the tax rolls and collected in the same manner, at the same time and subject to the same penalties as general state and county taxes are certified, levied and collected. Such taxes, when collected, shall be kept by the District in the District's interest and sinking fund for the District's general obligation bonds to be used solely for the purpose of paying the principal of and interest on the District's general obligation bonds as the same become due or mature; provided that nothing herein contained shall be so construed as to prevent the application of any other funds belonging to the District and available for that purpose, to the payment of the Bonds or the interest thereon,

as the same become due and upon such payment the levy or levies of tax provided for in this Section 11 may thereupon to that extent be diminished.

Section 11. The President, Secretary, Superintendent and other officers of the District be and they hereby are authorized and directed to take all action necessary or appropriate to effectuate the provisions of this Resolution, including without limiting the generality of the foregoing, printing of the Bonds and such certificates as may be required by the purchaser or bond counsel relating to the signing of the Bonds, the tenure and identity of District officials, the receipt of the purchase price of the Bonds from the purchaser, the absence of litigation, pending or threatened, if in accordance with the facts, affecting the validity thereof, the absence and existence of factors affecting the exclusion of interest on the Bonds from gross income for federal income tax purposes and any other matter required for the sale and delivery of the Bonds to the purchaser.

Section 12.

A. The District covenants that it will restrict the use of the proceeds of the Bonds in such manner and to such extent, if any, as may be necessary so that the Bonds will not constitute arbitrage bonds under Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"). The President, Secretary, Superintendent and any other officer of the District having responsibility for the issuance of the Bonds shall give an appropriate certificate of the District, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the District regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of interest on the Bonds.

B. The District covenants that it (a) will take or cause to be taken such actions which may be required of it for the interest on the Bonds to be and remain excluded from gross income for federal income tax purposes, and (b) will not take or permit to be taken any actions which would adversely affect that exclusion, and that it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purpose of the borrowing, (ii) restrict the yield, as required, on investment property acquired with those proceeds, (iii) make timely rebate payments, if required, to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code. The President, Secretary, Superintendent and other appropriate officers are hereby authorized and directed to take any and all actions, make calculations and rebate payments, and make or give reports and certifications, as may be appropriate to assure such exclusion of that interest.

C. The District hereby designates the Bonds as "qualified tax exempt obligations" for purposes of Section 265(b)(3) of the Code.

Section 13. The Bonds shall not be issued unless and until the approval of the attorney general of the State of New Mexico as to form and legality of the Bonds shall have been obtained as required by Section 22-18-9, NMSA 1978, as amended and supplemented from time to time.

Section 14. Moneys in any fund not immediately needed may be invested as provided by state law and applicable federal statutes and regulations, provided that the Board and the District hereby covenant to the purchaser and the owners of the Bonds from time to time that the District will make no use of the proceeds of the Bonds or any funds reasonably expected to be used to pay the principal of or interest on the Bonds which will cause the Bonds to be arbitrage bonds within the meaning of Section 148 of the Code, as amended, or which would adversely affect the tax status of interest on the Bonds under the Code. This covenant is for the benefit of the purchaser and the owners of the Bonds from time to time.

Section 15. In order to assist the purchaser in complying with Securities and Exchange Commission Rule 15c2-12(b)(5), at the time of delivery of the Bonds, the District will undertake, pursuant to a written Continuing Disclosure Undertaking, to provide annual financial information and notices of certain material events.

Section 16. After any of the Bonds have been issued, this Resolution shall constitute a contract between the District and the owner or owners of the Bonds and shall be and remain irrevocable and unalterable until the Bonds and the interest thereon shall have been fully paid, satisfied and discharged, defeased or until such payment has been duly provided for.

Section 17. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 18. The following notice shall be published one time in a newspaper having general circulation in the District as soon as is practicable following the adoption hereof.

[Form of Notice]

LEGAL NOTICE

NOTICE IS HEREBY GIVEN that the Board of Education of Cimarron Municipal School District No. 3, did on the 17<sup>th</sup> day of May, 2017, adopt a resolution entitled:

A RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3, COUNTY OF COLFAX, NEW MEXICO, GENERAL OBLIGATION SCHOOL BUILDING BONDS IN THE PRINCIPAL AMOUNT OF \$3,000,000, SERIES 2017, DATED AS OF THE DATE OF DELIVERY, PAYABLE FROM AD VALOREM TAXES LEVIED ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT, LEVIED WITHOUT LIMIT AS TO RATE OR AMOUNT; PROVIDING FOR THE FORM, TERMS AND CONDITIONS OF THE BONDS, THE MANNER OF THEIR EXECUTION, AND THE METHOD OF, AND SECURITY FOR, PAYMENT; AND PROVIDING FOR OTHER DETAILS CONCERNING THE BONDS.

The Resolution directs and authorizes the issuance of Cimarron Municipal School District No. 3, County of Colfax, New Mexico, General Obligation School Building Bonds in the aggregate principal amount of \$3,000,000; awards the sale of the Bonds to the New Mexico Finance Authority and provides for the delivery thereof; provides for the form of the Bonds; provides for levy of taxes to pay the principal of and interest on the Bonds; makes certain covenants with the bond purchaser; and provides other details concerning the Bonds. Complete copies of the Resolution are available for public inspection during normal and regular business hours in the Board Room at the Board Meeting Room, Cimarron Elementary/Middle Schools, Cimarron, New Mexico. This notice constitutes compliance with Section 6-14-6 NMSA 1978.

DATED this 17<sup>th</sup> day of May, 2017.

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Secretary, Board of Education  
Cimarron Municipal School District No. 3

[End of Form of Notice]

Section 19. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 20. This Resolution shall take effect immediately upon its adoption.

[The Remainder of This Page Intentionally Left Blank]



PASSED, ADOPTED AND APPROVED this 17<sup>th</sup> day of May, 2017.

BOARD OF EDUCATION OF CIMARRON  
MUNICIPAL SCHOOL DISTRICT NO. 3

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President

[SEAL]

ATTEST:

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Secretary

The motion to adopt such resolution was seconded by Member \_\_\_\_\_ and, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Those Voting Nay: \_\_\_\_\_  
\_\_\_\_\_

Those Absent: \_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ (\_\_) members of the Board having voted in favor of the motion, the presiding officer declared such motion carried and the resolution adopted, whereupon the President and Secretary signed the foregoing resolution.

After transaction of other business not related to the bond issue, the Board, upon motion duly made, seconded and carried, adjourned the meeting.

---

President, Board of Education

[SEAL]

ATTEST:

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Secretary, Board of Education

STATE OF NEW MEXICO            )  
  ) ss.  
COUNTY OF COLFAX            )

I, Annie J. Lindsey, the duly elected Secretary of the Board of Education of Cimarron Municipal School District No. 3 (the "District"), do hereby certify:

1. The foregoing pages are a true, perfect and complete copy of the record of the proceedings of the Board of Education of Cimarron Municipal School District No. 3 (the "Board"), constituting the governing board of the District, had and taken at a duly called regular meeting held in the Board Meeting Room at Cimarron Elementary/Middle Schools, Cimarron, New Mexico, on the 17<sup>th</sup> day of May, 2017, at the hour of 6:30 p.m., insofar as the same relate to the proposed bond issue, a copy of which is set forth in the regular book of official records of the proceedings of the Board. None of the action taken has been rescinded, repealed or modified.

2. The proceedings and the meeting were duly held and the persons therein named were present at the meeting, as therein shown.

3. Notice of such meeting was given in accordance with the open meetings standards of the District presently in effect, i.e., Open Meeting Resolution, which is currently in effect. Such notice constitutes compliance with one of the permitted methods of giving notice of meetings of the Board as required by the open meetings standards resolution adopted by the Board and presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 17<sup>th</sup> day of May, 2017.

---

Secretary

[SEAL

Exhibit "A"

Notice of Meeting/Agenda

\$3,000,000  
CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3  
COLFAX COUNTY, NEW MEXICO  
GENERAL OBLIGATION SCHOOL BONDS  
SERIES 2017  
BOND PURCHASE AGREEMENT  
MAY 17, 2017

Superintendent  
Cimarron Municipal School District No. 3  
Colfax County, New Mexico

The New Mexico Finance Authority (the “Purchaser”) enters into this Bond Purchase Agreement (“Agreement”) with the Cimarron Municipal School District No. 3 (the “District”) to purchase the Cimarron Municipal School District No. 3 General Obligation School Bonds, Series 2017 in the aggregate principal amount of \$3,000,000 (the “Bonds”). The Bonds are issued pursuant to NMSA 1978, Sections 22-18-1 *et seq.*, Sections 6-15-1 through 6-15-10, and Section 6-21-9, as amended (collectively referred to hereafter as, the “Act”), and the Resolution of the Cimarron Municipal School District No. 3 Board of Education (the “Board”) adopted on May 17, 2017 (the “Resolution”) authorizing the sale of the Bonds in the total principal amount of \$3,000,000 (the “Purchase Price”). Capitalized terms in this Agreement (including Exhibits) shall have the same definitions as set forth in the Resolution, unless the term is defined herein or the context used clearly requires otherwise.

1. Purchase, Sale and Delivery of the Bonds.

A. On the basis of the representations, warranties, covenants and agreements contained in this Agreement, the Resolution and the Bonds, and subject to the terms and conditions set forth herein and therein, the District agrees to sell to the Purchaser, and the Purchaser agrees to purchase from the District, the Bonds for the Purchase Price as set forth in the form of Delivery, Deposit and Cross-Receipt Certificate attached as Exhibit A to this Agreement. The Bonds shall be in the principal amounts, mature on the dates, bear interest at the rates and have the terms set forth in the Resolution.

B. The date of delivery of and payment for the Bonds is referred to in subparagraph C below in this Agreement as the “Closing Date.” The Bonds shall be delivered to the Purchaser in typewritten form on the Closing Date upon receipt of the Purchase Price by the District, and a copy of the Bonds shall be available for examination by the Purchaser prior to the Closing Date.

C. The parties hereto understand and agree that the Closing Date will occur on or about June 23, 2017, or such other mutually agreeable date.

D. Proceeds from the sale of the Bonds in amounts equal to the Purchase Price as set forth in the form of Delivery, Deposit and Cross-Receipt Certificate attached as

Exhibit A to this Agreement shall be available to the District upon receipt of properly executed requisitions in substantially the same form attached to this Agreement as Exhibit B.

E. As of the date of execution of this Agreement, the District is a disadvantaged qualified entity within the meaning of Section 8.B.(4)(b) of the Purchaser's Amended and Restated Rules and Regulations Governing the Public Project Revolving Fund Program with a median household income of \$35,357, which is less than eighty percent (80%) of the State of New Mexico (the "State") median household income of \$44,963.

2. Representations, Warranties and Covenants of the District. By the District's acceptance of this Agreement, the District hereby represents and warrants to, and agrees with, the Purchaser as follows:

A. The District is a political subdivision of the State for the administration of public schools, duly organized and validly existing under the laws of the State;

B. In connection with the issuance of the Bonds, the District has complied in all respects with the Constitution of the State and the laws of the State, including the Act;

C. The District is authorized to issue the Bonds for the purpose of providing funds for erecting, remodeling, making additions to and furnishing school buildings, purchasing and improving school grounds, purchasing computer hardware and software for student use in public schools, providing matching funds for capital outlay projects funded pursuant to the Public School Capital Outlay Act, or any combination of these purposes, and to pay debt service on the Bonds and the costs of issuance of the Bonds (the "Project"). The District has the power to enter into the transactions contemplated by, and to carry out its obligations under, this Agreement and the Resolution. The President of the Board has duly executed the Resolution, which is valid and enforceable against the District and which authorizes the execution and delivery of this Agreement and the execution, issuance, sale and delivery of the Bonds. At or prior to Closing, the District: (i) will have full legal right, power and authority to (A) perform its obligations under and comply with the provisions of the Resolution and the Act, (B) issue, execute and deliver, and perform its obligations under the Bonds, and (C) carry out and consummate the transactions contemplated by and perform its obligations under this Agreement and the documents delivered in connection with the Resolution and the Act; and (ii) will have the full legal right, power and authority under the Act to execute and deliver this Agreement and to adopt the Resolution;

D. The Resolution and this Agreement constitute legal, valid and binding agreements of the District, enforceable in accordance with their respective terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights. The Bonds, when issued, delivered and paid for, in accordance with the Resolution and this Agreement, will constitute legal, valid and binding general obligations of the District entitled to the benefits of the Resolution and will be enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws and principles of equity relating to or affecting the enforcement of creditors' rights; and upon the issuance, authentication and

delivery of the Bonds as aforesaid, the Resolution will provide the legally valid and binding pledge of certain taxes it purports to create as set forth in the Resolution;

E. The proceeds of the Bonds will be deposited in certain funds and accounts created pursuant to the Resolution and shall be used by the District only (i) for payment of costs of the Project, (ii) to pay debt service on the Bonds and (iii) for payment of the District's costs of issuance of the Bonds. The distribution and use of the Bond proceeds will be in compliance with the provisions of the Resolution;

F. The proceeds of the Bonds will be expended within three (3) years of the Closing Date, unless a longer term is approved by Bond Counsel (as defined below) in writing. Upon completion of the Project, the District agrees to deliver a Certificate of Completion to the Purchaser and the Trustee (as defined below) substantially in the form attached as Exhibit C to this Agreement stating that, to the best of his or her knowledge, the Project has been completed and accepted by the District, and all costs have been paid;

G. There is no litigation or proceeding pending or, to the knowledge of the undersigned, after due inquiry, threatened, in any way affecting the existence of the District, or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Resolution or this Agreement, or contesting the powers of the District or its authority with respect to the Bonds, the Resolution or this Agreement;

H. The issuance, sale and delivery of the Bonds, the execution and delivery of this Agreement and compliance with the obligations on the part of the District contained in this Agreement and in the Bonds do not conflict with or constitute a breach or default under any administrative regulation, judgment, decree, loan agreement, indenture, note, bond, resolution, agreement or other instrument to which the District is a party or to which the District, or any of its properties or other assets, is otherwise subject;

I. Statements contained in any certificate of the District provided to the Purchaser pursuant to this Agreement or in connection with the delivery of the Bonds and delivered to the Purchaser shall be deemed representations and warranties by the District to the Purchaser;

J. The District is not in default, and has not been in default, in the payment of principal of, premium, if any, or interest on, any bonds, notes or other obligations which it has issued, assumed or guaranteed as to payment of principal, premium, or interest;

K. Since March 8, 2017, the District has not incurred any material liabilities, direct or contingent, nor has there been any adverse change in the financial position of the District, whether or not arising from transactions in the ordinary course of business;

L. At or prior to the Closing Date, except as may be required under the securities law of the State, all approvals, consents and orders of any governmental authority having jurisdiction in the matter which would constitute a condition precedent to any of the actions to be taken by the District with respect to the Bonds prior to the Closing Date will have been obtained and will be in full force and effect;



M. Upon issuance of the Bonds, the District shall file with the New Mexico Department of Finance and Administration a copy of the Resolution, the agreement, if any, with the Paying Agent/Registrar and the name, address, telephone number of the Paying Agent/Registrar; and

N. The District agrees to provide continuing disclosure to the Purchaser, as the Purchaser may reasonably require, that shall include, but not be limited to: annual audits, operational data required to update information in any disclosure documents used to assign or securitize debt service on the Bonds by issuance of bonds by the Purchaser pursuant to the Indenture, as defined below, and notification of any event deemed material by the Purchaser.

O. The District agrees that neither this Agreement nor the Bonds will be amended without the prior written consent of the Purchaser, and, if the Bonds have been pledged under the Indenture (as defined below), without the prior written consent of the Trustee (as defined below) pursuant to the Indenture.

3. Representations and Warranties of the Purchaser. The Purchaser represents and warrants, and agrees with the District, as follows:

A. The Purchaser represents and warrants that it is authorized to purchase the Bonds.

B. In connection with the purchase of the Bonds, the Purchaser acknowledges that no offering document or prospectus has been prepared with respect to the sale of the Bonds to the Purchaser, and that the Purchaser is buying the Bonds in a private placement by the District to the Purchaser. The Purchaser has reviewed such information as it deems relevant in making its decision to purchase the Bonds.

C. The Purchaser acknowledges that the Bonds will not be listed on any securities exchanges and that no trading market now exists in the Bonds, and none may exist in the future.

D. The Purchaser is purchasing the Bonds for its own account (and not on behalf of another) and has no present intention of reselling the Bonds; however, the Purchaser reserves the right to sell, pledge, transfer, convey, hypothecate, mortgage, or dispose of the Bonds at some future date determined by the Purchaser, but only to persons who have been provided sufficient information with which to make an informed decision to invest in the Bonds and in compliance with the Securities Act of 1933, as amended and as then in effect, the regulations promulgated thereunder and applicable state securities law and regulations.

E. The Purchaser intends to reimburse the Public Project Revolving Fund (as defined in the New Mexico Finance Authority Act, NMSA 1978, Sections 6-21-1 *et seq.*) for the amount of the Bonds from the proceeds of tax-exempt bonds which the Purchaser expects to issue within eighteen (18) months of the Closing Date.

4. Redemption. The Bonds are subject to redemption at the option of the District prior to their scheduled maturity, in whole or in part, on any day beginning ten (10) years after the date of original issuance of the Bonds, with funds derived from any available and lawful

source, and the District shall designate the amount that is to be redeemed, and if less than a whole maturity is to be redeemed, the District shall direct the paying agent/registrars of the Bonds to call by lot Bonds, or portions thereof within such maturity, for redemption (provided that a portion of a Bond may be redeemed only in an integral multiple of \$5,000), at the redemption price of par, plus accrued interest to the date fixed for prepayment or redemption.

5. Conditions of Closing. The District's obligation to sell and the Purchaser's obligations under this Agreement to purchase and pay for the Bonds shall be subject to the following conditions:

A. The District shall have performed its obligations and agreements to be performed under the Resolution and this Agreement at or before the Closing Date, and the representations and warranties of the District contained in this Agreement shall be accurate as of the date of this Agreement and as of the Closing Date.

B. This Agreement shall have been duly authorized and executed by the District and the Purchaser and shall be in full force and effect.

C. The Attorney General of the State of New Mexico shall have provided a written approval of the Bonds as required by NMSA 1978, Section 22-18-9.

D. As determined by the Purchaser in its sole discretion, there shall not have been any material adverse change since the date of this Agreement relating to the District, or its operations, or any material adverse change in the law affecting the validity or tax-exempt status of the Bonds.

E. On the Closing Date, the Purchaser shall receive the following, each in a form satisfactory to the Purchaser:

(1) Written Opinion of Modrall, Sperling, Roehl, Harris & Sisk, P.A. ("Bond Counsel") dated the Closing Date approving the legality and enforceability of the Bonds and regarding the tax-exempt status of the Bonds, addressed and delivered to the Purchaser;

(2) A written opinion of Sutin, Thayer & Browne A Professional Corporation ("Purchaser's Counsel") that the Bonds may be pledged by the Purchaser as a loan or as securities pursuant to the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Purchaser and BOKF, NA (the "Trustee"), as successor trustee, or the Subordinated General Indenture of Trust and Pledge dated as of March 1, 2005, as amended and supplemented, by and between the Purchaser and the Trustee (collectively, the "Indenture"), as determined by the Purchaser pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture);

(3) A certificate, dated the Closing Date, of an authorized officer of the District to the effect that each of the representations and warranties of the District set forth in this Agreement is true, accurate and complete as of the Closing Date;

(4) A General Certificate dated the Closing Date of an authorized officer of the District;

(5) A No-Litigation Certificate dated the Closing Date of an authorized officer of the District;

(6) An executed IRS Form 8038-G Tax Exempt Governmental Obligations Return;

(7) A specimen Series 2017 Bond;

(8) An executed Tax Certificate of the District with respect to the Series 2017 Bonds;

(9) A Delivery, Deposit and Cross-Receipt Certificate, in substantially the form attached to this Agreement as Exhibit A or otherwise satisfactory to the Purchaser, providing for the deposit of the Purchase Price as provided in the Resolution; and

(10) Such additional certificates, opinions or other documents as Bond Counsel, Purchaser, or Purchaser's Counsel may reasonably require to evidence the satisfaction, as of the Closing Date, of the conditions then to be satisfied in connection with the transactions contemplated by the Resolution and this Agreement.

F. All matters relating to this Agreement, the Bonds, the sale of the Bonds to the Purchaser, the Resolution and the consummation of the transactions contemplated by this Agreement and the Resolution shall be mutually satisfactory to and approved by the District and Purchaser.

G. No order, decree or injunction of any court of competent jurisdiction, nor any order, ruling, regulation or administrative proceeding by any governmental body or board, shall have been issued or commenced with the purpose or effect of prohibiting the issuance or sale of the Bonds.

If the District is unable to satisfy the conditions to the obligations of the Purchaser contained in this Agreement, or if the obligations of the Purchaser are terminated for any reason permitted by this Agreement, this Agreement may be terminated and neither the Purchaser nor the District shall have any further obligations under this Agreement. Payment by the Purchaser to the District of the Purchase Price shall be conclusive evidence that all of the conditions set forth in this section have been satisfied or waived by the Purchaser.

6. The Purchaser's Right to Cancel. The Purchaser shall have the right in its sole discretion to cancel its obligations under this Agreement to purchase the Bonds by notifying the District in writing of its election to do so between the date hereof and the Closing Date, if any of the following events occur prior to the Closing:

A. Legislation not yet introduced in Congress shall be enacted or actively considered for enactment by the Congress, or recommended by the President of the United States of America to the Congress for passage, or favorably reported for passage to either House of the Congress by any committee of such House to which such legislation has been referred for consideration; a decision by a court of the United States of America or the United States Tax Court shall be rendered; or a ruling, regulation (proposed, temporary or final) or an official

statement by or on behalf of the Treasury Department of the United States of America, the Internal Revenue Service or other agency or department of the United States of America shall be made or proposed to be made which has the purpose or effect, directly or indirectly, of imposing federal income taxes upon interest on the Bonds;

B. Any other action or event shall have transpired which has the purpose or effect, directly or indirectly, of materially adversely affecting the federal income tax consequences of any of the transactions contemplated herewith or contemplated by the Resolution and this Agreement and, in the sole judgment of the Purchaser, materially adversely affects the purchase of the Bonds by the Purchaser;

C. Legislation shall be enacted, or actively considered for enactment by the Congress, with an effective date on or prior to the date of Closing, or a decision by a court of the United States of America shall be rendered, or a ruling or regulation by the SEC or other governmental agency having jurisdiction over the subject matter shall be made, the effect of which is that (1) the Bonds are not exempt from the registration, qualification or other requirements of the Securities Act of 1933, as amended and as then in effect, or the Securities Exchange Act of 1934, as amended and then in effect, or (2) the Resolution is not exempt from the registration, qualification or other requirements of the Trust Indenture Act of 1939, as amended and then in effect;

D. A stop order, ruling or regulation by the SEC shall be issued or made, the effect of which is that the sale of the Bonds, as contemplated herein, is in violation of any provision of the Securities Act of 1933, as amended and as then in effect, the Securities Exchange Act of 1934, as amended and as then in effect, or the Trust Indenture Act of 1939, as amended and as then in effect;

E. There shall exist any fact or there shall occur any event which, in the sole judgment of the Purchaser, either (1) makes untrue or incorrect in any material respect any statement or information provided by the District to the Purchaser in connection with the sale of the Bonds by the District to the Purchaser or (2) is not reflected in statements or information provided by the District to the Purchaser in connection with the sale of the Bonds by the District to the Purchaser but should be reflected therein in order to make the statements and information contained therein not misleading in any material respect;

F. There shall have occurred any outbreak or escalation of hostilities, declaration by the United States of a national emergency or war or other calamity or crisis the effect of which on financial markets is such as to make it, in the sole judgment of the Purchaser, impractical or inadvisable to proceed with the purchase of the Bonds;

G. Trading in the District's outstanding securities shall have been suspended by the SEC or trading in securities generally on the New York Stock Exchange shall have been suspended or limited or minimum prices shall have been established on such Exchange;

H. A banking moratorium shall have been declared either by Federal, New York or State authorities; or

I. Any litigation shall be instituted, pending or threatened to restrain or enjoin the issuance, sale or delivery of the Bonds or in any way contesting or affecting any authority for or the validity of the Bonds, this Agreement, the Resolution, the existence or powers of the District, or any of the transactions described herein.

7. Representations and Agreements to Survive Delivery. All representations, warranties, covenants and agreements of the District and the Purchaser set forth in this Agreement and any other document relating to the issuance of the Bonds shall remain operative and in full force and effect, regardless of any investigation made by or on behalf of the District or the Purchaser, and shall survive the delivery of the Bonds to the Purchaser.

8. Payment of Expenses. The Purchaser shall pay the fees, expenses and costs incurred by it, its counsel and its financial advisor relating to the preparation, issuance, delivery and sale of the Bonds. All other fees, expenses and costs to effect the authorization, preparation, issuance, delivery and sale of the Bonds shall be paid by the District.

9. Parties in Interest. This Agreement is solely for the benefit of the Purchaser and the District and their respective successors and no other person, partnership, association or corporation shall acquire or have any right under or by virtue of this Agreement.

10. Applicable Law; Nonassignability. This Agreement shall be construed in accordance with the laws of the State of New Mexico. This Agreement may not be assigned by the District or the Purchaser.

11. Notice. Any notice or other communication to be given to the Purchaser under this Agreement may be given by mailing or delivering the same in writing to the New Mexico Finance Authority, 207 Shelby Street, Santa Fe, New Mexico 87501, Attention: Chief Executive Officer; and any notice or other communication to be given to the District under this Agreement may be given by delivering the same in writing to the Cimarron Municipal School District No. 3, 125 N. Collison, Cimarron, New Mexico 87714, Attention: Superintendent.

12. Entire Agreement. This Agreement, when accepted by the District in writing as heretofore specified, shall constitute the entire agreement among the District and the Purchaser and is made solely for the benefit of the Purchaser and the District, and no other person shall acquire or have any right hereunder or by virtue hereof.

13. Amendments; Execution of Counterparts. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document. This Agreement may not be effectively amended, changed, modified or altered without the written consent of all the parties hereto, and, if the Bonds have been pledged under the Indenture, without the prior written consent of the Trustee pursuant to the Indenture.

[Remainder of page intentionally left blank]

Please sign and return a duplicate original of this Agreement to the Purchaser. Upon your signing and delivering this Agreement, it will constitute a binding agreement.

NEW MEXICO FINANCE AUTHORITY

By: \_\_\_\_\_  
Robert P. Coalter, Chief Executive Officer

Accepted and confirmed  
as of May 17, 2017:

CIMARRON MUNICIPAL SCHOOL  
DISTRICT NO. 3  
BOARD OF EDUCATION

By: \_\_\_\_\_  
President of the Board of Education

4228968.docx



WITNESS our hands and seal this June 23, 2017.

CIMARRON MUNICIPAL SCHOOL  
DISTRICT NO. 3

By: \_\_\_\_\_  
President of the Board of Education

(SEAL)

Attest:

By: \_\_\_\_\_  
Secretary



It is hereby certified by the undersigned, on behalf of the New Mexico Finance Authority, the lawful purchaser of the Bonds that on this day the Finance Authority received from the Cimarron Municipal School District No. 3, Colfax County, New Mexico, its General Obligation School Bonds, Series 2017, in the aggregate principal amount of \$3,000,000.

NEW MEXICO FINANCE AUTHORITY

By: \_\_\_\_\_  
Robert P. Coalter, Chief Executive Officer

**EXHIBIT B**

FORM OF REQUISITION

REQUISITION  
(PAYMENT OF PURCHASE PRICE)

RE: \$3,000,000 Cimarron Municipal School District No. 3, Colfax County, New Mexico  
General Obligation School Bonds, Series 2017 –New Mexico Finance Authority  
Purchase Transaction

TO: BOKF, NA  
c/o New Mexico Finance Authority  
207 Shelby Street  
Santa Fe, New Mexico 87501  
Attention: Accounting

LOAN NO.: 3719-PP

CLOSING DATE: June 23, 2017

You are hereby authorized to disburse from the Program Account –Cimarron Municipal School District No. 3 General Obligation School Bonds, Series 2017, with regard to the above-referenced Bond Purchase Transaction, the following:

REQUISITION NUMBER: 1

NAME AND ADDRESS OF PAYEE: \_\_\_\_\_  
\_\_\_\_\_

AMOUNT OF REQUISITION: \$\_\_\_\_\_

PURPOSE OF REQUISITION: \_\_\_\_\_

The requisition of funds is for the purpose stated above and is a proper charge against the Program Account – Cimarron Municipal School District No. 3.

All representations contained in the Bond Purchase Agreement and the related closing documents remain true and correct and the Cimarron Municipal School District No. 3 is not in breach of any of the covenants contained therein.

If this is the final requisition, payment of costs of the Project is complete or, if not complete, Cimarron Municipal School District No. 3 understands its obligation to complete the acquisition of the Project from other legally available funds.

*[Signatures on following page]*

CIMARRON MUNICIPAL SCHOOL  
DISTRICT NO. 3

DATED: \_\_\_\_\_

By: \_\_\_\_\_

\_\_\_\_\_  
Print Name and Title

**EXHIBIT C**

CERTIFICATE OF COMPLETION

RE: \$3,000,000 Cimarron Municipal School District No. 3, Colfax County, New Mexico,  
General Obligation School Bonds, Series 2017 – New Mexico Finance Authority  
Purchase Transaction

TO: New Mexico Finance Authority  
207 Shelby Street  
Santa Fe, New Mexico 87501  
Attn: Accounting

Susen Ellis  
Assistant Vice President, Corporate Trust  
BOKF, NA  
100 Sun Avenue NE, Suite 500  
Albuquerque, New Mexico 87109

LOAN NO.: 3719-PP

CLOSING DATE: June 23, 2017

In accordance with Section 2.H of the Bond Purchase Agreement, the undersigned states, to the best of his or her knowledge, that the acquisition of the Project has been completed and accepted by the District, and all costs have been paid as of the date of this Certificate. Notwithstanding the foregoing, this certification is given without prejudice to any rights against third parties which exist at the date of this Certificate or which may subsequently come into being.

Capitalized terms used herein, are used as defined or used in the Bond Purchase Agreement.

DATED: \_\_\_\_\_

By: \_\_\_\_\_

Authorized Officer of District

Title: \_\_\_\_\_

Print Name and Title

# POLICY SERVICES ADVISORY

Volume 14, Number 1

February 2017

## CONTENTS

Policy Advisory No. 127..... Wellness

### Policy Advisory Discussion

**Policy Advisory 127- Wellness.** In September of 2016, the Public Education Department sent out the newly revised New Mexico Public Education Department School District Wellness Policy Guidance Document. The guidance document purported to provide a step-by-step process to assist in developing and implementing a quality wellness policy, while also meeting the requirement of state statute 6.12.6 NMAC.

After much consideration following analysis of the Public Education Department (PED) Wellness Policy Guidance (Guidance), it became apparent to Policy Services that this Guidance provided more confusion than assistance regarding compliance with the Wellness requirements of 6.12.6 NMAC as revised in December of 2014.

What follows is an overview of the recommendations by Policy Services for preparing or revising the previously submitted sections of the Wellness Policy in accord with the revisions of 6.12.6 NMAC of 12-30-2014. The "Wellness Policy" is really a composite of the policies referenced below. If the district's current Policies are not up to date, examine the policies suggested below. The policies that have been modified are listed with the year in which they were modified. Updates or advisories can be found at [www.nmsba.org](http://www.nmsba.org) at the Policy Services under the relevant date given below with the policy reference. If there is no date then the policy is as adopted with the original manual.

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Policy  
Services

**There are some issues with the Guidance document that the district should be aware of when dealing with the PED.**

Provision of 7.30.12 NMAC Emergency Medications in Schools compliance, in case of allergic reactions, is listed as a requirement. Districts should note on their evaluations that compliance with this Health Department Regulation is not mandatory but rather is optional per the regulation and 22-33-1 et. Seq. NMSA 1978. See Policy Advisory 114.

The Guidance indicates that the SHAC has more authority in development of policy than is given by 6.12.6.7 B NMAC which states the SHAC has "the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy. (emphasis added)

Districts are only required to follow PED and Health Department directions that are formulated and placed in the New Mexico Administrative Code per 9-7-6 and 9-24-8 of NMSA 1978. Guidance without sanction in NMAC is non regulatory and may be considered optional. District's do have to follow federal laws and regulations upon which many of the PED rules are based, however.

As a final note of caution, many of the items suggested by the PED in the Guidance document are well beyond the requirements for compliance and the addition of these to a district's policies and procedures can raise a number of risks. Policy Services does not recommend the district include optional language, only include required language in policy to avoid the pitfall of failure to implement minor rubric that is not required by law or rule. The added language of the templates and optional language suggestions could possibly change the intent of the district's current policies making it difficult to enforce the policies or changing the intent of the policies.

### **Compliance Recommendations**

To assist our clients, Policy Services has determined that those districts that have maintained their Policy Manuals in accord with the suggestions of Policy Services by means of adopting the advisory suggestions over time, are in substantial compliance with the PED policy requirements. A list of policies, regulations and exhibits that provide the direction for this compliance is found as "List of Applicable Policies for State Wellness Proposed Compliance." The list by policy code is provided using the names as found in the definitions of 6.12.6.7 NMAC and in the PED Guidance document.

In addition to this list of policies, Policy Services has also annotated the PED Wellness Policy Guidance (Guidance), using red type, so that districts may place their Policy Manual references with the statements in the Guidance document for purposes of showing compliance. The "Guidance Document Annotated" is the title under which this is found. The formatting is a bit different because of conversions, but the content is the

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Policy  
Services

same unless otherwise noted. In addition to providing the annotation in the Guidance, Appendix C (Evaluation Plan Template) has been partially completed with policy references and dates as they were known.

The district should do the following regarding the Appendices to the Guidance;

Appendix A of the PED Guidance should be completed with the names of the members of the District School Health Advisory Council (SHAC).

Appendix C of the PED Guidance (Evaluation Plan Template) is also provided with pertinent lines filled in with dates and policies as they are known. Districts will need to determine the date of the policy adoption or provision of the documents in the Evaluation Plan Template, check the yes or no compliance and add the names of responsible persons when completing this form.

Finally, Policy Services prepared the recommended actions necessary to accomplish the PED requirements of 6.12.6.8 NMAC as listed in the Administrative Code. These are found below using the format and side headings of 6.12.6.8 NMAC along with any references to previous district actions, policies or procedures found in the district updated Policy Manual. Definitions, as used in the NMAC for sections of the wellness documents, can be found in 6.12.6.7 NMAC. As indicated in 6.12.6.8 NMAC, districts may develop the policy in sections. Each section is found below as required.

**6.12.6.8 NMAC annotated by Policy Services** (See the annotated Guidance document Appendix B for 6.12.6.7 and 6.12.6.8 NMAC text to compare the listing below.)

A. Local Boards are covered by the regulation of part A of 6.12.6.8 NMAC.

B. Per part B, the district must "develop and implement a policy that addresses school and employee wellness through a coordinated school health approach." (That policy can be developed in sections per (1) and (2) of part C of 6.12.6.8 NMAC.)

C. Part C requires submission of the wellness policy to the PED in sections for approval.

Districts are to provide the information required in Section D of 6.12.6.8 in paragraphs (3), (4), (5), (6) and (10) and Section E. These requirements should be updated to meet the changes indicated in the NMAC in 2016 and that are now incorporated in policies that were updated in 2014, 2015, and 2016. See paragraphs that follow with directions to assist in developing compliance documents.

"(3) guidelines to provide physical activity opportunities to students before, during and/or after school;" These are found in Policies JL, JL-RA and JL-RB.

"(4) nutrition guidelines meeting standards established by federal rules at 7 CFR 210.11

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Policy  
Services

3

and 7 CFR 210.11a, the Healthy Hunger-Free Kids Act of 2010, the Richard B. Russell National School Lunch Act and the Child Nutrition Act of 1966;" (See Policy EFE for directions and updated guidelines.)

"(5) guidelines for school sponsored fund raisers during the normal school hours minimally meeting guidelines set forth in Paragraph (1) of Subsection C of 6.12.5.8 NMAC;" (Policy EFE, as revised in 2016, contains those guidelines and the direction to implement.)

"(10) a plan for measuring implementation and evaluation of the wellness policy, including the designation of one or more persons within the school district, or at each school, as appropriate, charged with operational responsibility for ensuring that each school fulfills the district's wellness policy." (Policy JL assigns the evaluation to the principal of each campus and requires the development of procedures. Appendix C of the Guidance could be used at least in part for this purpose.)

"E. Family, school and community involvement. Each local board of education shall establish a district school health advisory council that consists of parent(s), school food authority personnel, school board member(s), school administrator(s), school staff; student(s); and community member(s). The school health advisory council shall have the responsibility to make recommendations to the local school board in the development or revision, implementation, and evaluation of the wellness policy consistent with this rule. The school health advisory council shall meet for this purpose a minimum of two times annually." (Policy JR specifies the membership and functions, including the number of meetings required of the school health advisory council (SHAC). Appendix B of the PED Guidance would be appropriate to provide the actual names etc. Please be aware that although the guidance indicates the SHAC develops the policy, the regulation, 6.12.6.7 specifically indicates that the SHAC only makes recommendations. )

C. Part C requires submission of the wellness policy in parts to the PED with the requirements in C (2) being submitted. Provide the information required in Paragraphs (1), (2), (7), (8), (9) and (10) of Subsection D of 6.12.6.8 NMAC. See paragraphs that follow with directions to assist in developing compliance documents.

"(1) a planned, sequential, K-12 health education curriculum that addresses the physical, mental, emotional, and social dimensions of health and is aligned to the health education content standards with benchmarks and performance standards as set forth in 6.30.2.19 NMAC;" (The curriculum development should be updated from that prepared in 2006 and put in writing as aligned to the standards so that it can be transmitted to PED when required.)

"(2) a planned, sequential, K-12 physical education curriculum that provides the optimal opportunity for all students to learn and develop skills, knowledge and attitudes necessary

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Policy  
Services



to personally decide to participate in lifetime healthful physical activity and is aligned to the physical education content standards with benchmarks and performance standards as set forth in 6.30.2.20 NMAC;" (The curriculum development should be updated from that prepared in 2006 and put in writing as aligned to the standards so that it can be transmitted to PED when required.)

"(6) a plan addressing the behavioral health needs of all students in the educational process by focusing on students' social and emotional wellbeing;" (Using the definitions of 6.12.6.7 NMAC listed below are the policies that answer to the requirements in the Guidance related to **Social and Emotional Well-Being of Students**. These should be made available to the PED when required.)

A-0750 ADB/ADC DRUG/TOBACCO FREE SCHOOLS ADVISORY 120 OF 2016  
G-0650 GBEA STAFF ETHICS (Statement of Ethics for School Employees)  
G-0750 GBEB STAFF CONDUCT ADVISORY 69 OF 2010  
G-0761 GBEB-R  
I-2500 IHBC PROGRAMS FOR AT-RISK/DISADVANTAGED STUDENTS  
(Student Assistance team)  
J-6250 JLF REPORTING CHILD ABUSE/CHILD PROTECTION  
J-6281 JLF-E  
J-300 JICG TOBACCO USE BY STUDENTS/SMOKING ADVISORY 120 OF 2016  
J-3050 JICH DRUG AND ALCOHOL USE BY STUDENTS  
J-1000 JFABD ADMISSION OF HOMELESS STUDENTS  
J-1011 JFABD-R  
J-1031 JFABD-EA  
J-1032 JFABD-EB  
J-3600 JII STUDENT CONCERNS, COMPLAINTS, AND GRIEVANCES ADV. 37  
OF 2007  
J-3611 JII-R  
J-3631 JII-EA  
J-3632 JII-EB  
J-4600 JK STUDENT DISCIPLINE  
J-4611 JK-R  
J-4631 JK-EA  
J-4950 JL STUDENT WELLNESS POLICY ADVISORY 24 2006  
J-4961 JL-RA  
J-4962 JL-RB  
J-5500 JLD GUIDANCE AND COUNSELING

"(7) school safety plans at each school building focused on supporting healthy and safe learning environments; the school safety plan must be submitted to the public education department for approval on a three-year cycle and must include the following minimum components:

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Policy  
Services

5

- (a) introduction;
- (b) school policies and procedures;
- (c) prevention; and
- (d) a school EOP;"

(Found below are all of the policies and procedures that were found in support of the **Health and Safe Environment** as defined in 6.12.6.7 and as required by the Guidance document. They specify development of and inclusion of the EOP particularly in policies and procedures EBC. The district will need to refine the EOP and make sure it provides an introduction along with all of the policies below.

Districts should attempt to maintain the privacy of the EOP since it is exempted from the requirements of the public records act as a health related document. Providing it to the PED, even though required by NMAC may raise safety issues.

Districts may need to add a check-list to the Building and Grounds inspection directed by policy ECB to comply with the Guidance document.)

- A-0750 ADB/ADC DRUG/TOBACCO FREE SCHOOLS ADVISORY 120 OF 2016
- E-050 EA SUPPORT SERVICES GOALS/PRIORITY OBJECTIVES
- E-0250 EBAA REPORTING OF HAZARDS AND WARNING SYSTEMS (PESTICIDES)
- E-0261 EBAA-R
- E-0400 EBB ACCIDENT PREVENTION AND SAFETY PROCEDURES
- E-0500 EBBB ACCIDENT REPORTS
- E-0550 EBC EMERGENCIES ADVISORY 39 OF 2007
- E-0561 EBC-RA
- E-0562 EBC-RB
- E-0563 EBC-RC
- E-0750 EBCD WEATHER RELATED AND EMERGENCY CLOSINGS
- E-0761 EBCD-R
- E-1200 ECB
- I-1250 IHA BASIC INSTRUCTIONAL PROGRAM ADVISORIES 17, 43 OF 2005 AND 2007
- I-2050 IHAMB FAMILY LIFE EDUCATION
- I-2081 IHAMB-E ADVISORY 110 OF 2014
- I-7350 IKF GRADUATION REQUIRMENTS ADVISORY 74 2010
- J-0750 JFAA ADMISSION OF RESIDENT STUDENTS
- J-2550 JICD STUDENT HARASSMENT/BULLYING/CYBERBULLYING ADV. 104 OF 2013
- J-2561 JICD-R
- J-2581 JICD.E
- J-3100 JICI WEAPONS IN SCHOOL
- J-3600 JII STUDENT CONCERNS, COMPLAINTS, AND GRIEVANCES ADV. 37

***Note: This material is written for informational purposes only, and not as legal advice. You may wish to consult an attorney for further explanation.***

Policy  
Services

OF 2007  
J-3611 JII-R  
J-3631 JII-EA  
J-3632 JII-EB

"(8) a plan addressing the health services needs of students in the educational process; ( Below you will find a list of the **Health Services** related policies as this is defined in 6.12.6.7. The list is a comprehensive set of required services and reflects all of the services that are required by the NMAC. Policy Services suggests the district prepare a statement encompassing the health services provided. It does not include the guidance on an Individualized Healthcare Plan since the only mention of that in law is in 6.12.8. NMAC regarding its requirement in self management of Diabetes by students. Districts are only required to follow PED and Health Department directions that are formulated and placed in the New Mexico Administrative Code per 9-7-6 and 9-24-8 of NMSA 1978. Guidance without sanction in NMAC is non regulatory and may be considered optional. The guidance regarding food allergies is also non regulatory and without NMAC backing though both may be considered for implementation as needed.)

- I-2350 IHB SPECIAL INSTRUCTIONAL PROGRAMS
- I-2400 IHBA SPECIAL INSTRUCTIONAL PROGRAMS AND ACCOMMODATIONS FOR DISABLED STUDENTS (Section 504 of the Rehabilitation Act of 1973)
- I-2411 IHBA-RA
- I-2500 IHBC PROGRAMS FOR AT-RISK/DISADVANTAGED STUDENTS (Student Assistance team)
- I-2381 IHB-E
- I-2400 IHBA SPECIAL INSTRUCTIONAL PROGRAMS AND ACCOMMODATIONS FOR DISABLED STUDENTS (Section 504 of the Rehabilitation Act of 1973)
- I-2411 IHBA-RA
- I-2450 IHBB GIFTED AND TALENTED EDUCATION
- I-2500 IHBC PROGRAMS FOR AT-RISK / DISADVANTAGED STUDENTS (Student Assistance Team)
- I-2531 IHBC-E
- J-1000 JFABD ADMISSION OF HOMELESS STUDENTS
- J-1011 JFABD-R
- J-1031 JFABD-EA
- J-1032 JFABD-EB
- J-5100 JLC STUDENT HEALTH SERVICES AND REQUIREMENTS
- J-5150 JLCA PHYSICAL EXAMINATIONS OF STUDENTS
- J-5190 JLCAA VISION SCREENING OF STUDENTS ADVISORY 47 OR 2007

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Policy  
Services

J-5193 JLCAA-E  
J-5200 JLCB IMMUNIZAIONS OF STUDENTS ADVISORY 97 OF 2012  
J-5211 JLCB-R  
J-5250 JLCC COMMUNICABLE/INFECTIOUS DISEASES  
J-5300 JLCCA ACQUIRED IMMUNE DEFICIENCY SYNDROME AND HIV  
INFECTIONS  
J-5350 JLCD ADMINISTERING MEDICINES TO STUDENTS ADVISORY 30 OF  
2006  
J-5361 JLCD-R  
J-5381 JLCD-E

" (9) a plan addressing the staff wellness needs of all school staff that minimally ensures an equitable work environment and meets the American with Disabilities Act, Part III;" (Below you will find a list of policies that relate to the **Staff Wellness** as this is defined in 6.12.6.7 NMAC and particularly policy FEA related to building and remodeling to comply with ADA.)

A-0250 AC NONDISCRIMINATION / EQUAL OPPORTUNITY  
A-0261 AC-R  
A-0281 AC-E  
F-0650 FEA EDUCATIONAL SPECIFICATIONS FOR CONSTRUCTION  
G-0200 GBA EQUAL EMPLOYMENT OPPORTUNITY  
G-0211 GBA-R  
G-0231 GBA-E  
G-1400 GBGCA WELLNESS PROGRAMS (Communicable Diseases)  
G-1431 GBGCA-E  
G-3950 GCH PROFESSIONAL STAFF ORIENTATION AND TRAINING  
G-4100 GCI PROFESSIONAL STAFF DEVELOPMENT  
G-8100 GDH SUPPORT STAFF ORIENTATION AND TRAINING

**All of the requirements indicated in 6.12.6.8 NMAC are contained in the above. Districts are encouraged to review each requirement and develop new documents or correct the materials provided to the PED back in 2006 and 2007. There are no new policies or regulations to adopt. Though the PED and Federal Government refer to these documents in total as the Wellness Policy, this does not meet the specifications for inclusion as a Policy in your policy manual, particularly in light of the PED's yearly update and evaluation demands along with the inclusion of written plans and curriculum development, none of which are kept in policy manuals. Policy Services will continue to update policies as required to meet the statutory and regulatory requirements of Federal and State Law.**

If you have any questions, call Policy Services at (505) 469-0193. Ask for Dr. Donn

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*Policy  
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Williams, Policy Services Director. E-mail address is [nmsbapolicy@cox.net].

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03/01/2017

Policy  
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## RELEVANT SUPPORT MATERIALS

List of Applicable Policies for State Wellness Policy Guidance of 2016 is sent separately as a PDF document to Policy Services Clients.

Guidance Document Annotated 2016 is sent separately as a PDF document to Policy Services Clients.

Annotated Evaluation Plan Template is sent separately as a PDF document to Policy Services Clients.

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03/01/2017

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03/01/2017

*Policy  
Services*

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date 04/01/2017-04/30/2017

## Disbursement Detail Listing

### CAFETERIA ACCOUNT

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
3780	04/10/2017		CIMARRON MUNICIPAL SCHOOLS	V705534	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,821.42
						Check Total:	\$1,821.42
3781	04/10/2017	1183	SUMMIT FOOD SERVICES MGT LLC	INV2000002106	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$20,727.65
						Check Total:	\$20,727.65
3782	04/20/2017	1188	SUMMIT FOOD SERVICES MGT LLC	INV2000002798	21000.3100.53414.0000.008000.0000	(2016-2017) FSMC-CAFETERIA SERVICES	\$20,834.45
						Check Total:	\$20,834.45
3783	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V734739	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,816.04
						Check Total:	\$1,816.04
						Bank Total:	\$45,199.56

### ACTIVITIES BANK ACCOUNT

10357	04/05/2017	1177	ACCENT CHAUFFEURED TRANSPORTATION	102032	23465.1000.55817.1010.008000.0000	PLEASE NOTE PYMT DUE DATES 4/10/17 \$577.05	\$1,200.00
						Check Total:	\$1,200.00
10358	04/05/2017	1177	CHEYENNE MOUNTAIN ZOO	1/2 PAYMENT	23465.1000.53711.1010.008000.0000	1/2 PAYMENT DUE APRIL 10TH (\$1800.38) 1/2	\$1,800.00
						Check Total:	\$1,800.00
10359	04/05/2017	1177	CHRISTOPHER A. KENNEY	V740062	23442.1000.56118.1010.008000.0000	DJ FOR HOMECOMING	\$150.00
						Check Total:	\$150.00
10360	04/05/2017	1177	HENRY ESTRADA	V593373	23446.1000.56118.1010.008000.0000	CLINICIAN FEE- STATE	\$200.00
						Check Total:	\$200.00
10361	04/05/2017	1177	ORIENTAL TRADING COMPANY	682778593-01	23458.1000.56118.1010.008000.0000	BRIGHT FOAM SHEETS	\$13.96
10361	04/05/2017	1177	ORIENTAL TRADING COMPANY	682778593-01	23458.1000.56118.1010.008000.0000	OPAQUE PONY BEADS	\$33.93
						Check Total:	\$47.89
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	JUICY FRUIT GUM	\$28.56



10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	WRIGLEYS DOUBLEMINT	\$28.56
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	CHARMS BLOW POP	\$8.86
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	SNYDERS MINI PREZELS	\$9.98
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	APPLE AND EVE JUICE	\$59.88
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	FAMOUS AMOS COOKIES	\$50.32
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	GOLDFISH CRACKERS	\$11.98
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	NATURE VALLEY OATS N HONEY GRANOLA	\$12.98
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	FRIGO CHEESE HAEADS STRING CHEESE	\$35.92
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	DAILY CHEF PEPPERMINT MINTS	\$7.98
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	LANCE TOAST CHEDDAR SANDWICH	\$13.76
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	LAFFY TAFFY	\$14.56
10362	04/05/2017	1177	SAM'S CLUB DIRECT	V972651	23458.1000.56118.1010.008000.0000	STARBURST	\$65.82
						Check Total:	\$349.16
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	COFFEE-RICH	\$28.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	COFFEE-SMOOTH	\$21.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	COFFEE- DECAF	\$14.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	DONUTS-ORIGINAL GLAZED	\$255.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	DONUTS- CHOCOLATE ICED	\$112.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	DONUTS-LEMON	\$49.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	DONUTS-RASPBERRY FILLED	\$98.00
10363	04/06/2017	1181	HOT GLAZED ENCHANTMENT INC	V388271	23420.1000.53711.1010.008000.0000	DONUTS-KREME FILLED	\$42.00
						Check Total:	\$619.00
10364	04/10/2017	1182	HAMMITT INC	3/24/17	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$188.76
10364	04/10/2017	1182	HAMMITT INC	3/3/17	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$134.55
10364	04/10/2017	1182	HAMMITT INC	3/31/17	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$199.71
10364	04/10/2017	1182	HAMMITT INC	4/1/17	23458.1000.56118.1010.008000.0000	BOTTLED WATER 24 CT	\$38.87
10364	04/10/2017	1182	HAMMITT INC	4/1/17	23458.1000.56118.1010.008000.0000	BROWN LUNCH BAGS	\$10.14
						Check Total:	\$572.03
10365	04/10/2017	1182	HILTON GARDEN INN-NORTH	CONF 3299600975	23446.1000.55817.1010.008000.0000	STATE BAND HOTEL	\$222.63
						Check Total:	\$222.63
10366	04/10/2017	1182	MEOOW WOLF	4-27-17	23464.1000.55817.1010.008000.0000	*** NEED CHECK***	\$400.21

## STUDENT ENTRANCE FEES

							Check Total:	\$400.21
10367	04/10/2017	1182	RUSSELL'S SUNDRIES	46808	23449.1000.56118.1010.008000.0000	SOIL		\$5.99
10367	04/10/2017	1182	RUSSELL'S SUNDRIES	46808	23449.1000.56118.1010.008000.0000	CUPS		\$3.89
10367	04/10/2017	1182	RUSSELL'S SUNDRIES	46808	23449.1000.56118.1010.008000.0000	SEEDS		\$19.90
							Check Total:	\$29.78
10368	04/20/2017	1187	ACCESSORIES BY US, INC	459232	23483.1000.56118.1010.008000.0000	1 12 RICHARDSON MESH SNAP BACK HAT		\$51.48
10368	04/20/2017	1187	ACCESSORIES BY US, INC	459232	23483.1000.56118.1010.008000.0000	1 12 RICHARDSON TRUCKER TWILL MESH SNAPBACK		\$68.43
							Check Total:	\$119.91
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	043447245953	23482.1000.56118.1010.008000.0000	JNTWORLD 2 RCA PHONO FEMALE AUDIO ADAPTER		\$5.46
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	079078352659	23425.1000.56118.1010.008000.0000	9IN LED EIFFEL TOWER		\$28.30
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	114742139222	23425.1000.56118.1010.008000.0000	PARIS EIFFEL TOWER		\$54.99
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	161584668389	23482.1000.56118.1010.008000.0000	PNY ELITE 64 GB SDXC CARDS		\$49.98
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	161584668389	23482.1000.56118.1010.008000.0000	RCA COMPOSITE VIDEO CABLE-100FT		\$24.77
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	161584668389	23482.1000.56118.1010.008000.0000	RCA COMPOSITE VIDEO CABLE-50FT		\$12.64
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	161584668389	23482.1000.56118.1010.008000.0000	CM 1017 VIDEO MINI PATCH CABLE		\$5.25
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	169562932240	23425.1000.56118.1010.008000.0000	METALLIC SIVER FOIL SKIRT		\$14.69
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	169562932240	23425.1000.56118.1010.008000.0000	34FT 100 CLEAR OUTDOOR XMAS LIGHTS		\$14.94
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	169562932240	23425.1000.56118.1010.008000.0000	PERFECTLY PARIS BAKING		\$8.14
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	169562932240	23425.1000.56118.1010.008000.0000	R&M EIFFEL TOWER COOKIE CUTTER		\$4.21
10369	04/20/2017	1187	AMAZON.COM CREDIT PLAN	169562932240	23425.1000.56118.1010.008000.0000	WILTON LIGHT CANDY		\$14.99
							Check Total:	\$238.36
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	SUMMIT INVOICE FOR TESTING WEEK EGG		\$85.12
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	MORRELL HAM SLICED		\$32.72
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	J DEAN SAUSAGE PATTY		\$45.82
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	ORANGE JUICE		\$21.78

10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	TROPICAL PUNCH JUICE	\$19.42
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	ORE IDA HASH BROWNS	\$39.43
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	QUAKER GRANOLA BARS	\$54.68
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	FIELDST CEREAL BARS	\$35.83
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	PEP FARM GOLD FISH	\$47.95
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	SYRUP	\$21.06
10370	04/20/2017	1187	CIMARRON MUNICIPAL SCHOOLS	166030647	23426.1000.56118.1010.008000.0000	PANCAKE MIX	\$10.21
						Check Total:	\$414.02
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	FOAN SCROLL TABLE	\$39.95
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	REPLACEMENT WIRE SET	\$19.95
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	STONEWARE CLAY	\$162.95
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	STONEWARE GLAZE PACK	\$61.84
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	TRIGGER FED GLUE GUN	\$8.63
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	GLUE STICKS	\$30.59
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	CRAFT STICK BOX	\$7.80
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	1 0/2 LIGHT COTTON WARP	\$11.54
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	8/4 HEAVY COTTON WARP	\$11.54
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	#8 TAPESTRY NEEDLES	\$3.98
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	TAG BOARD	\$38.63
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	PACON TRU COLOR PAPER	\$17.92
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	8 OVAL WTERCOLOR SET	\$80.40
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$10.76
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$16.14
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$10.76
10371	04/20/2017	1187	DICK BLICK ART				
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$21.52
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7426033	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$10.76
10371	04/20/2017	1187	DICK BLICK ART RESOURCES	7555994	23411.1000.56118.1010.008000.0000	OVAL 1/2 PKG	\$21.52
						Check Total:	\$603.32
10372	04/20/2017	1187	ENTOURAGE YEARBOOKS	1022839001	23400.1000.56118.1010.008000.0000	YEARBOOK 2016-2017	\$1,047.50
						Check Total:	\$1,047.50
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP & GOWN-WHITE-48 (5'3"-5'5")	\$41.90
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP & GOWN-WHITE-51 (5'6"-5'8")	\$125.70
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP &	\$41.90

						GOWN-WHITE-54	
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP & GOWN-WHITE-57 (6'0"-6'2")	\$104.75
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP & GOWN-WHITE-60 (6'3"-6'5")	\$20.95
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	ADULT SHINY CAP & GOWN-WHITE-63 (6'6"-6'8")	\$20.95
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	SINGLE COLOR 9" GRADUATION TASSEL	\$50.15
10373	04/20/2017	1187	GRADUATION SOURCE	INVC229185	23415.1000.56118.1010.008000.0000	RED GRADUATION STOLE	\$198.10
						Check Total:	\$604.40
10374	04/20/2017	1187	JEFFREY L. TRASTER	V303032	23446.1000.56118.1010.008000.0000	GUEST CONDUCTOR TRAVEL EXPENSES	\$630.62
						Check Total:	\$630.62
10375	04/20/2017	1187	MCDONALD'S (TAOS)	4/12/17	23403.1000.56118.1010.008000.0000	MEALS FOR BASEBALL TO MESA VISTA	\$112.41
						Check Total:	\$112.41
10376	04/20/2017	1187	NEW MEXICO STATE FFA ASSOCIATION	3743	23449.1000.53711.1010.008000.0000	NMLC REGISTRATION LEADERSHIP CONFERENCE	\$600.00
10376	04/20/2017	1187	NEW MEXICO STATE FFA ASSOCIATION	3743	23449.1000.53711.1010.008000.0000	2016 NMLC TEAM REGISTRATION	\$25.00
						Check Total:	\$625.00
10377	04/20/2017	1187	PHILMONT SCOUT RANCH	HALO 5K	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - S	\$240.00
10377	04/20/2017	1187	PHILMONT SCOUT RANCH	HALO 5K	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - L	\$240.00
10377	04/20/2017	1187	PHILMONT SCOUT RANCH	HALO 5K	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHT - M	\$240.00
10377	04/20/2017	1187	PHILMONT SCOUT RANCH	HALO 5K	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER PANT MENS - RED/WHIT - XL	\$320.00
10377	04/20/2017	1187	PHILMONT SCOUT RANCH	HALO 5K	23403.1000.56118.1010.008000.0000	TEAM QUALIFIER WARM UP MENS - RED/WHT - 2XL	\$140.00
						Check Total:	\$1,180.00
10378	04/20/2017	1187	THE PORCH	V752843	23446.1000.55817.1010.008000.0000	BREAKFAST-STATE BAND	\$180.00
						Check Total:	\$180.00
10379	04/20/2017	1187	WEX BANK	49226156A	23426.1000.55817.1010.008000.0000	FLEET FUEL	\$12.89
10379	04/20/2017	1187	WEX BANK	49226156A	23427.1000.53711.1010.008000.0000	FLEET FUEL	\$78.56
						Check Total:	\$91.45

10380	04/28/2017	1192	AMAZON.COM CREDIT PLAN	080701424232	23425.1000.56118.1010.008000.0000	3D HANDMADE BLING KEYCHAIN	\$69.90
10380	04/28/2017	1192	AMAZON.COM CREDIT PLAN	080701424232	23425.1000.56118.1010.008000.0000	STRIPE AND POLKA DOT PAPER BOXES	\$25.82
10380	04/28/2017	1192	AMAZON.COM CREDIT PLAN	186820765201	23425.1000.56118.1010.008000.0000	RED NIKE LANYARD	\$35.34
						Check Total:	\$131.06
10381	04/28/2017	1192	ANDERSON'S	7057404	23425.1000.56118.1010.008000.0000	LIGHT UP CROWN	\$36.99
10381	04/28/2017	1192	ANDERSON'S	7057404	23425.1000.56118.1010.008000.0000	CHARLIZE TIARA	\$39.98
						Check Total:	\$76.97
10382	04/28/2017	1192	CHEYENNE MOUNTAIN ZOO	5/10/17	23465.1000.53711.1010.008000.0000	1/2 PAYMENT DUE APRIL 10TH (\$1 800.38) 1/2	\$1,800.00
						Check Total:	\$1,800.00
10383	04/28/2017	1192	ENTOURAGE YEARBOOKS	1022905002A	23409.1000.56118.1010.008000.0000	YEARBOOKS	\$149.25
						Check Total:	\$149.25
10384	04/28/2017	1192	FAN CLOTH PRODUCTS LLC	IN277008	23421.1000.56118.1010.008000.0000	FAN CLOTH FUNDRAISING ITEMS (2ND ORDER)	\$1,219.00
						Check Total:	\$1,219.00
10385	04/28/2017	1192	HAMMITT INC	4/14/2017	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$170.98
10385	04/28/2017	1192	HAMMITT INC	4/21/2017	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$157.64
10385	04/28/2017	1192	HAMMITT INC	4/24/2017	23403.1000.56118.1010.008000.0000	LUNCH ITEMS FOR TRACK	\$12.40
						Check Total:	\$341.02
10386	04/28/2017	1192	JONES	1474283	23412.1000.56118.1010.008000.0000	1ST PLACE RIBBONS	\$68.00
10386	04/28/2017	1192	JONES	1474283	23412.1000.56118.1010.008000.0000	2ND PLACE RIBBONS	\$51.00
10386	04/28/2017	1192	JONES	1474283	23412.1000.56118.1010.008000.0000	3RD PLACE RIBBON	\$51.00
10386	04/28/2017	1192	JONES	1474283	23412.1000.56118.1010.008000.0000	PARTICIPATION RIBBON	\$62.05
						Check Total:	\$232.05
10387	04/28/2017	1192	MCDONALDS (RATON)	3/17/17	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL TRACK TO HOEHNE CO	\$277.05
10387	04/28/2017	1192	MCDONALDS (RATON)	4/13/17	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL TRACK TO PRIMERO CO	\$257.97
10387	04/28/2017	1192	MCDONALDS (RATON)	4/25/17	23403.1000.56118.1010.008000.0000	MEALS FOR MID SCHOOL TRACK TO WALSENBURG CO	\$231.59
						Check Total:	\$766.61
10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	G/B SASH, RED/GOLD KING/CHELSEY QUEEN	\$58.99
10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	RHINE MUG "CIMARRON HIGH SCHOOL CLASS OF	\$79.80
10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	METALLIC CURTAINS-BLACK	\$10.98
10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	METALLIC CURTAINS-GOLD	\$10.98
10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	METALLIC CURTAINS-BLUE	\$10.98

10388	04/28/2017	1192	PROM NITE	7057419	23420.1000.56118.1010.008000.0000	METALLIC CURTAINS-RED	\$40.93
						Check Total:	\$212.66
10389	04/28/2017	1192	RAPID RIBBONS	249887A	23458.1000.56118.1010.008000.0000	MEDALS FOR HALOS 5K RUN	\$84.63
						Check Total:	\$84.63
						Bank Total:	\$16,450.94
39498	04/05/2017	1178	ADAN ESTRADA	PSY 863	11000.2300.53711.0000.008000.0000	PSY 863 - COGNITION & INSTRUCTION	\$1,926.94
						Check Total:	\$1,926.94
39499	04/05/2017	1178	CARL SEWARD	V115881	11000.1000.56118.1010.008036.0000	CLASSROOM SUPPLIES	\$101.25
						Check Total:	\$101.25
39500	04/05/2017	1178	CRISTINA CISNEROS	2017-6	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$736.95
39500	04/05/2017	1178	CRISTINA CISNEROS	2017-6-2	11000.2100.53218.2000.008033.0000	TEACHER FOR VISUALLY IMPAIRED	\$361.32
						Check Total:	\$1,098.27
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91424750		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91424756		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91424761		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$53.88
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91426750		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91426753		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39501	04/05/2017	1178	DURHAM SCHOOL SERVICES LP91426754		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
						Check Total:	\$576.53
39502	04/05/2017	1178	EMBASSY SUITES (ALBUQUERQUE)	48084A	11000.1000.53711.9000.008034.0000	ONE ROOM FOR ONE NIGHT 1/20/17 - COACHES CLINIC	\$103.11
						Check Total:	\$103.11
39503	04/05/2017	1178	ERICA B ROYBAL	V565217	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$127.14
						Check Total:	\$127.14

39504	04/05/2017	1178	ESTES COX CORP DIVISION OF HOBBICO INC	366483	26156.1000.56118.1010.008000.0000	ALPHA BULK PACK 12 ROCKETS	\$119.99
39504	04/05/2017	1178	ESTES COX CORP DIVISION OF HOBBICO INC	366483	26156.1000.56118.1010.008000.0000	ALPHA ROCKETS	\$14.99
39504	04/05/2017	1178	ESTES COX CORP DIVISION OF HOBBICO INC	366483	26156.1000.56118.1010.008000.0000	A8-3 ENGINE BULK PACK	\$71.99
39504	04/05/2017	1178	ESTES COX CORP DIVISION OF HOBBICO INC	366483	26156.1000.56118.1010.008000.0000	E LAUNCH CONTROLLER	\$65.98
						Check Total:	\$272.95
39505	04/05/2017	1178	LEO RENO MARTINEZ	V922582	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$106.09
						Check Total:	\$106.09
39506	04/05/2017	1178	MINDY K VIGIL	V755400	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$100.45
						Check Total:	\$100.45
39507	04/05/2017	1178	NORTHERN NEW MEXICO GAS COMPANY-AF	554	11000.1000.55817.9000.008034.0000	2016-2017 - RAM BUS PROPANE TANK	\$369.73
						Check Total:	\$369.73
39508	04/05/2017	1178	PATRICIA LEDOUX	V247514	11000.1000.56118.1010.008036.0000	CLASSROOM SUPPLIES	\$188.41
						Check Total:	\$188.41
39509	04/05/2017	1178	SEVERIN INTERMEDIATE	INV114970	11000.1000.55915.1010.008000.0000	MS-PS-S-PSMR: PS SIS M&S RECURRING	\$2,121.70
39509	04/05/2017	1178	SEVERIN INTERMEDIATE	INV114970	11000.1000.55915.1010.008000.0000	HS-PS-S-PSSL: PS SIS SSL CERTIFICATE	\$400.00
39509	04/05/2017	1178	SEVERIN INTERMEDIATE	INV114970	11000.1000.55915.1010.008000.0000	HS-PS-S-PSH: PS SIS HOSTING	\$1,732.00
						Check Total:	\$4,253.70
39510	04/05/2017	1178	UNLIMITED TELETHERAPY, LLC	1456	11000.2100.53212.2000.008000.0000	DIRECT INTERVENTION VIA TELETHERAPY	\$4,036.80
						Check Total:	\$4,036.80
39511	04/05/2017	1178	VILLAGE OF EAGLE NEST	MARCH 2017	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$252.71
39511	04/05/2017	1178	VILLAGE OF EAGLE NEST	MARCH 2017	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$252.71
						Check Total:	\$505.42
39512	04/10/2017		MORENO VALLEY HIGH SCHOOL	APRIL SEG 2107	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$58,367.82
						Check Total:	\$58,367.82
39513	04/10/2017		CIMARRON MUNICIPAL SCHOOLS	V233184	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$142,959.16
			SCHOOLS			Check Total:	\$155,611.58
39514	04/10/2017	1184	DANIEL V VIGIL	V397736	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$58.43
						Check Total:	\$58.43
39515	04/10/2017	1184	DOUBLE TREE HOTEL	CONF #803032943	11000.2300.55813.0000.008000.0000	CONFIRMATION # 803032943 - LUCY BRAZIL,	\$618.66

39516	04/10/2017	1184	HERFF JONES	2039426	11000.2100.56118.0000.008000.0000	RED CORDS – DOUBLE	\$65.70
39516	04/10/2017	1184	HERFF JONES	2039426	11000.2100.56118.0000.008000.0000	GOLD CORDS – DOUBLE	\$180.88
						Check Total:	\$246.58
39517	04/10/2017	1184	KESSELMAN-JONES INC	H2T17-47	11000.2300.53330.0000.008000.0000	HEAD TO TOE CONFERENCE – LUCE BRAZIL, DEBBIE	\$765.00
39517	04/10/2017	1184	KESSELMAN-JONES INC	H2T17-47	11000.2300.53330.0000.008000.0000	PURCHASE ORDER FEE	\$10.00
						Check Total:	\$775.00
39518	04/10/2017	1184	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17514	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2017)	\$1,155.00
						Check Total:	\$1,155.00
39519	04/10/2017	1184	OFFICE OF THE COUNTY CLERK	V578670	11000.2300.53412.0000.008000.0000	ELECTION EXPENSES FOR THE REGULAR SCHOOL	\$1,276.88
						Check Total:	\$1,276.88
39520	04/10/2017	1184	RHONDA J LEE-HICKS	8	11000.2100.53213.2000.008000.0000	2016–2017 – OCCUPATIONAL THERAPIST	\$4,585.00
						Check Total:	\$4,585.00
39521	04/10/2017	1184	VILLAGE OF CIMARRON	MARCH 2017	11000.2600.54415.0000.008000.0000	(2016–2017) ADMIN OFFICE WATER	\$121.28
39521	04/10/2017	1184	VILLAGE OF CIMARRON	MARCH 2017	11000.2600.54415.0000.008033.0000	(2016–2017) CES WATER	\$203.57
39521	04/10/2017	1184	VILLAGE OF CIMARRON	MARCH 2017	11000.2600.54415.0000.008034.0000	(2016–2017) CHS WATER	\$396.53
39521	04/10/2017	1184	VILLAGE OF CIMARRON	MARCH 2017	11000.2600.54415.0000.008036.0000	(2016–2017) CMS WATER	\$203.57
						Check Total:	\$924.95
39522	04/10/2017	1184	ZIA NATURAL GAS COMPANY	MARCH 2017	11000.2600.54412.0000.008000.0000	(2016–2017) ADMIN NATURAL GAS	\$82.80
39522	04/10/2017	1184	ZIA NATURAL GAS COMPANY	MARCH 2017	11000.2600.54412.0000.008033.0000	(2016–2017) CES NATURAL GAS	\$657.11
39522	04/10/2017	1184	ZIA NATURAL GAS COMPANY	MARCH 2017	11000.2600.54412.0000.008034.0000	(2016–2017) CHS NATURAL GAS	\$1,373.39
39522	04/10/2017	1184	ZIA NATURAL GAS COMPANY	MARCH 2017	11000.2600.54412.0000.008036.0000	(2016–2017) CMS NATU(2014–2015) RAL GAS	\$657.10
						Check Total:	\$2,770.40
39523	04/20/2017	1189	AMANDA MARTINEZ	MARCH 2017	11000.1000.55915.1010.008000.0000	TRANSPORTATION FOR ALEXIS AND ABIGAIL	\$99.54
						Check Total:	\$99.54
39524	04/20/2017	1189	AMAZON.COM CREDIT PLAN	011244543568A	11000.1000.56118.1010.008048.0000	EXPO LOW ODOR DRY ERASE MARKERS	\$4.47
						Check Total:	\$4.47
39525	04/20/2017	1189	ASHLEY L. PETERSON	002	11000.2100.55915.0000.008000.0000	DIRECT SVCS TO INCLUDE TEACHING AND TRAINING	\$450.00



						Check Total:	\$450.00
39526	04/20/2017	1189	COOPERATIVE EDUCATIONAL SERVICES	36-018803	11000.2100.53218.2000.008000.0000	ANCILLARY DIAGNOSTICIAN SERVICES	\$4,899.60
						Check Total:	\$4,899.60
39527	04/20/2017	1189	CYNTHIA D ORTHMAN	V901411	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39528	04/20/2017	1189	DANIEL V VIGIL	V524591	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$95.98
						Check Total:	\$95.98
39529	04/20/2017	1189	DAVID EDWARD SALAS	V523745	11000.2100.55915.0000.008000.0000	ADMINISTRATION OF ACT	\$112.00
						Check Total:	\$112.00
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433644		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433649		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433653		11000.1000.55817.9000.008034.0000	BUS FOR ENMS TO CIMARRON FOR MID	\$107.77
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433661		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433665		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433667		11000.1000.55817.9000.008034.0000	BUS FOR TRACK TO PECOS ON APRIL 12TH	\$806.10
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433680		11000.1000.55817.9000.008034.0000	BUS FOR ENMS TO PRIMERO CO FOR MID SCHOOL	\$714.22
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433682		11000.1000.55817.9000.008034.0000	EARLY AFTER SCHOOL SHUTTLE	\$104.53
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433684		13000.2700.54620.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$5,393.90
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433684		13000.2700.55112.0000.008000.0000	2016-2017 - BUS TRANSPORTATION	\$32,979.70
39530	04/20/2017	1189	DURHAM SCHOOL SERVICES LP91433684		13000.2700.55112.0000.008000.0000	2016-2017 -	\$1,000.00
						Check Total:	\$41,524.34
39531	04/20/2017	1189	HYATT REGENCY TAMAYA	32JN5JCC	11000.2300.53330.0000.008000.0000	AMBER ARCHULETA - CONFIRMATION # 32JN5JCC	\$208.85
						Check Total:	\$208.85
39532	04/20/2017	1189	KIT CARSON ELECTRIC	FEB/MAR	11000.2600.54411.0000.008047.0000	(2016-2017) ENES	\$54.94

39532	04/20/2017	1189	KIT CARSON ELECTRIC COOPERATIVE INC	FEB/MAR	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$54.93	
							Check Total:	\$109.87
39533	04/20/2017	1189	LAWANA J WHITTEN	4/11-4/14/17	11000.2300.55813.0000.008000.0000	PER DIEM - NMASBO BUDGET WORKSHOP -	\$72.42	
							Check Total:	\$72.42
39534	04/20/2017	1189	NEW MEXICO ACTIVITIES ASSOCIATION	V526148	11000.1000.53711.9000.008034.0000	2017/2018 OFFICIALS REGISTRATION FEES FOR	\$180.00	
							Check Total:	\$180.00
39535	04/20/2017	1189	NEW MEXICO DEPARTMENT OF AGRICULTURE	V779543	26156.1000.56118.1010.008000.0000	GREENHOUSE LICENSE	\$150.00	
							Check Total:	\$150.00
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	389	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$300.29	
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	389	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$300.30	
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	584	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$46.65	
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	584	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$46.65	
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	585	11000.2600.54413.0000.008047.0000	GALLONS OF PROPANE	\$202.63	
39536	04/20/2017	1189	NORTHERN NEW MEXICO GAS COMPANY-AF	585	11000.2600.54413.0000.008048.0000	GALLONS OF PROPANE	\$202.63	
							Check Total:	\$1,099.15
39537	04/20/2017	1189	OFFICE DEPOT	919454055001	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$99.78	
39537	04/20/2017	1189	OFFICE DEPOT	919454055001	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$99.78	
							Check Total:	\$199.56
39538	04/20/2017	1189	SPRINGER ELECTRIC COOPERATIVE INC	268131	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$122.76	
39538	04/20/2017	1189	SPRINGER ELECTRIC COOPERATIVE INC	268131	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$1,130.71	
39538	04/20/2017	1189	SPRINGER ELECTRIC COOPERATIVE INC	268131	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$1,534.06	
39538	04/20/2017	1189	SPRINGER ELECTRIC COOPERATIVE INC	268131	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$1,130.72	
							Check Total:	\$3,918.25
39539	04/20/2017	1189	WELBY GARDENS CO	ORDER #220359-0	26156.1000.56118.1010.008000.0000	2017 GREENHOUSE ORDER	\$2,016.09	
							Check Total:	\$2,016.09
39540	04/20/2017	1189	WEX BANK	49226156	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$291.85	
39540	04/20/2017	1189	WEX BANK	49226156	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$139.44	
39540	04/20/2017	1189	WEX BANK	49226156	11000.2300.55813.0000.008000.0000	CREDIT	(\$5.34)	
39540	04/20/2017	1189	WEX BANK	49226156	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$146.52	

39540	04/20/2017	1189	WEX BANK	49226156	11000.2600.55813.0000.008033.0000	FLEET FUEL	\$16.16
39540	04/20/2017	1189	WEX BANK	49226156	24132.1000.53330.1010.008000.0000	FLEET FUEL	\$32.61
39540	04/20/2017	1189	WEX BANK	49226156	24154.1000.53330.1010.008000.0000	FLEET FUEL	\$11.74
39540	04/20/2017	1189	WEX BANK	49226156	29102.1000.55817.1010.008047.0000	FLEET FUEL	\$147.79
						Check Total:	\$780.77
39541	04/20/2017	1189	WHITE SANDS DRUG & ALCOHOL COMPLIANCE	V507596	11000.2300.55915.0000.008000.0000	DRUG SCREENING	\$985.73
						Check Total:	\$985.73
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$143,881.07
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,093.63
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	24101.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,337.88
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	24106.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$3,136.45
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	24109.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$602.89
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	24132.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$590.65
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	25153.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$914.77
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$356.82
39542	04/26/2017		CIMARRON MUNICIPAL SCHOOLS	V882674	27149.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,295.57
						Check Total:	\$156,209.73
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55813.9000.008036.0000	4/15/17 – SANTA ROSA LIQUID PROP	\$18.12
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/15/17 – SANTA ROSA LIQUID PROPANE	\$36.25
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/15/17 – SANTA ROSA LIQUID PROPANE	\$18.12
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/25/17 – BIRCO RV	\$59.11
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/24/17 – CORTEZ GAS CO	\$46.50
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/24/17 – CORTEZ GAS CO	\$71.60
39543	04/28/2017	1196	CIMARRON MUNICIPAL SCHOOLS	V878845	11000.1000.55817.9000.008034.0000	4/24/17 – CHEVRON	\$105.57
						Check Total:	\$355.27
39544	04/28/2017	1193	CIMARRON CANYON STATE PARK	5/25/17	11000.2300.53711.0000.008000.0000	SPECIAL USE FEE FOR STAFF BBQ	\$65.00

								Check Total:	\$65.00
39545	04/28/2017	1193	CIMARRON MUNICIPAL SCHOOLS	APRIL 2017	24118.3100.56116.0000.008033.0000			OCTOBER 1, 2016 – JUNE 30, 2017 – FRESH FRUITS &	\$375.15
39545	04/28/2017	1193	CIMARRON MUNICIPAL SCHOOLS	APRIL 2017	24118.3100.56116.0000.008047.0000			OCTOBER 1, 2016 – JUNE 30, 2017 – FRESH FRUITS &	\$485.39
								Check Total:	\$860.54
39546	04/28/2017	1193	CINDY CARR	V6700	11000.1000.56118.1010.008047.0000			CLASSROOM SUPPLIES	\$55.23
								Check Total:	\$55.23
39547	04/28/2017	1193	HANDWRITING WITHOUT TEARS	1110595-1	11000.1000.56118.1010.008033.0000			LETTERS & NUMBERS FOR	\$102.00
39547	04/28/2017	1193	HANDWRITING WITHOUT TEARS	1110595-1	11000.1000.56118.1010.008033.0000			DRAW & WRITE JOURNAL	\$38.40
39547	04/28/2017	1193	HANDWRITING WITHOUT TEARS	1110595-1	11000.1000.56118.1010.008033.0000			CURSIVE HANDWRITING – GR 3	\$119.00
39547	04/28/2017	1193	HANDWRITING WITHOUT TEARS	1110595-1	11000.1000.56118.1010.008033.0000			MY PRINTING	\$85.00
								Check Total:	\$344.40
39548	04/28/2017	1193	JENNIFER PEPPER	1666258	11000.1000.56118.1010.008047.0000			CLASSROOM SUPPLIES	\$100.00
39548	04/28/2017	1193	JENNIFER PEPPER	1666258	11000.1000.56118.1010.008048.0000			CLASSROOM SUPPLIES	\$100.00
								Check Total:	\$200.00
39549	04/28/2017	1193	KIT CARSON ELECTRIC COOPERATIVE INC	3/1-4/1/17	11000.2600.54411.0000.008047.0000			(2016–2017) ENES ELECTRICITY	\$981.01
39549	04/28/2017	1193	KIT CARSON ELECTRIC COOPERATIVE INC	3/1-4/1/17	11000.2600.54411.0000.008048.0000			(2016–2017) ENMS ELECTRICITY	\$981.02
								Check Total:	\$1,962.03
39550	04/28/2017	1193	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17582	11000.2300.55812.0000.008000.0000			SPRING 2017 REGION MEETING – MAXWELL, NM	\$56.00
								Check Total:	\$56.00
39551	04/28/2017	1193	NICHOLAS S. BOEDER	5	11000.2100.55915.0000.008000.0000			CLINICAL SOCIAL WORK SUPERVISION	\$300.00
								Check Total:	\$300.00
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	517	11000.2600.54413.0000.008047.0000			GALLONS OF PROPANE	\$295.18
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	517	11000.2600.54413.0000.008048.0000			GALLONS OF PROPANE	\$295.27
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	675	11000.2600.54413.0000.008047.0000			GALLONS OF PROPANE	\$39.24
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	675	11000.2600.54413.0000.008048.0000			GALLONS OF PROPANE	\$39.24
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	676	11000.2600.54413.0000.008047.0000			GALLONS OF PROPANE	\$318.99
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	676	11000.2600.54413.0000.008048.0000			GALLONS OF PROPANE	\$319.10
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	677	11000.2600.54413.0000.008047.0000			GALLONS OF PROPANE	\$194.02
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	677	11000.2600.54413.0000.008048.0000			GALLONS OF PROPANE	\$194.02

			COMPANY-AF						
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	678	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$52.59
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	678	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$52.70
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	730	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$291.04
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	730	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$291.13
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	731	11000.2600.54413.0000.008047.0000		GALLONS OF PROPANE		\$86.99
39552	04/28/2017	1193	NORTHERN NEW MEXICO GAS COMPANY-AF	731	11000.2600.54413.0000.008048.0000		GALLONS OF PROPANE		\$87.08
							Check Total:		\$2,556.59
39553	04/28/2017	1193	PAMELA TOWRY CHURCH	V654023	11000.2300.53711.0000.008000.0000		REIMBURSEMENT FOR MEOW WOLF		\$176.09
							Check Total:		\$176.09
39554	04/28/2017	1193	PITTMAN, MARLENE	V301848	11000.1000.56118.1010.008047.0000		ROSETTA STONE – SPANISH		\$149.00
							Check Total:		\$149.00
39555	04/28/2017	1193	RICKIE JOE AGUILAR JR	4/8/17 & 4/15/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR BASEBALL VS PENASCO		\$54.00
39555	04/28/2017	1193	RICKIE JOE AGUILAR JR	4/8/17 & 4/15/17	11000.1000.53711.9000.008034.0000		DOUBLE HEADER VS		\$108.00
							Check Total:		\$162.00
39556	04/28/2017	1193	ROBERT ESPARZA	4/15/17 & 4/17/17	11000.1000.53711.9000.008034.0000		OFFICIAL FOR BASEBALL DOUBLE HEADER VS		\$108.00
39556	04/28/2017	1193	ROBERT ESPARZA	4/15/17 & 4/17/17	11000.1000.53711.9000.008034.0000		GAME VS QUESTA		\$54.00
							Check Total:		\$162.00
							Bank Total:		\$460,877.59

Manual Checks Recap

39512	04/10/2017	11289	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000		INTERGOVERNMENTAL		\$58,367.82
							Check Total:		\$58,367.82

**EDUCATIONAL TECHNOLOGY BONDS BANK**

1239	04/05/2017	1180	BACA VALLEY TELEPHONE CO INC	APRIL 2017	31900.4000.54416.0000.008000.0000		2016-2017 INTERNET – ADMINISTRATION		\$339.46
1239	04/05/2017	1180	BACA VALLEY TELEPHONE CO INC	APRIL 2017	31900.4000.54416.0000.008033.0000		2016-2017 INTERNET – CES		\$339.47
1239	04/05/2017	1180	BACA VALLEY TELEPHONE CO INC	APRIL 2017	31900.4000.54416.0000.008034.0000		2016-2017 INTERNET – CHS		\$339.47

1239	04/05/2017	1180	BACA VALLEY TELEPHONE CO INC	APRIL 2017	31900.4000.54416.0000.008036.0000	2016-2017 INTERNET -	\$339.47
						Check Total:	\$1,357.87
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008000.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.64
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008033.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.64
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008034.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.65
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008036.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.65
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008047.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.65
1240	04/05/2017	1180	CDWG INC	HHT8053	31900.4000.56118.0000.008048.0000	CISCO MERAKI DUAL-BAND OMNI ANTENNA	\$80.65
						Check Total:	\$483.88
1241	04/05/2017	1180	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-004	31900.4000.53414.0000.008000.0000	DIGITAL TEACHING & LEARNING CONSULTATION	\$2,857.14
						Check Total:	\$2,857.14
1242	04/05/2017	1180	KIT CARSON TELECOM	326365	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$3.42
						Check Total:	\$3.42
1243	04/05/2017	1180	T-MOBILE USA, INC	MARCH 2017	31900.4000.54416.0000.008000.0000	2016-2017 - DISTRICT CELL PHONES	\$79.37
						Check Total:	\$79.37
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008000.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$473.63
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$56.33
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008034.0000	2016-2017 - LOCAL & OTHER SERVICES CHS -	\$349.35
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$56.33
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008047.0000	2016-2017 - LOCAL & OTHER SERVICES ENES -	\$128.01
1244	04/10/2017	1186	CENTURYLINK	MARCH 2017	31900.4000.54416.0000.008048.0000	2016-2017 - LOCAL &	\$128.01

						OTHER SERVICES ENEMS -	
						Check Total:	\$1,191.66
1245	04/10/2017	1186	FUNDED, LLC	1405	31900.4000.53414.0000.008000.0000	2017 INITIAL E-RATE	\$2,000.00
						Check Total:	\$2,000.00
1246	04/10/2017	1186	SCHOOL TECH SOLUTIONS	03-17A-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$5,583.89
						Check Total:	\$5,583.89
1247	04/20/2017	1191	CENTURYLINK	1406231128	31900.4000.54416.0000.008000.0000	LAST INTERNET BILL	\$121.08
						Check Total:	\$121.08
1248	04/28/2017	1195	CENTURYLINK	V971875	31900.4000.54416.0000.008000.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$258.41
1248	04/28/2017	1195	CENTURYLINK	V971875	31900.4000.54416.0000.008033.0000	2016-2017 - LOCAL & OTHER SERVICES ACCOUNT	\$213.50
1248	04/28/2017	1195	CENTURYLINK	V971875	31900.4000.54416.0000.008034.0000	2016-2017 - LOCAL & OTHER SERVICES CHS -	\$171.84
1248	04/28/2017	1195	CENTURYLINK	V971875	31900.4000.54416.0000.008034.0000	2016-2017 - INCREASE CHS - 575-376-2241-396B	\$536.27
1248	04/28/2017	1195	CENTURYLINK	V971875	31900.4000.54416.0000.008036.0000	2016-2017 - LOCAL & OTHER SERVICES CMS -	\$213.50
						Check Total:	\$1,393.52
1249	04/28/2017	1195	SCHOOL TECH SOLUTIONS	04-17A-CMS	31900.4000.53414.0000.008000.0000	2016-2017 TECHNOLOGY MANAGEMENT	\$2,068.85
						Check Total:	\$2,068.85
						Bank Total:	\$17,140.68

**SB 9 BANK ACCOUNT**

5097	04/05/2017	1179	AMAZON.COM CREDIT PLAN	216955693902	31701.4000.56118.0000.008034.0000	14' HP LCD SCREENS- 40 PIN (FOR CHS	\$209.76
						Check Total:	\$209.76
5098	04/05/2017	1179	AUTOMATED CONTROL SYSTEMS INC	40464	31701.4000.54315.0000.008047.0000	TROUBLESHOOTING AND REPAIRING ALERTON	\$1,309.07
5098	04/05/2017	1179	AUTOMATED CONTROL SYSTEMS INC	40464	31701.4000.54315.0000.008047.0000	TROUBLESHOOTING AND REPAIRING ALLERTON	\$1,309.06
						Check Total:	\$2,618.13
5099	04/05/2017	1179	BENNETT'S LLC	17-C35207	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062267	31701.4000.54315.0000.008047.0000	BOILER REPAIRS AT ENEMS	\$2,058.56
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062267	31701.4000.54315.0000.008047.0000	BOILER REPAIRS AT ENEMS	\$2,058.55
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062728	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$16,460.15
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062728	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - GRT @	\$12,608.76
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062835	31701.4000.54315.0000.008033.0000	CEMS BOILER MAINTENANCE	\$3,915.73
5100	04/05/2017	1179	COOPERATIVE EDUCATIONAL SERVICES	24-062835	31701.4000.54315.0000.008036.0000	CEMS BOILER MAINTENANCE	\$3,915.72
						Check Total:	\$41,017.47
5101	04/05/2017	1179	HAMMITT INC	3/28/17	31701.4000.56118.0000.008000.0000	FLOUR FOR CHALK LINES FOR BASEBALL	\$24.78
						Check Total:	\$24.78
5102	04/05/2017	1179	NATURE SCAPES INC	17031	31701.4000.54315.0000.008034.0000	2016-2017 - PROFESSIONAL SERVICES	\$1,409.66
5102	04/05/2017	1179	NATURE SCAPES INC	17031	31701.4000.54315.0000.008034.0000	GRT @ 7.7708%	\$109.55
5102	04/05/2017	1179	NATURE SCAPES INC	17032	31701.4000.54315.0000.008047.0000	2016-2017 - PROFESSIONAL SERVICES	\$857.64
5102	04/05/2017	1179	NATURE SCAPES INC	17032	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$64.50
5102	04/05/2017	1179	NATURE SCAPES INC	17032	31701.4000.54315.0000.008048.0000	2016-2017 - PROFESSIONAL SERVICES	\$857.64
5102	04/05/2017	1179	NATURE SCAPES INC	17032	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$64.50
5102	04/05/2017	1179	NATURE SCAPES INC	V337545	31701.4000.54315.0000.008000.0000	2016-2017 PROFESSIONAL	\$169.20



SERVICES CONTRACT

5102	04/05/2017	1179	NATURE SCAPES INC	V337545	31701.4000.54315.0000.008033.0000	GRT @ 7.7708%	\$59.97
5102	04/05/2017	1179	NATURE SCAPES INC	V337545	31701.4000.54315.0000.008033.0000	2016-2017 -	\$687.12
						PROFESSIONAL SERVICES	
5102	04/05/2017	1179	NATURE SCAPES INC	V337545	31701.4000.54315.0000.008036.0000	2016-2017 -	\$687.12
						PROFESSIONAL SERVICES	
5102	04/05/2017	1179	NATURE SCAPES INC	V337545	31701.4000.54315.0000.008036.0000	GRT @ 7.7708%	\$59.97
						Check Total:	\$5,026.87
5103	04/05/2017	1179	PAUL'S PEST CONTROL	3/20/17	31701.4000.54315.0000.008000.0000	PEST CONTROL	\$474.19
						Check Total:	\$474.19
5104	04/05/2017	1179	RECORDS ACE HARDWARE	257806	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON	\$66.99
						MAINENANCE & REPAIRS	
						Check Total:	\$66.99
5105	04/05/2017	1179	TASCOSA OFFICE MACHINES INC	9G8226	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT	\$867.08
						YEAR (08/01/16-07/31/17)	
5105	04/05/2017	1179	TASCOSA OFFICE MACHINES INC	9G8227	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT	\$1,496.87
						YEAR (08/01/16-07/31/17)	
						Check Total:	\$2,363.95
5106	04/05/2017	1179	TILLERY CHEVROLET GMC INC	5035959	31701.4000.56118.0000.008000.0000	SHEERING WHEEL COVER	\$58.76
						Check Total:	\$58.76
5107	04/10/2017	1185	ALPINE LUMBER	52122804	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$224.03
						Check Total:	\$224.03
5108	04/10/2017	1185	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3303280095	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE	\$57.14
						MACHINE LEASE	
						Check Total:	\$57.14
5109	04/10/2017	1185	VILLAGE OF CIMARRON	MARCH 2017-RF	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID	\$78.12
						WASTE	
5109	04/10/2017	1185	VILLAGE OF CIMARRON	MARCH 2017-RF	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID	\$78.12
						WASTE	
5109	04/10/2017	1185	VILLAGE OF CIMARRON	MARCH 2017-RF	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID	\$78.12
						WASTE	
5109	04/10/2017	1185	VILLAGE OF CIMARRON	MARCH 2017-RF	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID	\$78.12
						WASTE	
						Check Total:	\$312.48
5110	04/20/2017	1190	AIRGAS USA LLC	9800355052A	31701.4000.56118.0000.008034.0000	TAX ON LEASE RENEWAL	\$37.33
						Check Total:	\$37.33
5111	04/20/2017	1190	ALPINE LUMBER	51202869	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$8.79
5111	04/20/2017	1190	ALPINE LUMBER	51202869	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$8.79
5111	04/20/2017	1190	ALPINE LUMBER	51204352	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$30.78
5111	04/20/2017	1190	ALPINE LUMBER	51204352	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$30.78
5111	04/20/2017	1190	ALPINE LUMBER	51204353	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$8.16

5111	04/20/2017	1190	ALPINE LUMBER	51204353	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$8.16
						Check Total:	\$95.46
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	046704149090	31701.4000.56118.0000.008000.0000	4 YEAR ASURION OFFICE PRODUCT	\$19.92
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008000.0000	AMERICAN FLAG	\$20.77
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008000.0000	NEW MEXICO FLAG	\$17.22
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008033.0000	AMERICAN FLAG	\$16.49
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008033.0000	NEW MEXICO FLAG	\$17.22
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008034.0000	AMERICAN FLAG	\$20.77
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008034.0000	NEW MEXICO FLAG	\$17.22
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008036.0000	NEW MEXICO FLAG	\$8.61
5112	04/20/2017	1190	AMAZON.COM CREDIT PLAN	216826067299	31701.4000.56118.0000.008036.0000	AMERICAN FLAG	\$16.49
						Check Total:	\$154.71
5113	04/20/2017	1190	CARQUEST RATON	339077	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$93.95
						Check Total:	\$93.95
5114	04/20/2017	1190	COOPERATIVE EDUCATIONAL SERVICES	24-063138	31701.4000.54315.0000.008047.0000	PHOENIX MECHANICAL LLC - PROVIDE TECHNICAL	\$503.38
5114	04/20/2017	1190	COOPERATIVE EDUCATIONAL SERVICES	24-063138	31701.4000.54315.0000.008048.0000	PHOENIX MECHANICAL LLC - PROVIDE EQUIPMENT &	\$503.39
						Check Total:	\$1,006.77
5115	04/20/2017	1190	MAVERICK GLASS	1334	31701.4000.54315.0000.008000.0000	REPLACE WINDOW - RAM	\$224.50
5115	04/20/2017	1190	MAVERICK GLASS	1334	31701.4000.54315.0000.008000.0000	REPLACE WINDOW - 2009 CHEVY AVEO	\$249.99
						Check Total:	\$474.49
5116	04/20/2017	1190	PHIL LONG FORD OF RATON	107496	31701.4000.54315.0000.008000.0000	HEADLINER VENTS FOR 2010 CHEVY SUBURBAN	\$38.80
						Check Total:	\$38.80
5117	04/28/2017	1194	ALPINE LUMBER	51204367	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$9.00
5117	04/28/2017	1194	ALPINE LUMBER	51204367	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$9.01
5117	04/28/2017	1194	ALPINE LUMBER	51204374	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$0.59
5117	04/28/2017	1194	ALPINE LUMBER	51204374	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$0.59
						Check Total:	\$19.19
5118	04/28/2017	1194	TASCOSA OFFICE MACHINES INC	2NN43A	31701.4000.56118.0000.008000.0000	CLEAR PACKING TAPE	\$134.99
						Check Total:	\$134.99
						Bank Total:	\$54,531.94

## Cimarron Municipal Schools

### Deposit Listing

Date:04/01/-04/30/2017

#### ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034317	04/03/2017	ENEMS -	\$10.00	\$0.00	\$10.00
363034318	04/03/2017	ENEMS - SNACK SALES	\$8.08	\$0.00	\$8.08
363034319	04/03/2017	CHS - CLASS OF 2018 - KRISPY KREME	\$660.00	\$330.00	\$990.00
363034320	04/05/2017	ENEMS - YEARBOOK	\$260.00	\$120.00	\$380.00
363034321	04/05/2017	CHS - YEARBOOK	\$35.00	\$175.00	\$210.00
363034322	04/05/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00
363034323	04/05/2017	CEMS - HALOS	\$30.00	\$70.00	\$100.00
363034324	04/05/2017	CEMS - YEARBOOK	\$60.00	\$110.00	\$170.00
363034325	04/06/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$400.00	\$400.00
363034326	04/06/2017	ENEMS - SNACK SALES	\$18.25	\$0.00	\$18.25
363034327	04/06/2017	ENEMS - YEARBOOK	\$160.00	\$140.00	\$300.00
363034328	04/08/2017	CHS - RAM PRIDE BOOSTERS	\$554.05	\$28.00	\$582.05
363034329	04/07/2017	CHS - RAM PRIDE BOOSTERS	\$419.00	\$0.00	\$419.00
363034330	04/10/2017	ENEMS - READATHON	\$0.00	\$60.00	\$60.00
363034331	04/10/2017	ENEMS - YEARBOOK SALES	\$120.00	\$100.00	\$220.00
363034332	04/10/2017	CEMS - 8TH GRADE DANCE	\$71.00	\$54.00	\$125.00
363034333	04/10/2017	CHS - SHOP FES	\$0.00	\$774.00	\$774.00
363034334	04/11/2017	CEMS - HALO	\$20.00	\$320.00	\$340.00
363034335	04/11/2017	ENEMS - SNACK SALES	\$25.75	\$0.00	\$25.75
363034336	04/11/2017	CHS - SNACK SALES	\$24.00	\$0.00	\$24.00
363034337	04/12/2017	ENEMS - YEARBOOK SALES	\$20.00	\$180.00	\$200.00
363034338	04/12/2017	ENEMS - SNACK SALES 6-8	\$78.16	\$0.00	\$78.16
363034339	04/12/2017	CHS - YEARBOOK SALES	\$35.00	\$70.00	\$105.00
363034340	04/12/2017	CHS - SHOP	\$0.00	\$350.00	\$350.00
363034341	04/13/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00
363034342	04/17/2017	CHS - SNACK SALES	\$23.00	\$0.00	\$23.00
363034343	04/17/2017	ENEMS - SNACK SALES	\$31.50	\$0.00	\$31.50
363034344	04/19/2017	CHS - BAND	\$0.00	\$200.00	\$200.00
363034345	04/19/2017	CHS - SNACK ACTIVITY	\$12.00	\$0.00	\$12.00
363034346	04/19/2017	SNACK SALES	\$79.00	\$0.00	\$79.00
363034347	04/19/2017	CEMS - HALOS	\$20.00	\$0.00	\$20.00

363034348	04/19/2017	CEMS - YEARBOOK	\$0.00	\$20.00	\$20.00
363034349	04/18/2017	CHS - SNACK SALES	\$33.00	\$0.00	\$33.00
363034350	04/18/2017	ENEMS - BAND	\$0.00	\$100.00	\$100.00
363034351	04/20/2017	ENEMS - SNACK SALES	\$35.00	\$0.00	\$35.00
363034352	04/20/2017	CHS - CLASS OF 2019	\$475.00	\$440.00	\$915.00
363034353	04/21/2017	ENEMS - YEARBOOK - RETURNED CHECK #2001 - 5/25/16	\$53.00	\$0.00	\$53.00
363034354	04/24/2017	CHS - EMBROIDERY FOR CIMARRON CIVIC CLUB	\$0.00	\$94.00	\$94.00
363034355	04/24/2017	CHS - SNACK SALES	\$44.00	\$0.00	\$44.00
363034356	04/24/2017	CHS - RAM PRIDE BOOSTERS	\$0.00	\$176.00	\$176.00
363034357	04/24/2017	CEMS - HALOS	\$216.00	\$160.00	\$376.00
363034358	04/19/2017	ENEMS - YEARBOOK	\$60.00	\$100.00	\$160.00
363034359	04/25/2017	CHS - RAM PRIDE BOOSTERS	\$501.00	\$0.00	\$501.00
363034360	04/25/2017	CHS - SNACK SALES	\$25.00	\$0.00	\$25.00
363034361	04/25/2017	ENEMS - SNACK SALES	\$15.35	\$0.00	\$15.35
363034362	04/25/2017	ENEMS - SUMMIT FOOD SERVICE DONATION	\$0.00	\$200.00	\$200.00
363034363	04/27/2017	CHS - SNACK SALES	\$28.00	\$0.00	\$28.00
363034364	04/27/2017	CHS - YEARBOOK	\$0.00	\$35.00	\$35.00
363034365	04/27/2017	CHS - SHOP	\$103.00	\$293.74	\$396.74

Total Deposits for Bank:	49	Total Amount:	\$4,362.14	\$5,299.74	\$9,661.88
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**CAFETERIA ACCOUNT**

201321459	04/03/2017	CHS - CAFETERIA	\$0.00	\$15.00	\$15.00
201321460	04/05/2017	ENEMS - CAFETERIA	\$9.20	\$0.00	\$9.20
201321461	04/05/2017	CHS - CAFETERIA	\$3.00	\$0.00	\$3.00
201321462	04/06/2017	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00
201321463	04/06/2017	ENEMS - CAFETERIA	\$31.85	\$0.00	\$31.85
201321464	04/03/2017	ENEMS - CAFETERIA	\$52.75	\$128.00	\$180.75
201321465	04/06/2017	USDA REIMBURSEMENT - FEBRUARY 2017	\$0.00	\$22,202.22	\$22,202.22
201321466	04/10/2017	ENEMS - CAFETERIA	\$11.50	\$0.00	\$11.50
201321467	04/10/2017	CHS - CAFETERIA	\$26.00	\$48.00	\$74.00
201321468	04/11/2017	MORA/COLFAX MEAL CHARGES	\$0.00	\$128.00	\$128.00
201321469	04/11/2017	ENEMS - CAFETERIA	\$34.00	\$0.00	\$34.00
201321470	04/11/2017	CHS - CAFETERIA	\$0.00	\$7.00	\$7.00
201321471	04/12/2017	CEMS - CAFETERIA	\$12.00	\$272.00	\$284.00
201321472	04/12/2017	ENEMS - CAFETERIA	\$65.00	\$0.00	\$65.00
201321473	04/13/2017	ENEMS - CAFETERIA	\$44.65	\$23.00	\$67.65
201321474	04/13/2017	CHS - CAFETERIA	\$6.00	\$30.00	\$36.00
201321475	04/17/2017	CEMS - CAFETERIA	\$0.00	\$75.00	\$75.00

201321476	04/17/2017	ENEMS - CAFETERIA	\$14.85	\$0.00	\$14.85	
201321478	04/18/2017	CHS - CAFETERIA	\$20.00	\$18.00	\$38.00	
201321479	04/18/2017	ENEMS - CAFETERIA	\$35.70	\$61.00	\$96.70	
201321480	04/20/2017	CIMARRON MUNICIPAL SCHOOLS - SUMMIT INVOICE	\$0.00	\$414.02	\$414.02	
201321481	04/20/2017	CEMS - CAFETERIA	\$0.00	\$270.00	\$270.00	
201321482	04/20/2017	ENEMS - CAFETERIA	\$13.30	\$0.00	\$13.30	
201321483	04/20/2017	CHS - CAFETERIA	\$6.00	\$0.00	\$6.00	
201321484	04/14/2017	USDA REIMBURSEMENT - JANUARY 2017	\$0.00	\$20,668.79	\$20,668.79	
201321485	04/24/2017	ENEMS - CAFETERIA	\$61.60	\$2.50	\$64.10	
201321486	04/19/2017	ENEMS - CAFETERIA	\$9.90	\$0.00	\$9.90	
201321487	04/26/2017	ENEMS - CAFETERIA	\$47.85	\$0.00	\$47.85	
201321488	04/26/2017	CEMS - CAFETERIA	\$0.00	\$65.00	\$65.00	
201321489	04/25/2017	CHS - CAFETERIA	\$20.00	\$0.00	\$20.00	
201321490	04/25/2017	ENEMS - CAFETERIA	\$28.85	\$48.00	\$76.85	
201321491	04/26/2017	CHS - CAFETERIA	\$0.00	\$45.00	\$45.00	
201321492	04/27/2017	CHS - CAFETERIA	\$75.00	\$0.00	\$75.00	
201321493	04/27/2017	ENEMS - CAFETERIA	\$13.50	\$0.00	\$13.50	
Total Deposits for Bank:		34	Total Amount:	\$648.50	\$44,520.53	\$45,169.03

#### DEBT SERVICE

33300	04/25/2017	COLFAX COUNTRY TREASURER - DEBT SVC	\$0.00	\$8,248.56	\$8,248.56	
33301	04/25/2017	COLFAX COUNTRY TREASURER - ED TECH DEBT SVC	\$0.00	\$15,137.44	\$15,137.44	
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$23,386.00	\$23,386.00

#### EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

30983	04/11/2017	MORA/COLFAX INTERNET FEES	\$0.00	\$50.00	\$50.00	
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$50.00	\$50.00

#### OPERATIONAL ACCOUNT

363034079	04/03/2017	ENEMS - PRE-K	\$0.00	\$300.00	\$300.00
363034080	04/05/2017	UNITED STATES POSTAL SERVICE - APRIL 2017 RENT	\$0.00	\$459.17	\$459.17
363034081	04/05/2017	NMPED - 24101 - TITLE 1	\$0.00	\$7,013.64	\$7,013.64
363034082	04/05/2017	NMPED - 24154 - TITLE II	\$0.00	\$2,470.51	\$2,470.51
363034083	04/05/2017	ENEMS - PRE-K	\$0.00	\$112.50	\$112.50

363034084	04/06/2017	CHS - MENAUL TRACK FEE	\$0.00	\$100.00	\$100.00
363034085	04/06/2017	ENEMS - PRE-K	\$0.00	\$412.50	\$412.50
363034086	04/07/2017	ACT INC. - SUPERVISOR FOR ACT	\$0.00	\$112.00	\$112.00
363034087	04/10/2017	SEG OPERATIONAL	\$0.00	\$351,974.00	\$351,974.00
363034088	04/10/2017	CHS - TRACK ENTRY FEES	\$0.00	\$120.00	\$120.00
363034089	04/13/2017	ENEMS - PRE-K	\$0.00	\$450.00	\$450.00
363034090	04/17/2017	ENEMS - PRE-K	\$0.00	\$262.50	\$262.50
363034091	04/13/2017	NMPED - 27149 - PRE-K	\$0.00	\$2,416.00	\$2,416.00
363034092	04/12/2017	NMPED - 24109 - IDEA B	\$0.00	\$1,205.78	\$1,205.78
363034093	04/13/2017	TRANSPORTATION - APRIL 2017	\$0.00	\$30,793.00	\$30,793.00
363034097	04/25/2017	CELINA CORTEZ - REIMBURSEMENT FOR ROOM	\$260.00	\$0.00	\$260.00
363034098	04/25/2017	HPREC - MEDICAID	\$0.00	\$1,828.82	\$1,828.82
363034099	04/25/2017	COLFAX COUNTRY TREASURER	\$0.00	\$3,889.06	\$3,889.06
363034100	04/26/2017	CHS - TRACK ENTRY FEES	\$0.00	\$50.00	\$50.00
363034101	04/24/2017	NMPED - 24132 - IDEA B	\$0.00	\$1,181.30	\$1,181.30
Total Deposits for Bank:		20	Total Amount:	\$260.00	\$405,150.78
<b>SB 9 BANK ACCOUNT</b>					
84432	04/25/2017	COLFAX COUNTY TREASURER - HB33	\$0.00	\$57.09	\$57.09
84433	04/25/2017	COLFAX COUNTY TREASURER - SB9	\$0.00	\$17,468.71	\$17,468.71
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$17,525.80
Total Deposits :		108	Total Amount:	\$5,270.64	\$495,932.85

**End of Report**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	097	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	098	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	099	29102-STATE/LOCAL GRANT	MAINTENANCE
VOID	100		
MAINTENANCE	101	21000-FOOD SERVICES	MAINTENANCE
MAINTENANCE	102	24106-IDEA B	MAINTENANCE
VOID	103		
INCREASE	104	24109-IDEA B PRESCHOOL	FINAL AWARD/CARRY OVER
INCREASE	105	24154-TITLE II	FINAL AWARD/CARRY OVER
INCREASE	106	24106-IDEA B	FINAL AWARD/CARRY OVER
INCREASE	107	27103-DUAL CREDIT	FINAL AWARD
TRANSFER	108	11000-OPERATIONAL	TRANSFER BENEFITS

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

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

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

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

Doc. ID: 008-000-1617-0097-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$186,245	(\$1,000)	\$185,245	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$25,000	(\$3,000)	\$22,000	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$45,000	(\$3,600)	\$41,400	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K-12) Programs	0000 No Job Class	\$750	(\$750)		
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$21,477	(\$13,000)	\$8,477	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$13,000	(\$4,000)	\$9,000	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	1611 Substitutes-Sick Leave	\$12,000	\$1,000	\$13,000	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers	\$7,400	\$8,000	\$15,400	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$229,370	\$2,500	\$231,870	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$34,226	\$500	\$34,726	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$95,627	\$3,500	\$99,127	
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$23,078	\$500	\$23,578	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$237,900	\$9,350	\$247,250	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**  
MAINTENANCE

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



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

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

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

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

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

Doc. ID: 008-000-1617-0098-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$15,216	(\$1,000)	\$14,216	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$4,155	(\$500)	\$3,655	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	0000 No Job Class	\$9,839	(\$3,282)	\$6,557	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,016	(\$1,600)	\$12,416	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	0000 No Job Class	\$5,000	(\$750)	\$4,250	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$8,000	(\$1,600)	\$6,400	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	0000 No Job Class	\$6,500	(\$1,500)	\$5,000	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1615 Custodial	\$82,029	(\$1,300)	\$80,729	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,750	(\$4,200)	\$13,550	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$52,242	\$1,200	\$53,442	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$30,055	\$1,277	\$31,332	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$47,850	\$3,500	\$51,350	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,278	\$3,025	\$6,303	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$18,847	\$1,000	\$19,847	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$8,042	\$500	\$8,542	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,807	\$250	\$2,057	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$13,858	\$500	\$14,358	

11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$9,437	\$1,500	\$10,937	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	0000 No Job Class	\$140	\$980	\$1,120	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$15,399	\$2,000	\$17,399	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

MAINTENANCE

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

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

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

Doc. ID: 008-000-1617-0099-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categori cal)	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$1,114	(\$100)	\$1,014	
29102 Private Dir Grants (Categori cal)	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$100	\$100	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**  
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0100-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: did not use

**Justification:**

Increase carryover

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		5/10/2017 9:52:27 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: 008-000-1617-0101-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$22,572	(\$38)	\$22,534	
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,162	(\$100)	\$1,062	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$330	(\$80)	\$250	
21000 Food Services	3100 Food Services Operations	52313 Dental	0000 No Program	0000 No Job Class	\$884	(\$90)	\$794	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,945	\$308	\$15,253	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**  
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0102-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$349	(\$287)	\$62	
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$700	\$287	\$987	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**  
 MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0103-M  
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
					Indirect Cost			
					DOC. TOTAL	\$0		

Void/Disapproval Reason: DID NOT NEED

**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.

<b>Approvals by Digital Signature</b>		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Lawana Whitten		5/1/2017 10:36:43 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: 008-000-1617-0104-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 24109.0000.44500 \$1,048

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	\$9,513	\$1,048	\$10,561	
Sub Total						\$1,048		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$1,048</b>		

**Justification:**

CARRY OVER AND FINAL AWARD 16-17

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

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

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

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



New Mexico Public Education Department

Preschool Fund: 24109

ENTITY NAME	FY15-16 CARRYOVER	FY16-17 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY16-17 APPROVED BUDGET	TOTAL AMOUNT TO BAR
Alamogordo	\$20,237.70	\$73,994.00	\$94,231.70	\$70,406.00	\$23,825.70
Albuquerque	\$33,294.08	\$383,202.00	\$416,496.08	\$371,149.00	\$45,347.08
Albuquerque Sign Language Academy	\$2,331.00	\$490.00	\$2,821.00	\$0.00	\$2,821.00
Animas	\$0.00	\$3,430.00	\$3,430.00	\$3,264.00	\$166.00
Artesia	\$23,874.01	\$46,063.00	\$69,937.01	\$43,829.00	\$26,108.01
Aztec	\$22,381.00	\$23,521.00	\$45,902.00	\$22,381.00	\$23,521.00
Belen	\$13,340.51	\$20,091.00	\$33,431.51	\$19,117.00	\$14,314.51
Bernalillo	\$0.00	\$28,912.00	\$28,912.00	\$27,510.00	\$1,402.00
Bloomfield	\$47,097.81	\$49,003.00	\$96,100.81	\$46,627.00	\$49,473.81
Capitan	\$0.12	\$3,430.00	\$3,430.12	\$3,264.00	\$166.12
Carinos De Los Ninos	\$0.00	\$490.00	\$490.00	\$0.00	\$490.00
Carlsbad	\$5,111.24	\$46,553.00	\$51,664.24	\$44,295.00	\$7,369.24
Carrizozo	\$92.89	\$1,960.00	\$2,052.89	\$1,865.00	\$187.89
Central	\$23,591.37	\$55,863.00	\$79,454.37	\$45,180.00	\$34,274.37
Chama Valley	\$4,663.00	\$4,900.00	\$9,563.00	\$4,663.00	\$4,900.00
Cien Aguas International School	\$466.00	\$490.00	\$956.00	\$0.00	\$956.00
Cimarron	✓ \$429.60	\$12,741.00	\$13,170.60	\$12,123.00	\$1,047.60
Clayton	\$1,685.58	\$11,761.00	\$13,446.58	\$11,190.00	\$2,256.58
Cloudcroft	\$2,331.00	\$2,450.00	\$4,781.00	\$2,331.00	\$2,450.00
Clovis	\$12,045.67	\$80,855.00	\$92,900.67	\$76,934.00	\$15,966.67
Cobre	\$21,853.51	\$15,681.00	\$37,534.51	\$14,921.00	\$22,613.51
Coral Community Charter School	\$466.00	\$0.00	\$466.00	\$0.00	\$466.00
Corona	\$350.47	\$490.00	\$840.47	\$466.00	\$374.47
Cuba	\$7,927.00	\$8,330.00	\$16,257.00	\$7,927.00	\$8,330.00
Deming	\$19,653.98	\$21,071.00	\$40,724.98	\$20,049.00	\$20,675.98
Des Moines	\$0.07	\$980.00	\$980.07	\$933.00	\$47.07
Dexter	\$7,767.08	\$13,231.00	\$20,998.08	\$12,589.00	\$8,409.08
Dora	\$2,742.34	\$7,840.00	\$10,582.34	\$7,460.00	\$3,122.34
Dulce	\$424.48	\$5,880.00	\$6,304.48	\$5,595.00	\$709.48

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

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

Doc. ID: 008-000-1617-0105-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 24154.0000.44500 \$19,636

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24154	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class	\$11,597	\$19,636	\$31,233	
Sub Total						\$19,636		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$19,636</b>		

**Justification:**

CARRYOVER AND FINAL ALLOCATION 16-17

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

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

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

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



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

HANNA SKANDERA  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
GOVERNOR

April 24, 2017

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

Dear Superintendent Estrada:

The New Mexico Public Education Department (PED) has granted Cimarron Municipal Schools its final FY16-17 subaward and any carryover and/or other additional distribution for funding through Title II, Part A, Teacher and Principal and Recruiting fund (24154). In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this subaward Cimarron Municipal Schools is receiving through PED:

<u>Sub recipient's name</u>	<u>Cimarron Municipal Schools</u>
<u>Sub recipient's DUNS number</u>	02-493-6650
<u>Federal Award Identification Number (FAIN)</u>	S367A140030-14B S367A150030-15B S367A160030-16A
<u>Federal award date</u>	(a) 07/01/2014 (b) 07/01/2015 (c) 07/01/2016
<u>Subaward period of performance Start and end dates</u>	(a) 07/01/2014 – 09/30/2016 (b) 07/01/2015 – 09/30/2017 (c) 07/01/2016 – 09/30/2018
<u>Amount of federal funds obligated by this subaward</u>	TOTAL DISTRICT AWARD \$34,635.24
<b><u>Total amount of federal funds obligated to Cimarron Municipal Schools</u></b>	TOTAL DISTRICT AWARD <b>\$34,635.24</b>

<u>Total amount of the federal award</u>	(a) \$17,622,890.00 (b) \$17,621,121.00 (c) \$17,191,899.00
<u>Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)</u>	<b><u>PL 107-110 II ESEA AS AMENDED BY NO CHILD LEFT BEHIND TITLE II, PART A, TEACHER AND PRINCIPAL TRAINING &amp; RECRUITING FUND</u></b>
<u>Federal awarding agency</u>	US Department of Education
<u>Contact information for awarding official</u>	(a) Deborah S. Delisle, Authorizing Official (b) Ann Whalen, Assistant Secretary (c) Ann Whalen, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202-4110 (202) 453-6423
<u>CFDA number and name</u>	<u>84.367A Title II, Part A, Teacher And Principal Training &amp; Recruiting Fund</u>
<u>Research and development (R&amp;D) award (Yes/No)</u>	NO
<u>Indirect cost rate for federal award</u>	<a href="http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts_Charters_RECc.pdf">http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts_Charters_RECc.pdf</a>

Based on the available USDE funding, final FY16-17 subawards are listed below. Please review Cimarron Municipal Schools' current budget in the Operating Budget Management System (OBMS) and submit an electronic Budget Adjustment Request (BAR), using the PED OBMS website. Please consider Cimarron Municipal Schools currently pending budget adjustments to ensure the necessary adjustments to reflect 100 percent of the awards as listed below:

<b>FY15-16 Carryover</b>	\$16,665.00
<b>FY15-16 Redistribution</b>	\$238.24
<b>FY16-17 Final Allocation</b>	\$17,732.00
<b>Total District Budget</b>	\$34,635.24
<b>FY16-17 Approved Budget</b>	\$14,999.00
<b>Total Amount of BAR</b>	\$19,636.24

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>24</sup>

<sup>24</sup> The regulations at 2 C.F.R. Part are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Nonprocurement Debarment and Suspension

### Reporting Requirements

Please submit a BAR through OBMS for the award amount using **fund code 24154** and **revenue object code 44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit** your **BAR** and a copy of this letter through OBMS by **May 24, 2017**.
- The FY 15-16 redistribution and carryover amounts indicated above must be **obligated by June 30, 2017** and **expended by September 30, 2017**.

### Indirect Cost Rate

As required by 2 C.F.R. § 200.331(a)(4), PED recognizes the indirect cost rate between PED and Cimarron Municipal Schools as calculated by PED and located on the PED website: [http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts\\_Charters\\_REC.s.pdf](http://ped.state.nm.us/ped/FiscalGrantsMgmtDocs/FY%2016-17%20Indirect%20Cost%20Rates-Districts_Charters_REC.s.pdf)

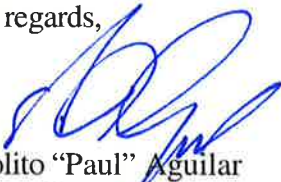
### Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), Cimarron Municipal Schools must permit PED and auditors access to Cimarron Municipal Schools records and financial statements as necessary

### Closeout Procedures

- The **final day to submit request for reimbursements** for FY 16-17 is **July 7, 2017**.

Best regards,



Hipolito "Paul" Aguilar  
Deputy Secretary, Finance and Operations

HA/MR/sgl

cc: Local Program Project Director, Cimarron Municipal Schools  
Ms. Lawana Whitten, Business Manager, Cimarron Municipal Schools

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

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

Doc. ID: 008-000-1617-0106-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 24106.0000.44500 \$23,107

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$525	\$200	\$725	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$1,740	\$200	\$1,940	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$360	\$200	\$560	
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$700	\$7,000	\$7,700	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$820	\$7,000	\$7,820	
24106 Entitlement IDEA-B	2100 Support Services-Students	55915 Other Contract Services	2000 Special Programs	0000 No Job Class	\$5,450	\$8,507	\$13,957	
Sub Total						\$23,107		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$23,107</b>		

**Justification:**

15-16 CARRYOVER AND 16-17 FINAL ALLOCATION

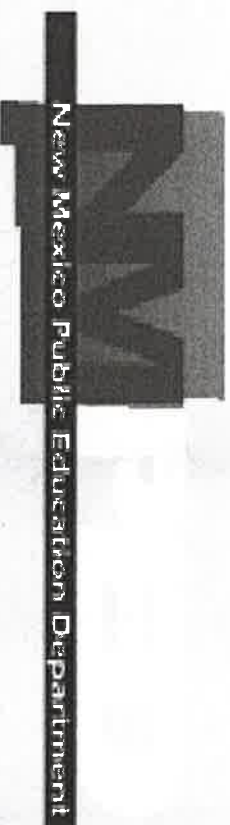
Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

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.





**IDEA-B Fund: 24106**

ENTITY NAME	FY15-16 CARRYOVER	FY16-17 FINAL ALLOCATION	TOTAL DISTRICT AWARD	FY16-17 APPROVED BUDGET	TOTAL AMOUNT TO BAR
Academy of Trades and Technology	\$51.00	\$29,784.00	\$29,835.00	\$22,997.00	\$6,838.00
ACE	\$142.00	\$65,432.00	\$65,574.00	\$52,890.00	\$12,684.00
AIMS @ UNM	\$51,337.00	\$52,938.00	\$104,275.00	\$42,783.00	\$61,492.00
Alamogordo	\$580,958.39	\$1,386,015.00	\$1,966,973.39	\$1,208,013.00	\$758,960.39
Albuquerque	\$2,656,121.86	\$20,888,046.00	\$23,544,167.86	\$18,341,033.00	\$5,203,134.86
Albuquerque School of Excellence	\$7,793.38	\$57,620.00	\$65,413.38	\$45,083.00	\$20,330.38
Albuquerque Sign Language Academy	\$4,943.31	\$27,980.00	\$32,923.31	\$23,693.00	\$9,230.31
Aldo Leopold Charter School	\$59.01	\$27,379.00	\$27,438.01	\$25,300.00	\$2,138.01
Alma D' Arte Charter High School	\$79.00	\$42,623.00	\$42,702.00	\$35,778.00	\$6,924.00
Amy Biehl Charter High School	\$120.00	\$57,346.00	\$57,466.00	\$45,723.00	\$11,743.00
Animas	\$6,316.84	\$57,416.00	\$63,732.84	\$51,364.00	\$12,368.84
Anthony Charter School	\$50.05	\$15,986.00	\$16,036.05	\$11,825.00	\$4,211.05
Artesia	\$418,299.91	\$927,196.00	\$1,345,495.91	\$797,955.00	\$547,540.91
ASK Academy	\$106.00	\$60,927.00	\$61,033.00	\$41,847.00	\$19,186.00
Aztec	\$104,477.44	\$794,323.00	\$898,800.44	\$699,049.00	\$199,751.44
Belén	\$1,079,741.47	\$1,192,155.00	\$2,271,896.47	\$1,032,633.00	\$1,239,263.47
Berraillo	\$899,719.68	\$803,910.00	\$1,703,629.68	\$704,922.00	\$998,707.68
Bloomfield	\$307,069.83	\$817,859.00	\$1,124,928.83	\$711,439.00	\$413,489.83
Capitan	\$1,089.07	\$143,208.00	\$144,297.07	\$120,709.00	\$23,588.07
Carinos De Los Ninos	\$0.00	\$29,427.00	\$29,427.00	\$12,436.00	\$16,991.00
Carlsbad	\$205,410.67	\$1,538,162.00	\$1,743,572.67	\$1,332,290.00	\$411,282.67
Carrizozo	\$47,994.94	\$44,826.00	\$92,820.94	\$39,817.00	\$53,003.94
Central	\$637,092.81	\$1,491,952.00	\$2,129,044.81	\$1,230,945.00	\$898,099.81
Cesar Chavez Community School	\$86.00	\$45,708.00	\$45,794.00	\$38,685.00	\$7,109.00
Chama Valley	\$5,948.90	\$106,350.00	\$112,298.90	\$94,095.00	\$18,203.90
Cien Aguas International School	\$139.00	\$60,447.00	\$60,586.00	\$44,241.00	\$16,345.00
Cimarron	\$6,108.41	\$132,313.00	\$138,421.41	\$115,314.00	\$23,107.41
Clayton	\$110,983.41	\$145,317.00	\$256,300.41	\$127,132.00	\$129,168.41
Cloudcroft	\$73,981.95	\$102,856.00	\$176,837.95	\$92,614.00	\$84,223.95



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

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

Doc. ID: 008-000-1617-0107-I  
 Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 27103.0000.43202 \$135

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$763	\$135	\$898	
Sub Total						\$135		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$135</b>		

**Justification:**

FINAL ALLOCATION

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

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

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

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



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

HANNA SKANDERA  
SECRETARY OF EDUCATION

SUSANA MARTINEZ  
Governor

April 18, 2017

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

Dear Superintendent Estrada:

As noted in the district's Dual Credit Instructional Material (DCIM) allocation award letter dated August 15, 2016, there will be an adjustment to the DCIM award in April 2017. The initial allocation provided for 85 percent of the eligible allocation for the district.

We are able to qualify the district for an adjustment providing the remaining 15 percent of the award which brings the district's allocation to 100 percent of the eligibility amount.

To have achieved this eligibility, the district has claimed the full amount of the allocation provided in the August 2016 award letter.

The final FY17 DCIM award is provided below:

Dual Credit Allocation I (85%)	\$ 763.13
April Adjustment (15%)/ <b>Increase BAR</b>	<b>\$ 134.67</b>
Final FY17 Allocation	\$ 897.80

As noted in 6.30.7.8 of the New Mexico Administrative Code, LEAs must pay the cost of required textbooks for dual credit students. Please submit a Budget Adjustment Request (BAR) increase in the Operating Budget Management System (OBMS) to reflect the additional funds using **fund code 27103** and **revenue code 43202**. The required BAR must be submitted within 30 days of this award letter. The total DCIM budget shall not exceed the Final FY17 DCIM allocation amount. Our goal is to ensure the DCIM funds are expended in a timely manner to support the dual credit program. The final date for submission of a Request for Reimbursement (RfR) is **July 7, 2017**.

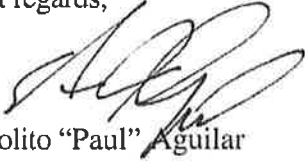
DCIM Final Allocation

April 12, 2017

Page 2 of 2

If you have questions about the DCIM fund, please contact Bobbi Eichhorst, Education Administrator at (505) 827-6712 or [Barbara.Eichhorst@state.nm.us](mailto:Barbara.Eichhorst@state.nm.us)

Best regards,



Hipolito "Paul" Aguilar

Deputy Secretary, Finance and Operations

HA/EP/cjc

cc: Elaine Perea, Director, College and Career Readiness  
Dual Credit Administrator, Cimarron Municipal Schools  
Business Manager

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

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

Doc. ID: 008-000-1617-0108-T

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	0000 No Job Class	\$8,000	(\$3,000)	\$5,000	
11000 Operational	2300 Support Services-General Administration	53711 Other Charges	0000 No Program	0000 No Job Class	\$33,953	(\$3,000)	\$30,953	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$17,458	(\$8,000)	\$9,458	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$237,900	\$14,000	\$251,900	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

TRANSFER FOR HEALTH BENEFITS

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

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

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

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



# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: April  
 Year: 2017  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23427	ENEMS STAFF	\$620.79	\$0.00	(\$478.56)	\$0.00	\$142.23	\$142.23	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$4,853.40	(\$6,954.25)	\$0.00	\$10,459.24	\$10,459.24	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$2,703.00	(\$500.00)	\$0.00	\$3,632.01	\$3,632.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$813.86	(\$410.00)	\$0.00	\$929.67	\$929.67	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$1,911.00	(\$3,108.98)	\$0.00	\$2,156.39	\$2,156.39	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$289.00	(\$150.00)	\$0.00	\$246.64	\$246.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$16,027.00	(\$14,713.11)	\$0.00	\$2,149.44	\$2,149.44	\$0.00
23449	FFA	\$64.13	\$7,138.00	(\$5,303.00)	\$0.00	\$1,899.13	\$1,899.13	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$142.89	\$79.00	\$0.00	\$0.00	\$221.89	\$221.89	\$0.00
23451	CHS RAMSHORN	\$1.24	\$0.00	\$0.00	\$0.00	\$1.24	\$1.24	\$0.00
23452	CHS RHOR	\$470.86	\$0.00	\$0.00	\$0.00	\$470.86	\$470.86	\$0.00
23454	CHS SHOP	\$5,085.93	\$5,106.54	(\$4,997.71)	\$0.00	\$5,194.76	\$5,194.76	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$2,405.90	\$0.00	\$0.00	\$0.00	\$2,405.90	\$2,405.90	\$0.00
23458	CEMS HALOS	\$1,803.35	\$3,657.00	(\$951.86)	\$0.00	\$4,508.49	\$4,508.49	\$0.00
23460	ZANE SCHOLARSHIP	\$603.70	\$0.00	\$0.00	\$0.00	\$603.70	\$603.70	\$0.00
23461	STAFF EVENT DONATION	\$251.66	\$0.00	\$0.00	\$0.00	\$251.66	\$251.66	\$0.00
23463	ENEMS LIBRARY	\$752.19	\$0.00	\$0.00	\$0.00	\$752.19	\$752.19	\$0.00
23464	ENES K-2 TEACHERS	\$2,298.88	\$3,042.26	(\$2,555.04)	\$0.00	\$2,786.10	\$2,786.10	\$0.00
23465	ENES 3-5 TEACHERS	\$5,716.84	\$13,450.00	(\$14,563.02)	\$0.00	\$4,603.82	\$4,603.82	\$0.00
23470	EN TUTORING PROGRAM	\$2,119.08	\$0.00	\$0.00	\$0.00	\$2,119.08	\$2,119.08	\$0.00
23476	CHS FCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23479	CHS GRAPHIC ARTS	\$292.77	\$0.00	\$0.00	\$0.00	\$292.77	\$292.77	\$0.00
23481	CHS RAMS E-STORE	\$1,251.37	\$0.00	\$0.00	\$0.00	\$1,251.37	\$1,251.37	\$0.00
23482	CHS BROADCAST	\$2,206.70	\$20.00	(\$192.45)	\$0.00	\$2,034.25	\$2,034.25	\$0.00
23483	CHS EMBROIDERY	\$3,847.80	\$435.50	(\$174.88)	\$0.00	\$4,108.42	\$4,108.42	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,256.52	\$557.75	(\$89.99)	\$0.00	\$1,724.28	\$1,724.28	\$0.00
23486	DISTRICT SAMS REWARDS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00

# Cimarron Municipal Schools

## Fund Balances

Fiscal Year: 2016-2017

Month: April  
 Year: 2017  
 Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23488	DISTRICT ATHLETICS	\$1,826.25	\$0.00	(\$1,826.25)	\$0.00	\$0.00	\$0.00	\$0.00
24101	TITLE I - IASA	\$35,725.30	\$56,791.08	(\$50,771.01)	\$0.00	\$41,745.37	\$41,745.37	\$0.00
24106	ENTITLEMENT IDEA-B	(\$10,498.84)	\$87,742.05	(\$89,466.25)	\$0.00	(\$12,223.04)	(\$1,223.04)	(\$11,000.00)
24109	PRESCHOOL IDEA-B	(\$2,726.15)	\$11,773.51	(\$10,254.00)	\$0.00	(\$1,206.64)	\$11,443.36	(\$12,650.00)
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$5,126.10	(\$6,608.75)	\$0.00	(\$1,482.65)	(\$1,482.65)	\$0.00
24120	IDEA-B RISK POOL	(\$85.01)	\$85.01	\$0.00	(\$86.00)	(\$86.00)	\$0.00	(\$86.00)
24132	IDEA-B RESULTS PLAN	(\$5,669.95)	\$15,113.28	(\$10,661.54)	\$0.00	(\$1,218.21)	\$4,781.79	(\$6,000.00)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	(\$5,039.98)	\$13,419.66	(\$8,586.40)	\$0.00	(\$206.72)	\$5,993.28	(\$6,200.00)
25153	TITLE XIX MEDICAID 3/21 YEARS	(\$4,128.58)	\$17,831.13	(\$15,533.47)	\$0.00	(\$1,830.92)	\$2,319.08	(\$4,150.00)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,666.57	\$12,439.25	(\$13,014.46)	\$0.00	\$2,091.36	\$2,091.36	\$0.00
25250	SEG - FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26156	TURNER FOUNDATION	\$4,376.97	\$20,000.00	(\$6,728.38)	\$0.00	\$17,648.59	\$17,648.59	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	(\$157.43)	\$920.43	(\$763.00)	(\$158.00)	(\$158.00)	\$0.00	(\$158.00)
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	(\$15,396.07)	\$15,396.07	(\$11,868.11)	(\$15,400.00)	(\$27,268.11)	(\$11,868.11)	(\$15,400.00)
27114	CENTER FOR TEACHER EXCELLENCE PED	(\$9,116.83)	\$9,116.83	\$0.00	(\$12,200.00)	(\$12,200.00)	\$0.00	(\$12,200.00)
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	(\$2,774.93)	\$28,178.42	(\$29,998.93)	\$0.00	(\$4,595.44)	\$7,662.56	(\$12,258.00)
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$11,016.12)	\$0.00	\$56,889.87	\$56,889.87	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$1,158.95	(\$1,027,984.43)	\$0.00	\$21,810.04	\$21,810.04	\$0.00
31600	HB 33	\$20,752.37	(\$125.27)	(\$20,570.01)	\$0.00	\$57.09	\$57.09	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	(\$12,938.00)	\$0.00	(\$12,938.00)	(\$12,938.00)	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$598,930.59	(\$442,334.29)	\$0.00	\$2,022,384.80	\$2,022,384.80	\$0.00

## Cimarron Municipal Schools

**Fund Balances**  
**Fiscal Year: 2016-2017**

Month: April  
Year: 2017  
Fund Type:

Include Cash Balance  
 FY End Report

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,763,928.57	(\$377,294.49)	\$0.00	\$1,438,061.33	\$1,250,157.33	\$187,904.00
41000	DEBT SERVICES	\$612,321.57	\$292,966.19	(\$652,581.80)	\$0.00	\$252,705.96	\$252,705.96	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$550,353.15	(\$375,304.90)	\$0.00	\$535,803.60	\$535,803.60	\$0.00
Grand Total:		\$4,652,767.43	\$7,613,855.54	(\$7,063,346.50)	\$0.00	\$5,203,276.47	\$5,015,766.09	\$187,510.38

**End of Report**



## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Lawana Whitten  
**Date:** May 1, 2017  
**Re:** Variance explanations for April 30, 2017

---

<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$80,102.00</b>
<b>11000 Operational</b>	NMPSIA	<b>(\$393.62)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$11,000.00)</b>
<b>24109 Preschool IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,650.00)</b>
<b>24120 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$86.00)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,000.00)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,200.00)</b>
<b>25153 Medicaid</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$4,150.00)</b>
<b>27103 Dual Credit</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$158.00)</b>
<b>27107 GO Bond</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$15,400.00)</b>
<b>27114 NM Reads to Lead</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,200.00)</b>
<b>27149 PRE K</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$12,258.00)</b>
<b>31900 ED TECH</b>	MVHS Educational Technology Allocation	<b>\$187,904.00</b>

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

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

**It will show as a variance until the new year.**

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date:4/1/2017- Date:4/30/2017

## SB9 EXPENDITURE REPORT

Fiscal Year: 2016-2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,113.00	\$0.00	\$8,113.00	\$129.46	\$5,384.09	\$2,728.91	\$0.00	\$2,728.91	33.64%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,113.00	\$0.00	\$8,113.00	\$129.46	\$5,384.09	\$2,728.91	\$0.00	\$2,728.91	33.64%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION	- 2300	\$8,113.00	\$0.00	\$8,113.00	\$129.46	\$5,384.09	\$2,728.91	\$0.00	\$2,728.91	33.64%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$4,062.56	\$65,539.57	\$216,822.43	\$101,387.57	\$115,434.86	40.88%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$4,740.94	\$20,099.73	\$179,900.27	\$8,165.94	\$171,734.33	85.87%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,597.33	\$57,038.89	\$142,961.11	\$25,512.35	\$117,448.76	58.72%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$4,740.93	\$24,505.96	\$175,494.04	\$8,673.68	\$166,820.36	83.41%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$8,218.08	\$31,537.75	\$168,462.25	\$18,990.31	\$149,471.94	74.74%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,482.86	\$20,603.95	\$179,396.05	\$18,990.33	\$160,405.72	80.20%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$1,282,362.00	\$0.00	\$1,282,362.00	\$24,842.70	\$219,325.85	\$1,063,036.15	\$181,720.18	\$881,315.97	68.73%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$675,000.00	\$0.00	\$675,000.00	\$29,068.91	\$88,766.09	\$586,233.91	\$135,224.25	\$451,009.66	66.82%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.84	\$19,795.16	\$0.00	\$19,795.16	79.18%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$5,204.83	\$19,795.17	\$0.00	\$19,795.17	79.18%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$29,068.91	\$99,175.76	\$700,824.24	\$135,224.25	\$565,599.99	70.70%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$47,624.00	\$0.00	\$47,624.00	\$276.44	\$22,445.27	\$25,178.73	\$10,414.20	\$14,764.53	31.00%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$33.71	\$1,243.51	\$30,756.49	\$0.00	\$30,756.49	96.11%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$285.08	\$18,826.60	\$13,173.40	\$0.00	\$13,173.40	41.17%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$25.10	\$1,959.00	\$30,041.00	\$0.00	\$30,041.00	93.88%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$1,463.25	\$20,536.75	\$0.00	\$20,536.75	93.35%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$792.07	\$21,207.93	\$0.00	\$21,207.93	96.40%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$187,624.00	\$0.00	\$187,624.00	\$620.33	\$46,729.70	\$140,894.30	\$10,414.20	\$130,480.10	69.54%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
OBJECT: BUSES - 57312		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$500.00	\$24,500.00	\$0.00	\$24,500.00	98.00%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$500.00	\$199,500.00	\$0.00	\$199,500.00	99.75%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$58,817.63	\$41,182.37	\$4,953.31	\$36,229.06	36.23%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$616.94	\$39,383.06	\$0.00	\$39,383.06	98.46%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$358.00	\$39,642.00	\$8,359.12	\$31,282.88	78.21%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$10,853.31	\$29,146.69	\$1,399.84	\$27,746.85	69.37%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$492.65	\$39,507.35	\$1,399.84	\$38,107.51	95.27%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$71,138.53	\$228,861.47	\$16,112.11	\$212,749.36	70.92%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$54,531.94	\$436,950.20	\$2,535,535.80	\$343,470.74	\$2,192,065.06	73.75%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$54,661.40	\$442,334.29	\$2,538,264.71	\$343,470.74	\$2,194,793.97	73.64%
<b>Grand Total:</b>		<b>\$2,980,599.00</b>	<b>\$0.00</b>	<b>\$2,980,599.00</b>	<b>\$54,661.40</b>	<b>\$442,334.29</b>	<b>\$2,538,264.71</b>	<b>\$343,470.74</b>	<b>\$2,194,793.97</b>	<b>73.64%</b>

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

Date:4/1/2017- Date:4/30/2017

## ED TECH EXPENDITURE REPORT

Fiscal Year: 2016-2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$500.00	\$19,500.00	\$0.00	\$19,500.00	97.50%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$369,000.00	\$369,000.00	\$12,513.30	\$239,223.74	\$129,776.26	\$36,198.29	\$93,577.97	25.36%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$1,959.62	\$73,040.38	\$0.00	\$73,040.38	97.39%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$27,816.25	\$47,183.75	\$0.00	\$47,183.75	62.91%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$2,060.81	\$72,939.19	\$0.00	\$72,939.19	97.25%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,269.16	\$100,730.84	\$0.00	\$100,730.84	97.80%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$103,000.00	\$103,000.00	\$0.00	\$2,621.24	\$100,378.76	\$0.00	\$100,378.76	97.46%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$12,513.30	\$275,950.82	\$524,049.18	\$36,198.29	\$487,850.89	60.98%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	(\$3,000.00)	\$23,115.00	\$20,115.00	\$1,271.95	\$7,332.35	\$12,782.65	\$2,624.53	\$10,158.12	50.50%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$559.30	\$5,048.40	\$2,351.60	\$1,566.60	\$785.00	10.61%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$3,000.00	\$10,400.00	\$13,400.00	\$1,396.93	\$8,428.48	\$4,971.52	\$2,643.20	\$2,328.32	17.38%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$7,400.00	\$7,400.00	\$609.30	\$4,031.73	\$3,368.27	\$1,566.57	\$1,801.70	24.35%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$128.01	\$956.66	\$1,443.34	\$1,443.34	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$128.01	\$956.66	\$1,443.34	\$1,443.34	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$4,093.50	\$26,754.28	\$26,360.72	\$11,287.58	\$15,073.14	28.38%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$558.00	\$99,442.00	\$0.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$80.64	\$15,888.30	\$35,507.52	\$0.00	\$35,507.52	69.09%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$0.00	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$80.64	\$98.14	\$74,901.86	\$0.00	\$74,901.86	99.87%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$80.65	\$120.64	\$74,879.36	\$0.00	\$74,879.36	99.84%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$80.65	\$494.14	\$74,505.86	\$0.00	\$74,505.86	99.34%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$80.65	\$697.15	\$74,302.85	\$0.00	\$74,302.85	99.07%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$80.65	\$170.64	\$74,829.36	\$0.00	\$74,829.36	99.77%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$483.88	\$91,073.19	\$408,926.81	\$0.00	\$408,926.81	81.79%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,463.16	\$20,536.84	\$0.00	\$20,536.84	82.15%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$4,463.16	\$95,536.84	\$0.00	\$95,536.84	95.54%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	(\$26,403.24)	\$41,403.24	\$177.55	\$41,225.69	274.84%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$628.28	\$14,371.72	\$0.00	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$3,770.00	\$11,230.00	\$563.43	\$10,666.57	71.11%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$563.43	\$9,436.57	94.37%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	\$0.00	(\$22,004.96)	\$122,004.96	\$1,304.41	\$120,700.55	120.70%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$17,090.68	\$377,294.49	\$1,295,820.51	\$48,790.28	\$1,247,030.23	74.53%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$17,090.68	\$377,294.49	\$1,295,820.51	\$48,790.28	\$1,247,030.23	74.53%
<b>Grand Total:</b>		<b>\$0.00</b>	<b>\$1,673,115.00</b>	<b>\$1,673,115.00</b>	<b>\$17,090.68</b>	<b>\$377,294.49</b>	<b>\$1,295,820.51</b>	<b>\$48,790.28</b>	<b>\$1,247,030.23</b>	<b>74.53%</b>

End of Report

**NM State Treasurer's Office Investment Pool - LGIP**  
**March 2017**

	<u>Daily Net Yield</u>
4/3/2017	.504
4/4/2017	.681
4/5/2017	.684
4/6/2017	.677
4/7/2017	.679
4/10/2017	.673
4/11/2017	.677
4/12/2017	.676
4/13/2017	.689
4/14/2017	.687
4/17/2017	.680
4/18/2017	.692
4/19/2017	.704
4/20/2017	.607
4/21/2017	.722
4/24/2017	.724
4/25/2017	.727
4/26/2017	.729

### 2016-2017 Cimarron Municipal Schools (160th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD	0	0	0	16	0	16			0			0	16	0	16
KF	10	0	10	15	0	15			0			0	25	0	25
1	9	1	10	19	1	20			0			0	28	2	30
2	14	0	14	24	0	24			0			0	38	0	38
3	9	0	9	18	1	19			0			0	27	1	28
4	9	1	10	22	0	22			0			0	31	1	32
5	12	0	12	28	1	29			0			0	40	1	41
6	12	1	13	24	5	29			0			0	36	6	42
7	10	3	13	24	2	26			0			0	34	5	39
8	14	1	15	10	1	11			0			0	24	2	26
9			0			0	15	5	20	11	0	11	26	5	31
10			0			0	21	5	26	8	2	10	29	7	36
11			0			0	14	3	17	8	9	17	22	12	34
12			0			0	10	8	18	9	4	13	19	12	31
SCH T	99	7	106	200	11	211	60	21	81	36	15	51	395	54	449

### 2015-2016 Cimarron Municipal Schools (160th Day) Student Membership

GR LVL	CEM S	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
Pre K3	-	-	0	8	0	8	-	-	0	-	-	0	8	0	8
Pre K4	-	-	0	7	0	7	-	-	0	-	-	0	7	0	7
DD	0	0	0	0	0	0	-	-	0	-	-	0	0	0	0
KF	8	0	8	18	0	18	-	-	0	-	-	0	26	0	26
1	15	0	15	20	0	20	-	-	0	-	-	0	35	0	35
2	10	0	10	20	1	21	-	-	0	-	-	0	30	1	31
3	9	0	9	22	0	22	-	-	0	-	-	0	31	0	31
4	12	0	12	22	0	22	-	-	0	-	-	0	34	0	34
5	11	2	13	27	3	30	-	-	0	-	-	0	38	5	43
6	13	3	16	21	2	23	-	-	0	-	-	0	34	5	39
7	16	1	17	11	1	12	-	-	0	-	-	0	27	2	29
8	8	3	11	18	0	18	-	-	0	-	-	0	26	3	29
9	-	-	0	-	-	0	23	6	29	10	4	14	33	10	43
10	-	-	0	-	-	0	14	2	16	10	10	20	24	12	36
11	-	-	0	-	-	0	11	7	18	11	4	15	22	11	33
12	-	-	0	-	-	0	12	2	14	8	7	15	20	9	29
SCH T	102	9	111	194	7	201	60	17	77	39	25	64	395	58	453



# CEMS/CHS Board Report



May 2017



## Band Notes



The band program finishes it's 2016-2017 school year with a few more public performances: The annual Spring Concert and Potluck was held on Thursday, May 11th. We had a special treat with a guest composer/conductor, Dr. Jeffrey Traster, Professor Emeritus at the University of Tampa in Florida. Dr. Traster arranged a piece of music specifically for our Intermediate Band and WROTE & published a piece for the CHS Wind Ensemble. The Wind Ensemble will also be celebrating their 2nd place finish at the NMAA State Band Contest.

The CHS Band will be performing for both Baccalaureate and Graduation ceremonies on May 19th & 20th. After a busy year, band members will all take part in filing music and completing instrument inventory and preparing instruments for summer storage.

*Left: Cimarron Wind Ensemble takes second at state. Accepting the trophy is Emily Ramirez. Photo: P. Towry*

## Cimarron Elementary/Middle School

### Fourth Grade, Leo Martinez

Vermejo Park Ranch Environmentalists visited the fourth and third grades on Wednesday, May 10. We were to visit the ranch but wet weather prevented us from traveling.

A mapping station, energy and food chain activity, and a discovery of wetland organisms, some of them microscopic, was set up in the elementary building and playground.

Challenged/Engaged/Supported



Math- Students have been working on spatial perception working with tangrams. They have been using math practices: 1-making sense of problems and persevere in solving them. 2. Reason abstractly

They used problem solving and computation skills to complete the task presented when Vermejo Park visited.

Science- practical application of food chains and food webs.

LA/Reading Grammar- Narrative writing has been our focus.

SS- Mapping skills we learned earlier in the year were utilized when completing Vermejo Park activities to determine distances on maps. We also have been studying the Southeast Region.





*Students in 4<sup>th</sup> grade working with staff from Vermejo. The field trip to Vermejo had to be cancelled because of the rain, but they still managed to come to Cimarron Elementary to do the rotations with the students. . Photo: J. Vigil*

### **Cimarron HALOS (Helping And Leading Our Schools)**

Cimarron HALOS appreciated teachers during Teacher Appreciation Week by providing lunch for CEMS staff daily and for CHS staff two of the days. Teachers are very appreciative of the HALOS.

HALOS will have a work day in the summer to plan out next year's schedule to make sure all areas that CEMS needs support is covered.

### **Cimarron Middle School**

The middle school science fair was a huge success!

1st place Tor Holm (7<sup>th</sup> grader)



2<sup>nd</sup> place Lincoln Werhane (6<sup>th</sup> grader)



3<sup>rd</sup> place Cameron O'Neill (6<sup>th</sup> grader)



4<sup>th</sup> place Alexis Gruver and Rebekah Roybal (8<sup>th</sup> graders)



5<sup>th</sup> place - TIE

Cristian Estrada (8<sup>th</sup> grader)





Kevin Coca, Caitlin Kenneke, and Sara Salas (6<sup>th</sup> graders)



The CEMS students have finished PARCC testing! All students worked very hard! And in celebration we threw pies at Miss Martinez!!



Other Stuff:

The 8<sup>th</sup> Grade Dance will be held on Thursday, May 18<sup>th</sup>. Congratulations to the upcoming 9<sup>th</sup> Graders!

The 6<sup>th</sup> Grade Science Class we will be launching their ROCKETS on Monday, May 22 at 9:00AM at the CHS track. Please come and watch!

The 5<sup>th</sup> – 8<sup>th</sup> graders will be going on a field trip to Raton to visit museums and to swim – A celebration of a GREAT year!

## **Cimarron High School**

PARCC testing is complete and CHS students will celebrate success by going on an end of year field trip to the canyon to fish.

## **Principal Pieces**

K-12 Faculty are working on summer schedules in order to participate in professional development provided by the district, HPREC, and the RDA grant. They will use the time to tune up for the next school year in order to implement strategies for student success and increased achievement.

End of year calendar is:

May 15, Athletic Banquet (location TBD) 5:00 p.m.

May 18, Academic Awards Reception (CHS—Gym/commons area) 6:00 p.m.

May 19, Baccalaureate (CHS—Philmont) 6:00 p.m.

May 20, Commencement Exercises (CHS Gym) The Cimarron Board of Education are our esteemed guests at this event.

May 23, Cimarron Elementary/Middle School Academic Awards (location TBD) 6:00 p.m.

## **Athletics**

All sports seasons are over. Track ended successfully with boys getting 2<sup>nd</sup> in district and 6<sup>th</sup> at state. Girls had an even more impressive showing winning the district meet and getting 2<sup>nd</sup> place at state! Good job Running Rams!

Eagle Nest Board Report for May 2017

I was very disappointed in the PARCC test. Not because the children weren't trying but because of technology. We had 157 times that the internet went down and 52 times that an iPad messed up. I believe it is hard to stay focused while you are watching the Death Circle. It will be very difficult to overcome 209 test irregularities. I feel like our eighth graders who stated, when the internet went on and off, "Why can't we take the test on paper!" Our grades dropped when we switched from paper to technology – first elementary and then mid school.

Enough said about PARCC. We do take other short cycle assessments. Good data comes from studying a triangulation of data. What do the other tests say about our students? Let's start with Star Math. The data tells me that the first grade class has improved 1.1 (one year one month). They went from a .9 at the start of the year to a 2.0 on their April test.

Grade	Start of Year	End of Year	Change
1	.9	2.0	1.1
2	2.2	3.7	1.5
3	2.9	3.9	1.0
4	3.7	4.8	1.1
5	5.0	6.3	1.3
6	5.6	6.2	.6
7	6.9	7.9	1.0
8	10.0	12.0	2.0

A quick look at the data pleases me. All grades improved by a year except 6th (You remember that grade has been our challenge.) These numbers also give me important data; one, math and writing were our focus this year - math shows the extra attention. Next, you remember back at the start of the year I shared with you how a group of eighth graders were taking calculus. It was too difficult so we switched to Fermi, which is a challenging math course delivered through competition. Look at that, the eighth grade improved by two years. Mrs. Guthridge also has seven 7<sup>th</sup> graders that she wants to teach Algebra one to for credit next year. (In years past Algebra I students only received a math elective not credit for Algebra I.)

Looking at our math data pleases me. Eighth grade is our strength and sixth grade our weakness. The children grew the amount they should have, however, I think we could have done better. It is okay.

Now let's check K-2 family's language Arts. Their Short Cycle Assessment is Istation; this is mandated by the state. Tier 3 would be our children that are struggling in that subject, and Tier 1 is where we want everybody to be. We want to see, as the year progresses, all children move into Tier 1. I want to share with you a paragraph from Mrs. Carr.

The K-2 family begins with the Istation assessment to place students in appropriate classrooms. Then we use a paper/pencil, face-to-face assessment to determine intervention groups, and each teacher teaches an intervention group. Students are changing classrooms for 30 minutes daily for interventions. We attribute our success at bringing students up to grade level to this process.

### **K-2 Family progress 2016/2017**

#### **Istation Reading Assessment Data**

In August of 2016, K-2 tested 46 students:

Tier 3: 13

Tier2: 14

Tier 1: 19

In April of 2017, we tested 54 students:

Tier 3: 7

Tier2: 8

Tier 1: 38

Overall Reading growth shows that we started the year with 24% of our students at Tier 3, and that has dropped to 14%. 29% of our students were Tier 2 in August and now that is only 15%. We started the school year with only 47% at Tier 1, and that has grown to 70%.

The 6<sup>th</sup> – 8<sup>th</sup> uses Star Reading and Achieve 3000 for its Short Cycle Assessment. First I'll share with you Achieve data; Achieve is measured in a Lexile score. You will be able to see the growth made by the class from the start to the end of the year. After the Achieve data you'll have information from Star Reading. The final piece of data you will see is from Star Reading and it is called Pathway to Proficiency. In a very nice graph it demonstrates where the class needs to be in order to meet proficiency on the PARCC Test.

ELA-

I use a variety of assessments to analyze student achievement. The first one I use is a Lexile score. Following is the data that shows increased lexile (L).

8th- August L= 1033 Beginning Avg

May L= 1128 Ending Avg

7th- August L= 790    Beginning Avg  
      May L = 907        Ending Avg

6th- August L 559    Beginning Avg  
      May    L 730        Ending Avg

In addition I use STAR

In the 8th grade class, at the beginning of the year, 50% were at grade level or above. At the end of the year, 91% were at grade level or above.

In the 7th grade class, at the beginning of the year, 58% were at grade level or above. At the end of the year, 80% were at grade level or above.

In the 6th grade class, at the beginning of the year, 48% were at grade level or above. At the end of the year, 63% were at grade level or above.





# State Performance Report - Class New Mexico PARCC

1 of 9

Printed Tuesday, May 9, 2017 10:18:59 PM

School: Eagle Nest School

Reporting Period: 8/16/2016 - 5/31/2017

## Report Options

Reporting Parameter Group: All Demographics [Default]

Group By: Class

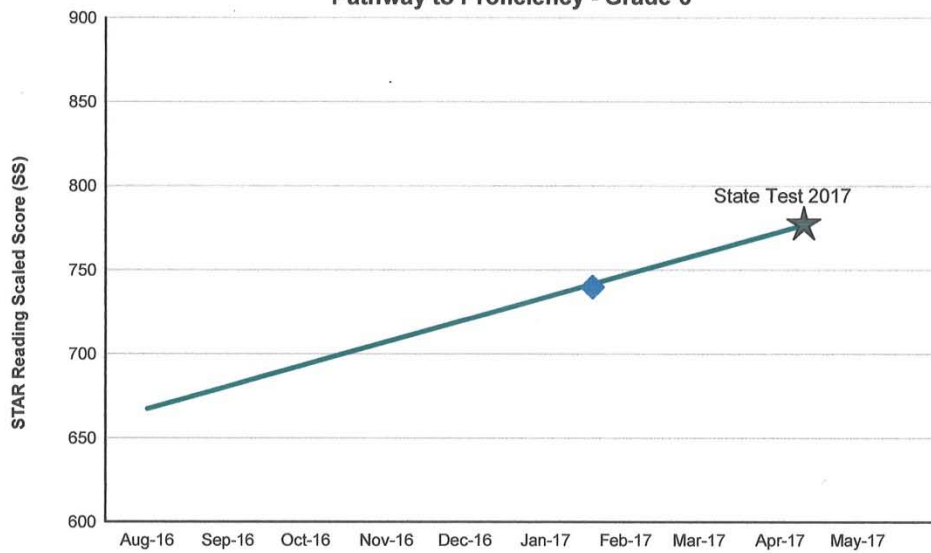
Sort By: Scaled Score (Descending)

## Class: 6th

Teacher: Rockenfield, Gretchen

Grade: 6

### Pathway to Proficiency - Grade 6



- ◆ **Average Scaled Scores (SS)** include students who have at least one score in a test period. If a student has more than one score in a test period, the last one is used.
- **Trend line** is statistically calculated after three or more tests to show the direction the scores are moving.
- ★ **State Test 2017** is the STAR Reading score (777 SS) that is approximately equivalent to the proficiency threshold (Level 4) on the PARCC given in spring.
- **Pathway to Proficiency** shows typical growth for students who minimally achieve proficiency on the PARCC. An average score below this line indicates there are students who will need to improve at a higher rate than average to reach proficiency by the state test. An average score above this line indicates some, or maybe all students are above the Pathway to Proficiency. Use the tables below to identify students who may benefit from extra help.

Research linking STAR to the PARCC was last updated on March 2016. Changes in the state test after that date are not reflected. For guidance interpreting data when the state test changes, see [Interpreting Performance Reports](#) under STAR resources.



# State Performance Report - Class New Mexico PARCC

4 of 9

Printed Tuesday, May 9, 2017 10:18:59 PM

School: Eagle Nest School

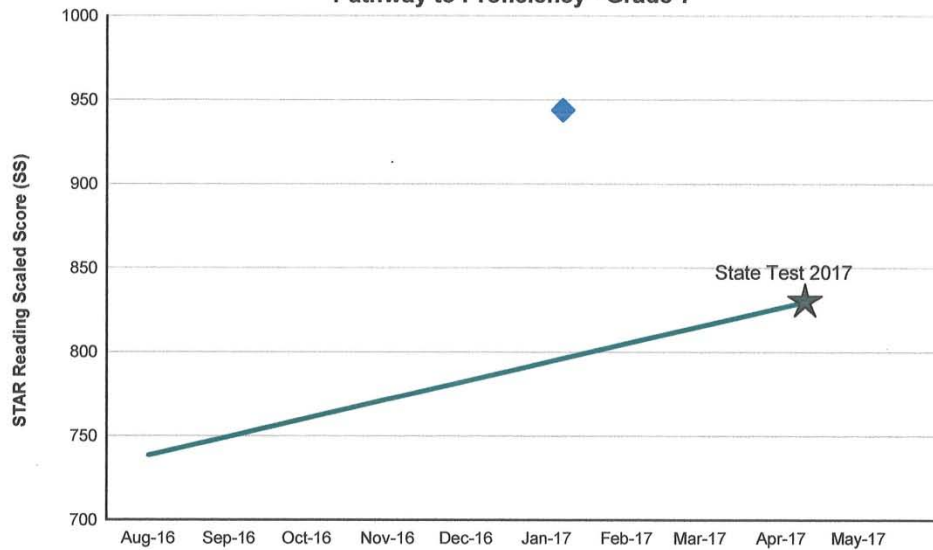
Reporting Period: 8/16/2016 - 5/31/2017

## Class: 7th

Teacher: Rockenfield, Gretchen

Grade: 7

### Pathway to Proficiency - Grade 7



- Average Scaled Scores (SS)** include students who have at least one score in a test period. If a student has more than one score in a test period, the last one is used.
- Trend line** is statistically calculated after three or more tests to show the direction the scores are moving.
- State Test 2017** is the STAR Reading score (830 SS) that is approximately equivalent to the proficiency threshold (Level 4) on the PARCC given in spring.
- Pathway to Proficiency** shows typical growth for students who minimally achieve proficiency on the PARCC. An average score below this line indicates there are students who will need to improve at a higher rate than average to reach proficiency by the state test. An average score above this line indicates some, or maybe all students are above the Pathway to Proficiency. Use the tables below to identify students who may benefit from extra help.



# State Performance Report - Class New Mexico PARCC

8 of 9

Printed Tuesday, May 9, 2017 10:18:59 PM

School: Eagle Nest School

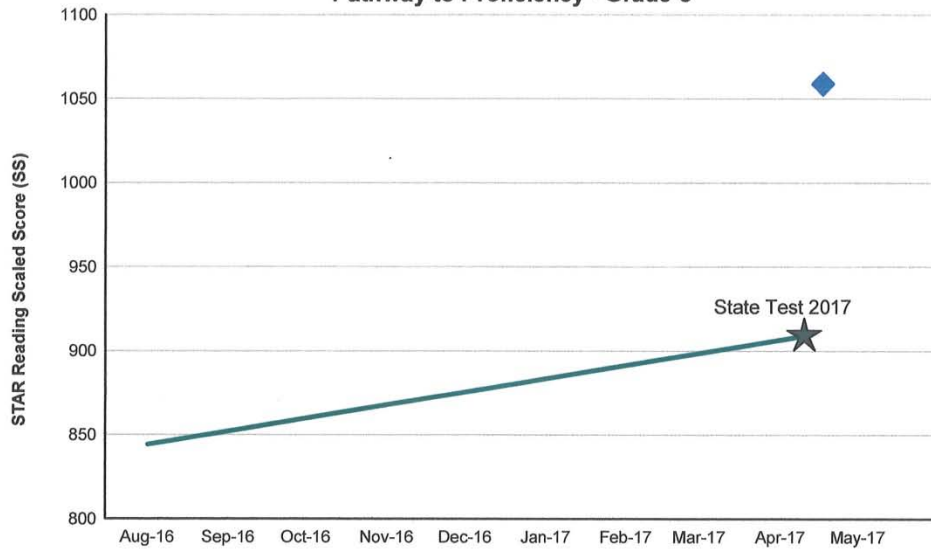
Reporting Period: 8/16/2016 - 5/31/2017

## Class: 8th

Teacher: Rockenfield, Gretchen

Grade: 8

### Pathway to Proficiency - Grade 8



- ◆ **Average Scaled Scores (SS)** include students who have at least one score in a test period. If a student has more than one score in a test period, the last one is used.
- **Trend line** is statistically calculated after three or more tests to show the direction the scores are moving.
- ★ **State Test 2017** is the STAR Reading score (909 SS) that is approximately equivalent to the proficiency threshold (Level 4) on the PARCC given in spring.
- **Pathway to Proficiency** shows typical growth for students who minimally achieve proficiency on the PARCC. An average score below this line indicates there are students who will need to improve at a higher rate than average to reach proficiency by the state test. An average score above this line indicates some, or maybe all students are above the Pathway to Proficiency. Use the tables below to identify students who may benefit from extra help.

As you can tell 7<sup>th</sup> and 8<sup>th</sup> grade would have easily made proficiency on the PARCC but 6<sup>th</sup> grade would have some challenges. I now have two separate pieces of data that tell me sixth grade is our focus.

Finally let's check language Arts for the 3-5 family. First of all fifth grade has not taken their end of the year test so I'll share that with you on the June Board Report. This family uses Star Reading for its Short Cycle Assessment.

	Start of year	End of Year	Change	
2 <sup>nd</sup> grade	2.8	3.7	.9	There are six 2 <sup>nd</sup> graders that have been moved up.
3 <sup>rd</sup> grade	3.0	4.2	1.2	
4 <sup>th</sup> grade	3.7	4.2	.5	

When I look at all the above data I'm pleased where we are. Some of our children are very needy and they take so much of our time. For example, one week I spent 2 and half days with three children. That meant that 208 children only received 1 and a half days of my attention. Unfortunately those weeks are the norm not the exception. Our community is rapidly changing putting much more stress on the school. However, Eagle Nest School loves challenges and we feel that ALL children deserve success.

Some schools are selective on who they take, but we take them all. We are happy in the direction we have set and where we are. As you know Character Education is big to us in Eagle Nest School. I will end with a quote from one of the Australian Principals that visited us last week. " Lee I taught in the most affluent school in Australia and your children are by far richer than my x students."



**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Name: Cimarron 2017-2018							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000			Expenditure				
11000	1000		Operational				
11000	1000		Instruction				
11000	1000	51000	Personnel Services - Compensation				
11000	1000	51100	Salaries Expense	1,704,247	36.77	1,718,995	38.65
11000	1000	51300	Additional Compensation	56,192	0.00	60,792	0.00
<b>11000</b>	<b>1000</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>1,760,439</b>	<b>36.77</b>	<b>1,779,787</b>	<b>38.65</b>
11000	1000	52000	Personnel Services - Employee Benefits				
11000	1000	52111	Educational Retirement	229,370	0.00	246,108	0.00
11000	1000	52112	ERA - Retiree Health	34,226	0.00	34,968	0.00
11000	1000	52210	FICA Payments	95,627	0.00	109,775	0.00
11000	1000	52220	Medicare Payments	23,078	0.00	25,673	0.00
11000	1000	52311	Health and Medical Premiums	232,900	0.00	177,391	0.00
11000	1000	52312	Life	2,493	0.00	2,257	0.00
11000	1000	52313	Dental	13,499	0.00	12,752	0.00
11000	1000	52314	Vision	2,908	0.00	2,390	0.00
11000	1000	52315	Disability	1,750	0.00	1,380	0.00
11000	1000	52500	Unemployment Compensation	0	0.00	254	0.00
11000	1000	52710	Workers Compensation Premium	31,277	0.00	26,027	0.00
11000	1000	52720	Workers Compensation Employer's Fee	2,475	0.00	2,375	0.00
<b>11000</b>	<b>1000</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>669,603</b>	<b>0.00</b>	<b>641,350</b>	<b>0.00</b>
11000	1000	53000	Purchased Professional and Technical Services				
11000	1000	53711	Other Charges	25,000	0.00	25,000	0.00
<b>11000</b>	<b>1000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>
11000	1000	55000	Other Purchased Services				
11000	1000	55813	Employee Travel - Non-Teachers	800	0.00	800	0.00
11000	1000	55817	Student Travel	99,567	0.00	47,500	0.00
11000	1000	55819	Employee Travel - Teachers	750	0.00	750	0.00
11000	1000	55915	Other Contract Services	21,477	0.00	5,000	0.00
<b>11000</b>	<b>1000</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>122,594</b>	<b>0.00</b>	<b>54,050</b>	<b>0.00</b>
11000	1000	56000	Supplies				
11000	1000	56118	General Supplies and Materials	19,500	0.00	20,000	0.00
<b>11000</b>	<b>1000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>19,500</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>
<b>11000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>2,597,136</b>	<b>36.77</b>	<b>2,520,187</b>	<b>38.65</b>
11000	2100		Support Services				
11000	2100		Support Services-Students				
11000	2100	51000	Personnel Services - Compensation				
11000	2100	51100	Salaries Expense	250,167	6.82	250,787	7.82
11000	2100	51300	Additional Compensation	2,500	0.00	2,500	0.00
<b>11000</b>	<b>2100</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>252,667</b>	<b>6.82</b>	<b>253,287</b>	<b>7.82</b>
11000	2100	52000	Personnel Services - Employee Benefits				
11000	2100	52111	Educational Retirement	38,401	0.00	34,859	0.00
11000	2100	52112	ERA - Retiree Health	4,973	0.00	5,016	0.00
11000	2100	52210	FICA Payments	15,216	0.00	15,549	0.00
11000	2100	52220	Medicare Payments	4,155	0.00	3,636	0.00
11000	2100	52311	Health and Medical Premiums	52,242	0.00	57,513	0.00
11000	2100	52312	Life	646	0.00	446	0.00
11000	2100	52313	Dental	2,946	0.00	2,359	0.00
11000	2100	52314	Vision	753	0.00	253	0.00
11000	2100	52315	Disability	384	0.00	284	0.00
11000	2100	52710	Workers Compensation Premium	2,185	0.00	3,687	0.00
11000	2100	52720	Workers Compensation Employer's Fee	501	0.00	525	0.00
<b>11000</b>	<b>2100</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>122,402</b>	<b>0.00</b>	<b>124,127</b>	<b>0.00</b>
11000	2100	53000	Purchased Professional and Technical Services				
11000	2100	53212	Speech Therapists - Contracted	0	0.00	36,308	0.00
11000	2100	53213	Occupational Therapists - Contracted	73,808	0.00	40,500	0.00
11000	2100	53218	Specialists - Contracted	44,880	0.00	44,880	0.00
<b>11000</b>	<b>2100</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>118,688</b>	<b>0.00</b>	<b>121,688</b>	<b>0.00</b>
11000	2100	55000	Other Purchased Services				
11000	2100	55818	Other Travel - Non-Employees	750	0.00	750	0.00

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

<b>Budget Cimarron 2017-2018</b>							
<b>Name:</b>							
<b>FD</b>	<b>FN</b>	<b>OBJ</b>	<b>Description</b>	<b>Estimated Amt</b>	<b>Estimated FTE</b>	<b>Projected Amt</b>	<b>Projected FTE</b>
11000	2100	55913	Contracts – Inter-agency/REC	69,685	0.00	85,000	0.00
11000	2100	55915	Other Contract Services	6,150	0.00	6,150	0.00
<b>11000</b>	<b>2100</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>76,585</b>	<b>0.00</b>	<b>91,900</b>	<b>0.00</b>
11000	2100	56000	Supplies				
11000	2100	56118	General Supplies and Materials	5,839	0.00	15,000	0.00
<b>11000</b>	<b>2100</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>5,839</b>	<b>0.00</b>	<b>15,000</b>	<b>0.00</b>
<b>11000</b>	<b>2100</b>		<b>Total: Support Services-Students</b>	<b>576,181</b>	<b>6.82</b>	<b>606,002</b>	<b>7.82</b>
11000	2200		Support Services-Instruction				
11000	2200	51000	Personnel Services - Compensation				
11000	2200	51100	Salaries Expense	18,787	0.48	22,387	0.70
<b>11000</b>	<b>2200</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>18,787</b>	<b>0.48</b>	<b>22,387</b>	<b>0.70</b>
11000	2200	52000	Personnel Services - Employee Benefits				
11000	2200	52111	Educational Retirement	2,791	0.00	3,111	0.00
11000	2200	52112	ERA - Retiree Health	430	0.00	448	0.00
11000	2200	52210	FICA Payments	1,022	0.00	1,388	0.00
11000	2200	52220	Medicare Payments	239	0.00	325	0.00
11000	2200	52311	Health and Medical Premiums	6,073	0.00	9,103	0.00
11000	2200	52312	Life	127	0.00	27	0.00
11000	2200	52313	Dental	282	0.00	282	0.00
11000	2200	52314	Vision	74	0.00	49	0.00
11000	2200	52710	Workers Compensation Premium	229	0.00	311	0.00
11000	2200	52720	Workers Compensation Employer's Fee	359	0.00	400	0.00
<b>11000</b>	<b>2200</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>11,626</b>	<b>0.00</b>	<b>15,444</b>	<b>0.00</b>
11000	2200	53000	Purchased Professional and Technical Services				
11000	2200	53711	Other Charges	3,278	0.00	3,300	0.00
<b>11000</b>	<b>2200</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>3,278</b>	<b>0.00</b>	<b>3,300</b>	<b>0.00</b>
<b>11000</b>	<b>2200</b>		<b>Total: Support Services-Instruction</b>	<b>33,691</b>	<b>0.48</b>	<b>41,131</b>	<b>0.70</b>
11000	2300		Support Services-General Administration				
11000	2300	51000	Personnel Services - Compensation				
11000	2300	51100	Salaries Expense	103,234	1.60	103,220	1.60
11000	2300	51300	Additional Compensation	37,000	0.00	37,000	0.00
<b>11000</b>	<b>2300</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>140,234</b>	<b>1.60</b>	<b>140,220</b>	<b>1.60</b>
11000	2300	52000	Personnel Services - Employee Benefits				
11000	2300	52111	Educational Retirement	18,847	0.00	14,348	0.00
11000	2300	52112	ERA - Retiree Health	3,079	0.00	2,064	0.00
11000	2300	52210	FICA Payments	8,042	0.00	6,400	0.00
11000	2300	52220	Medicare Payments	1,807	0.00	1,497	0.00
11000	2300	52311	Health and Medical Premiums	11,000	0.00	17,097	0.00
11000	2300	52312	Life	91	0.00	91	0.00
11000	2300	52313	Dental	780	0.00	780	0.00
11000	2300	52314	Vision	57	0.00	57	0.00
11000	2300	52315	Disability	156	0.00	156	0.00
11000	2300	52710	Workers Compensation Premium	1,528	0.00	1,517	0.00
11000	2300	52720	Workers Compensation Employer's Fee	279	0.00	300	0.00
<b>11000</b>	<b>2300</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>45,666</b>	<b>0.00</b>	<b>44,307</b>	<b>0.00</b>
11000	2300	53000	Purchased Professional and Technical Services				
11000	2300	53330	Professional Development	4,500	0.00	5,000	0.00
11000	2300	53411	Auditing	18,000	0.00	20,000	0.00
11000	2300	53413	Legal	6,000	0.00	8,000	0.00
11000	2300	53414	Other Services	1,500	0.00	1,500	0.00
11000	2300	53711	Other Charges	29,953	0.00	20,000	0.00
11000	2300	53712	County Tax Collection Costs	1,594	0.00	1,595	0.00
<b>11000</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>61,547</b>	<b>0.00</b>	<b>56,095</b>	<b>0.00</b>
11000	2300	55000	Other Purchased Services				
11000	2300	55811	Board Travel	2,500	0.00	3,500	0.00
11000	2300	55812	Board Training	2,000	0.00	2,000	0.00
11000	2300	55813	Employee Travel - Non-Teachers	5,500	0.00	5,000	0.00
11000	2300	55915	Other Contract Services	12,458	0.00	18,000	0.00
<b>11000</b>	<b>2300</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>22,458</b>	<b>0.00</b>	<b>28,500</b>	<b>0.00</b>
11000	2300	56000	Supplies				

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

<b>Budget Name: Cimarron 2017-2018</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2300	56118	General Supplies and Materials	4,000	0.00	4,000	0.00
<b>11000</b>	<b>2300</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
<b>11000</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>273,905</b>	<b>1.60</b>	<b>273,122</b>	<b>1.60</b>
11000	2400		Support Services-School Administration				
11000	2400	51000	Personnel Services - Compensation				
11000	2400	51100	Salaries Expense	160,777	2.00	163,630	2.00
<b>11000</b>	<b>2400</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>160,777</b>	<b>2.00</b>	<b>163,630</b>	<b>2.00</b>
11000	2400	52000	Personnel Services - Employee Benefits				
11000	2400	52111	Educational Retirement	22,745	0.00	22,745	0.00
11000	2400	52112	ERA - Retiree Health	3,273	0.00	3,273	0.00
11000	2400	52210	FICA Payments	10,145	0.00	10,145	0.00
11000	2400	52220	Medicare Payments	2,373	0.00	2,373	0.00
11000	2400	52311	Health and Medical Premiums	11,858	0.00	18,958	0.00
11000	2400	52312	Life	614	0.00	114	0.00
11000	2400	52313	Dental	1,084	0.00	784	0.00
11000	2400	52314	Vision	248	0.00	148	0.00
11000	2400	52315	Disability	571	0.00	321	0.00
11000	2400	52710	Workers Compensation Premium	2,405	0.00	2,405	0.00
11000	2400	52720	Workers Compensation Employer's Fee	185	0.00	200	0.00
<b>11000</b>	<b>2400</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>55,501</b>	<b>0.00</b>	<b>61,466</b>	<b>0.00</b>
<b>11000</b>	<b>2400</b>		<b>Total: Support Services-School Administration</b>	<b>216,278</b>	<b>2.00</b>	<b>225,096</b>	<b>2.00</b>
11000	2500		Central Services				
11000	2500	51000	Personnel Services - Compensation				
11000	2500	51100	Salaries Expense	66,816	1.82	81,443	1.82
<b>11000</b>	<b>2500</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>66,816</b>	<b>1.82</b>	<b>81,443</b>	<b>1.82</b>
11000	2500	52000	Personnel Services - Employee Benefits				
11000	2500	52111	Educational Retirement	9,337	0.00	9,376	0.00
11000	2500	52112	ERA - Retiree Health	1,536	0.00	1,349	0.00
11000	2500	52210	FICA Payments	4,243	0.00	4,182	0.00
11000	2500	52220	Medicare Payments	969	0.00	978	0.00
11000	2500	52311	Health and Medical Premiums	8,937	0.00	9,136	0.00
11000	2500	52312	Life	140	0.00	140	0.00
11000	2500	52313	Dental	795	0.00	695	0.00
11000	2500	52314	Vision	254	0.00	129	0.00
11000	2500	52315	Disability	65	0.00	65	0.00
11000	2500	52710	Workers Compensation Premium	982	0.00	992	0.00
11000	2500	52720	Workers Compensation Employer's Fee	333	0.00	333	0.00
<b>11000</b>	<b>2500</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>27,591</b>	<b>0.00</b>	<b>27,375</b>	<b>0.00</b>
<b>11000</b>	<b>2500</b>		<b>Total: Central Services</b>	<b>94,407</b>	<b>1.82</b>	<b>108,818</b>	<b>1.82</b>
11000	2600		Operation & Maintenance of Plant				
11000	2600	51000	Personnel Services - Compensation				
11000	2600	51100	Salaries Expense	121,079	5.00	129,972	4.00
<b>11000</b>	<b>2600</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>121,079</b>	<b>5.00</b>	<b>129,972</b>	<b>4.00</b>
11000	2600	52000	Personnel Services - Employee Benefits				
11000	2600	52111	Educational Retirement	15,399	0.00	18,136	0.00
11000	2600	52112	ERA - Retiree Health	2,732	0.00	2,609	0.00
11000	2600	52210	FICA Payments	7,538	0.00	8,089	0.00
11000	2600	52220	Medicare Payments	1,763	0.00	1,892	0.00
11000	2600	52311	Health and Medical Premiums	14,250	0.00	19,515	0.00
11000	2600	52312	Life	228	0.00	228	0.00
11000	2600	52313	Dental	1,158	0.00	961	0.00
11000	2600	52314	Vision	224	0.00	178	0.00
11000	2600	52315	Disability	200	0.00	0	0.00
11000	2600	52710	Workers Compensation Premium	1,787	0.00	1,918	0.00
11000	2600	52720	Workers Compensation Employer's Fee	270	0.00	270	0.00
<b>11000</b>	<b>2600</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>45,549</b>	<b>0.00</b>	<b>53,796</b>	<b>0.00</b>
11000	2600	54000	Purchased Property Services				
11000	2600	54411	Electricity	75,000	0.00	75,000	0.00
11000	2600	54412	Natural Gas (Buildings)	40,000	0.00	35,000	0.00
11000	2600	54413	Propane/Butane (Buildings)	25,000	0.00	35,000	0.00



**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Name: Cimarron 2017-2018							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
11000	2600	54415	Water/Sewage	25,000	0.00	30,000	0.00
11000	2600	54416	Communication Services	3,801	0.00	20,000	0.00
<b>11000</b>	<b>2600</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>168,801</b>	<b>0.00</b>	<b>195,000</b>	<b>0.00</b>
11000	2600	55000	Other Purchased Services				
11000	2600	55200	Property/Liability Insurance	177,715	0.00	185,000	0.00
11000	2600	55813	Employee Travel - Non-Teachers	5,500	0.00	5,000	0.00
<b>11000</b>	<b>2600</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>183,215</b>	<b>0.00</b>	<b>190,000</b>	<b>0.00</b>
<b>11000</b>	<b>2600</b>		<b>Total: Operation &amp; Maintenance of Plant</b>	<b>518,644</b>	<b>5.00</b>	<b>568,768</b>	<b>4.00</b>
11000	2900		Other Support Services				
11000	2900	58000	Debt Service and Miscellaneous				
11000	2900	58218	75% June Credit	0	0.00	21,184	0.00
<b>11000</b>	<b>2900</b>	<b>58000</b>	<b>Total: Debt Service and Miscellaneous</b>	<b>0</b>	<b>0.00</b>	<b>21,184</b>	<b>0.00</b>
<b>11000</b>	<b>2900</b>		<b>Total: Other Support Services</b>	<b>0</b>	<b>0.00</b>	<b>21,184</b>	<b>0.00</b>
<b>11000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>1,713,106</b>	<b>17.72</b>	<b>1,844,121</b>	<b>17.94</b>
<b>11000</b>			<b>Total: Operational</b>	<b>4,310,242</b>	<b>54.49</b>	<b>4,364,308</b>	<b>56.59</b>
13000			Pupil Transportation				
13000	2000		Support Services				
13000	2700		Student Transportation				
13000	2700	51000	Personnel Services - Compensation				
13000	2700	51100	Salaries Expense	35,609	0.54	201,864	7.44
<b>13000</b>	<b>2700</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>35,609</b>	<b>0.54</b>	<b>201,864</b>	<b>7.44</b>
13000	2700	52000	Personnel Services - Employee Benefits				
13000	2700	52111	Educational Retirement	4,950	0.00	24,723	0.00
13000	2700	52112	ERA - Retiree Health	713	0.00	4,037	0.00
13000	2700	52210	FICA Payments	1,992	0.00	12,516	0.00
13000	2700	52220	Medicare Payments	486	0.00	2,927	0.00
13000	2700	52311	Health and Medical Premiums	4,682	0.00	4,906	0.00
13000	2700	52312	Life	39	0.00	210	0.00
13000	2700	52313	Dental	385	0.00	405	0.00
13000	2700	52314	Vision	71	0.00	71	0.00
13000	2700	52315	Disability	51	0.00	51	0.00
13000	2700	52500	Unemployment Compensation	0	0.00	404	0.00
13000	2700	52710	Workers Compensation Premium	523	0.00	2,967	0.00
13000	2700	52720	Workers Compensation Employer's Fee	25	0.00	130	0.00
<b>13000</b>	<b>2700</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>13,917</b>	<b>0.00</b>	<b>53,347</b>	<b>0.00</b>
13000	2700	54000	Purchased Property Services				
13000	2700	54314	Maintenance & Repair - Buses	0	0.00	20,000	0.00
13000	2700	54620	Rental - Equipment and Vehicles	53,939	0.00	0	0.00
<b>13000</b>	<b>2700</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>53,939</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>
13000	2700	55000	Other Purchased Services				
13000	2700	55111	Transportation Per-Capita Feeders	690	0.00	1,000	0.00
13000	2700	55112	Transportation Contractors	288,716	0.00	0	0.00
13000	2700	55200	Property/Liability Insurance	9,140	0.00	12,000	0.00
13000	2700	55816	Bus Driver In-Service Training	0	0.00	1,000	0.00
13000	2700	55916	Bus Inspections	1,500	0.00	1,500	0.00
<b>13000</b>	<b>2700</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>300,046</b>	<b>0.00</b>	<b>15,500</b>	<b>0.00</b>
13000	2700	56000	Supplies				
13000	2700	56118	General Supplies and Materials	100	0.00	10,000	0.00
13000	2700	56212	Diesel Fuel	0	0.00	75,000	0.00
13000	2700	56214	Lubricants/Anti-Freeze	0	0.00	18,336	0.00
13000	2700	56215	Tires/Tubes	0	0.00	40,000	0.00
<b>13000</b>	<b>2700</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>100</b>	<b>0.00</b>	<b>143,336</b>	<b>0.00</b>
<b>13000</b>	<b>2700</b>		<b>Total: Student Transportation</b>	<b>403,611</b>	<b>0.54</b>	<b>434,047</b>	<b>7.44</b>
<b>13000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>403,611</b>	<b>0.54</b>	<b>434,047</b>	<b>7.44</b>
<b>13000</b>			<b>Total: Pupil Transportation</b>	<b>403,611</b>	<b>0.54</b>	<b>434,047</b>	<b>7.44</b>
21000			Food Services				
21000	3000		Operation of Non-Instructional Services				
21000	3100		Food Services Operations				
21000	3100	51000	Personnel Services - Compensation				
21000	3100	51100	Salaries Expense	24,404	1.00	22,911	1.25

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Cimarron 2017-2018							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
<b>21000</b>	<b>3100</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>24,404</b>	<b>1.00</b>	<b>22,911</b>	<b>1.25</b>
21000	3100	52000	Personnel Services - Employee Benefits				
21000	3100	52111	Educational Retirement	3,165	0.00	3,185	0.00
21000	3100	52112	ERA - Retiree Health	455	0.00	458	0.00
21000	3100	52210	FICA Payments	1,162	0.00	1,420	0.00
21000	3100	52220	Medicare Payments	330	0.00	332	0.00
21000	3100	52311	Health and Medical Premiums	14,645	0.00	12,764	0.00
21000	3100	52312	Life	82	0.00	71	0.00
21000	3100	52313	Dental	884	0.00	783	0.00
21000	3100	52314	Vision	153	0.00	185	0.00
21000	3100	52710	Workers Compensation Premium	335	0.00	337	0.00
21000	3100	52720	Workers Compensation Employer's Fee	68	0.00	68	0.00
<b>21000</b>	<b>3100</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>21,279</b>	<b>0.00</b>	<b>19,603</b>	<b>0.00</b>
21000	3100	53000	Purchased Professional and Technical Services				
21000	3100	53414	Other Services	200,084	0.00	218,820	0.00
21000	3100	53711	Other Charges	1,035	0.00	1,110	0.00
<b>21000</b>	<b>3100</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>201,119</b>	<b>0.00</b>	<b>219,930</b>	<b>0.00</b>
21000	3100	56000	Supplies				
21000	3100	56118	General Supplies and Materials	50	0.00	0	0.00
<b>21000</b>	<b>3100</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>50</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>21000</b>	<b>3100</b>		<b>Total: Food Services Operations</b>	<b>246,852</b>	<b>1.00</b>	<b>262,444</b>	<b>1.25</b>
<b>21000</b>	<b>3000</b>		<b>Total: Operation of Non-Instructional Services</b>	<b>246,852</b>	<b>1.00</b>	<b>262,444</b>	<b>1.25</b>
<b>21000</b>			<b>Total: Food Services</b>	<b>246,852</b>	<b>1.00</b>	<b>262,444</b>	<b>1.25</b>
22000			Athletics				
22000	1000		Instruction				
22000	1000	53000	Purchased Professional and Technical Services				
22000	1000	53711	Other Charges	5,000	0.00	5,000	0.00
<b>22000</b>	<b>1000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
22000	1000	55000	Other Purchased Services				
22000	1000	55817	Student Travel	9,072	0.00	12,310	0.00
<b>22000</b>	<b>1000</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>9,072</b>	<b>0.00</b>	<b>12,310</b>	<b>0.00</b>
22000	1000	56000	Supplies				
22000	1000	56118	General Supplies and Materials	3,500	0.00	5,832	0.00
<b>22000</b>	<b>1000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>3,500</b>	<b>0.00</b>	<b>5,832</b>	<b>0.00</b>
<b>22000</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>17,572</b>	<b>0.00</b>	<b>23,142</b>	<b>0.00</b>
<b>22000</b>			<b>Total: Athletics</b>	<b>17,572</b>	<b>0.00</b>	<b>23,142</b>	<b>0.00</b>
24000			Federal Flow-through Grants				
24101			Title I - IASA				
24101	1000		Instruction				
24101	1000	51000	Personnel Services - Compensation				
24101	1000	51100	Salaries Expense	11,701	0.25	11,701	0.25
<b>24101</b>	<b>1000</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>11,701</b>	<b>0.25</b>	<b>11,701</b>	<b>0.25</b>
24101	1000	52000	Personnel Services - Employee Benefits				
24101	1000	52111	Educational Retirement	1,632	0.00	1,432	0.00
24101	1000	52112	ERA - Retiree Health	894	0.00	400	0.00
24101	1000	52210	FICA Payments	1,697	0.00	500	0.00
24101	1000	52220	Medicare Payments	851	0.00	900	0.00
24101	1000	52311	Health and Medical Premiums	2,699	0.00	2,000	0.00
24101	1000	52312	Life	320	0.00	225	0.00
24101	1000	52313	Dental	240	0.00	240	0.00
24101	1000	52314	Vision	37	0.00	37	0.00
24101	1000	52315	Disability	20	0.00	20	0.00
24101	1000	52720	Workers Compensation Employer's Fee	69	0.00	50	0.00
<b>24101</b>	<b>1000</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>8,459</b>	<b>0.00</b>	<b>5,804</b>	<b>0.00</b>
24101	1000	53000	Purchased Professional and Technical Services				
24101	1000	53330	Professional Development	500	0.00	1,000	0.00
24101	1000	53414	Other Services	1,099	0.00	2,210	0.00
24101	1000	53711	Other Charges	275	0.00	1,000	0.00
<b>24101</b>	<b>1000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>1,874</b>	<b>0.00</b>	<b>4,210</b>	<b>0.00</b>
<b>24101</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>22,034</b>	<b>0.25</b>	<b>21,715</b>	<b>0.25</b>

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Name: Cimarron 2017-2018							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
24101	2000		Support Services				
24101	2200		Support Services-Instruction				
24101	2200	51000	Personnel Services - Compensation				
24101	2200	51100	Salaries Expense	37,779	1.30	37,779	1.30
<b>24101</b>	<b>2200</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>37,779</b>	<b>1.30</b>	<b>37,779</b>	<b>1.30</b>
24101	2200	52000	Personnel Services - Employee Benefits				
24101	2200	52111	Educational Retirement	5,277	0.00	5,277	0.00
24101	2200	52112	ERA - Retiree Health	776	0.00	776	0.00
24101	2200	52210	FICA Payments	2,150	0.00	2,150	0.00
24101	2200	52220	Medicare Payments	555	0.00	555	0.00
24101	2200	52311	Health and Medical Premiums	6,082	0.00	7,982	0.00
24101	2200	52312	Life	93	0.00	93	0.00
24101	2200	52313	Dental	347	0.00	347	0.00
24101	2200	52314	Vision	196	0.00	196	0.00
24101	2200	52720	Workers Compensation Employer's Fee	48	0.00	48	0.00
<b>24101</b>	<b>2200</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>15,524</b>	<b>0.00</b>	<b>17,424</b>	<b>0.00</b>
24101	2200	53000	Purchased Professional and Technical Services				
24101	2200	53711	Other Charges	526	0.00	3,000	0.00
<b>24101</b>	<b>2200</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>526</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
<b>24101</b>	<b>2200</b>		<b>Total: Support Services-Instruction</b>	<b>53,829</b>	<b>1.30</b>	<b>58,203</b>	<b>1.30</b>
24101	2400		Support Services-School Administration				
24101	2400	51000	Personnel Services - Compensation				
24101	2400	51100	Salaries Expense	2,525	0.04	2,525	0.04
<b>24101</b>	<b>2400</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>2,525</b>	<b>0.04</b>	<b>2,525</b>	<b>0.04</b>
24101	2400	52000	Personnel Services - Employee Benefits				
24101	2400	52111	Educational Retirement	451	0.00	451	0.00
24101	2400	52112	ERA - Retiree Health	74	0.00	74	0.00
24101	2400	52210	FICA Payments	145	0.00	145	0.00
24101	2400	52220	Medicare Payments	36	0.00	36	0.00
24101	2400	52720	Workers Compensation Employer's Fee	20	0.00	20	0.00
<b>24101</b>	<b>2400</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>726</b>	<b>0.00</b>	<b>726</b>	<b>0.00</b>
24101	2400	53000	Purchased Professional and Technical Services				
24101	2400	53711	Other Charges	0	0.00	851	0.00
<b>24101</b>	<b>2400</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>0</b>	<b>0.00</b>	<b>851</b>	<b>0.00</b>
<b>24101</b>	<b>2400</b>		<b>Total: Support Services-School Administration</b>	<b>3,251</b>	<b>0.04</b>	<b>4,102</b>	<b>0.04</b>
<b>24101</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>57,080</b>	<b>1.34</b>	<b>62,305</b>	<b>1.34</b>
<b>24101</b>			<b>Total: Title I - IASA</b>	<b>79,114</b>	<b>1.59</b>	<b>84,020</b>	<b>1.59</b>
<b>24000</b>			<b>Total: Federal Flow-through Grants</b>	<b>79,114</b>	<b>1.59</b>	<b>84,020</b>	<b>1.59</b>
25000			Federal Direct Grants				
25153			Title XIX MEDICAID 3/21 Years				
25153	2000		Support Services				
25153	2100		Support Services-Students				
25153	2100	51000	Personnel Services - Compensation				
25153	2100	51100	Salaries Expense	8,671	0.18	8,671	0.18
<b>25153</b>	<b>2100</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>8,671</b>	<b>0.18</b>	<b>8,671</b>	<b>0.18</b>
25153	2100	52000	Personnel Services - Employee Benefits				
25153	2100	52111	Educational Retirement	1,207	0.00	1,207	0.00
25153	2100	52112	ERA - Retiree Health	174	0.00	174	0.00
25153	2100	52210	FICA Payments	472	0.00	472	0.00
25153	2100	52220	Medicare Payments	111	0.00	111	0.00
25153	2100	52311	Health and Medical Premiums	1,334	0.00	1,334	0.00
25153	2100	52312	Life	32	0.00	11	0.00
25153	2100	52313	Dental	68	0.00	68	0.00
25153	2100	52314	Vision	16	0.00	16	0.00
25153	2100	52720	Workers Compensation Employer's Fee	9	0.00	9	0.00
<b>25153</b>	<b>2100</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>3,423</b>	<b>0.00</b>	<b>3,402</b>	<b>0.00</b>
<b>25153</b>	<b>2100</b>		<b>Total: Support Services-Students</b>	<b>12,094</b>	<b>0.18</b>	<b>12,073</b>	<b>0.18</b>
25153	2400		Support Services-School Administration				
25153	2400	51000	Personnel Services - Compensation				
25153	2400	51100	Salaries Expense	7,020	0.25	7,020	0.25

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Name: Cimarron 2017-2018							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
25153	2400	51000	<b>Total: Personnel Services - Compensation</b>	<b>7,020</b>	<b>0.25</b>	<b>7,020</b>	<b>0.25</b>
25153	2400	52000	Personnel Services - Employee Benefits				
25153	2400	52111	Educational Retirement	988	0.00	988	0.00
25153	2400	52112	ERA - Retiree Health	146	0.00	146	0.00
25153	2400	52210	FICA Payments	404	0.00	404	0.00
25153	2400	52220	Medicare Payments	96	0.00	96	0.00
25153	2400	52311	Health and Medical Premiums	1,138	0.00	1,138	0.00
25153	2400	52312	Life	9	0.00	9	0.00
25153	2400	52313	Dental	31	0.00	31	0.00
25153	2400	52314	Vision	17	0.00	17	0.00
25153	2400	52720	Workers Compensation Employer's Fee	14	0.00	14	0.00
25153	2400	52000	<b>Total: Personnel Services - Employee Benefits</b>	<b>2,843</b>	<b>0.00</b>	<b>2,843</b>	<b>0.00</b>
25153	2400		<b>Total: Support Services-School Administration</b>	<b>9,863</b>	<b>0.25</b>	<b>9,863</b>	<b>0.25</b>
25153	2000		<b>Total: Support Services</b>	<b>21,957</b>	<b>0.43</b>	<b>21,936</b>	<b>0.43</b>
25153			<b>Total: Title XIX MEDICAID 3/21 Years</b>	<b>21,957</b>	<b>0.43</b>	<b>21,936</b>	<b>0.43</b>
25233			Rural Education Achievement Program				
25233	1000		Instruction				
25233	1000	51000	Personnel Services - Compensation				
25233	1000	51300	Additional Compensation	24,200	0.00	14,200	0.00
25233	1000	51000	<b>Total: Personnel Services - Compensation</b>	<b>24,200</b>	<b>0.00</b>	<b>14,200</b>	<b>0.00</b>
25233	1000	52000	Personnel Services - Employee Benefits				
25233	1000	52111	Educational Retirement	2,799	0.00	1,500	0.00
25233	1000	52112	ERA - Retiree Health	600	0.00	300	0.00
25233	1000	52210	FICA Payments	1,700	0.00	800	0.00
25233	1000	52220	Medicare Payments	600	0.00	254	0.00
25233	1000	52312	Life	200	0.00	10	0.00
25233	1000	52314	Vision	200	0.00	10	0.00
25233	1000	52720	Workers Compensation Employer's Fee	300	0.00	25	0.00
25233	1000	52000	<b>Total: Personnel Services - Employee Benefits</b>	<b>6,399</b>	<b>0.00</b>	<b>2,899</b>	<b>0.00</b>
25233	1000	53000	Purchased Professional and Technical Services				
25233	1000	53711	Other Charges	11,233	0.00	6,334	0.00
25233	1000	53000	<b>Total: Purchased Professional and Technical Services</b>	<b>11,233</b>	<b>0.00</b>	<b>6,334</b>	<b>0.00</b>
25233	1000		<b>Total: Instruction</b>	<b>41,832</b>	<b>0.00</b>	<b>23,433</b>	<b>0.00</b>
25233	2000		Support Services				
25233	2100		Support Services-Students				
25233	2100	51000	Personnel Services - Compensation				
25233	2100	51300	Additional Compensation	7,600	0.00	7,600	0.00
25233	2100	51000	<b>Total: Personnel Services - Compensation</b>	<b>7,600</b>	<b>0.00</b>	<b>7,600</b>	<b>0.00</b>
25233	2100	52000	Personnel Services - Employee Benefits				
25233	2100	52111	Educational Retirement	1,090	0.00	495	0.00
25233	2100	52112	ERA - Retiree Health	329	0.00	100	0.00
25233	2100	52210	FICA Payments	846	0.00	300	0.00
25233	2100	52220	Medicare Payments	300	0.00	100	0.00
25233	2100	52720	Workers Compensation Employer's Fee	75	0.00	5	0.00
25233	2100	52000	<b>Total: Personnel Services - Employee Benefits</b>	<b>2,640</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
25233	2100	53000	Purchased Professional and Technical Services				
25233	2100	53711	Other Charges	6,638	0.00	6,638	0.00
25233	2100	53000	<b>Total: Purchased Professional and Technical Services</b>	<b>6,638</b>	<b>0.00</b>	<b>6,638</b>	<b>0.00</b>
25233	2100		<b>Total: Support Services-Students</b>	<b>16,878</b>	<b>0.00</b>	<b>15,238</b>	<b>0.00</b>
25233	2000		<b>Total: Support Services</b>	<b>16,878</b>	<b>0.00</b>	<b>15,238</b>	<b>0.00</b>
25233			<b>Total: Rural Education Achievement Program</b>	<b>58,710</b>	<b>0.00</b>	<b>38,671</b>	<b>0.00</b>
25000			<b>Total: Federal Direct Grants</b>	<b>80,667</b>	<b>0.43</b>	<b>60,607</b>	<b>0.43</b>
26000			Local Grants				
26156			Turner Foundation				
26156	1000		Instruction				
26156	1000	53000	Purchased Professional and Technical Services				
26156	1000	53330	Professional Development	0	0.00	1,000	0.00
26156	1000	53711	Other Charges	1,000	0.00	2,500	0.00
26156	1000	53000	<b>Total: Purchased Professional and Technical Services</b>	<b>1,000</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
26156	1000	55000	Other Purchased Services				

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Cimarron 2017-2018							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
26156	1000	55817	Student Travel	3,500	0.00	3,500	0.00
26156	1000	55819	Employee Travel - Teachers	0	0.00	500	0.00
<b>26156</b>	<b>1000</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>3,500</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
26156	1000	56000	Supplies				
26156	1000	56118	General Supplies and Materials	5,500	0.00	6,877	0.00
<b>26156</b>	<b>1000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>5,500</b>	<b>0.00</b>	<b>6,877</b>	<b>0.00</b>
<b>26156</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>10,000</b>	<b>0.00</b>	<b>14,377</b>	<b>0.00</b>
<b>26156</b>			<b>Total: Turner Foundation</b>	<b>10,000</b>	<b>0.00</b>	<b>14,377</b>	<b>0.00</b>
26179			A plus for Energy				
26179	1000		Instruction				
26179	1000	56000	Supplies				
26179	1000	56118	General Supplies and Materials	0	0.00	870	0.00
<b>26179</b>	<b>1000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>0</b>	<b>0.00</b>	<b>870</b>	<b>0.00</b>
<b>26179</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>0</b>	<b>0.00</b>	<b>870</b>	<b>0.00</b>
<b>26179</b>			<b>Total: A plus for Energy</b>	<b>0</b>	<b>0.00</b>	<b>870</b>	<b>0.00</b>
<b>26000</b>			<b>Total: Local Grants</b>	<b>10,000</b>	<b>0.00</b>	<b>15,247</b>	<b>0.00</b>
27000			State Flow-through Grants				
27107			2012 GOBond Student Library SB-66				
27107	2000		Support Services				
27107	2200		Support Services-Instruction				
27107	2200	56000	Supplies				
27107	2200	56114	Library And Audio-Visual	15,996	0.00	0	0.00
<b>27107</b>	<b>2200</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>15,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27107</b>	<b>2200</b>		<b>Total: Support Services-Instruction</b>	<b>15,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27107</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>15,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27107</b>			<b>Total: 2012 GOBond Student Library SB-66</b>	<b>15,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>27000</b>			<b>Total: State Flow-through Grants</b>	<b>15,996</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
29000			Combined State/Local Grants				
29102			Private Dir Grants (Categorical)				
29102	1000		Instruction				
29102	1000	51000	Personnel Services - Compensation				
29102	1000	51300	Additional Compensation	4,000	0.00	4,000	0.00
<b>29102</b>	<b>1000</b>	<b>51000</b>	<b>Total: Personnel Services - Compensation</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
29102	1000	52000	Personnel Services - Employee Benefits				
29102	1000	52111	Educational Retirement	1,000	0.00	772	0.00
29102	1000	52112	ERA - Retiree Health	400	0.00	1,405	0.00
29102	1000	52210	FICA Payments	500	0.00	848	0.00
29102	1000	52220	Medicare Payments	300	0.00	814	0.00
<b>29102</b>	<b>1000</b>	<b>52000</b>	<b>Total: Personnel Services - Employee Benefits</b>	<b>2,200</b>	<b>0.00</b>	<b>3,839</b>	<b>0.00</b>
29102	1000	53000	Purchased Professional and Technical Services				
29102	1000	53330	Professional Development	10,000	0.00	13,643	0.00
29102	1000	53711	Other Charges	3,000	0.00	1,413	0.00
<b>29102</b>	<b>1000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>13,000</b>	<b>0.00</b>	<b>15,056</b>	<b>0.00</b>
29102	1000	55000	Other Purchased Services				
29102	1000	55817	Student Travel	7,000	0.00	7,073	0.00
29102	1000	55915	Other Contract Services	0	0.00	1,916	0.00
<b>29102</b>	<b>1000</b>	<b>55000</b>	<b>Total: Other Purchased Services</b>	<b>7,000</b>	<b>0.00</b>	<b>8,989</b>	<b>0.00</b>
29102	1000	56000	Supplies				
29102	1000	56118	General Supplies and Materials	2,000	0.00	6,329	0.00
<b>29102</b>	<b>1000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>2,000</b>	<b>0.00</b>	<b>6,329</b>	<b>0.00</b>
<b>29102</b>	<b>1000</b>		<b>Total: Instruction</b>	<b>28,200</b>	<b>0.00</b>	<b>38,213</b>	<b>0.00</b>
29102	2000		Support Services				
29102	2300		Support Services-General Administration				
29102	2300	53000	Purchased Professional and Technical Services				
29102	2300	53330	Professional Development	0	0.00	1,493	0.00
<b>29102</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>0</b>	<b>0.00</b>	<b>1,493</b>	<b>0.00</b>
<b>29102</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>1,493</b>	<b>0.00</b>
<b>29102</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>1,493</b>	<b>0.00</b>
<b>29102</b>			<b>Total: Private Dir Grants (Categorical)</b>	<b>28,200</b>	<b>0.00</b>	<b>39,706</b>	<b>0.00</b>
<b>29000</b>			<b>Total: Combined State/Local Grants</b>	<b>28,200</b>	<b>0.00</b>	<b>39,706</b>	<b>0.00</b>

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

<b>Budget Name: Cimarron 2017-2018</b>							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31100			Bond Building				
31100	4000		Capital Outlay				
31100	4000	53000	Purchased Professional and Technical Services				
31100	4000	53414	Other Services	12,750	0.00	50,000	0.00
<b>31100</b>	<b>4000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>12,750</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>
31100	4000	54000	Purchased Property Services				
31100	4000	54500	Construction Services	1,017,886	0.00	2,968,000	0.00
<b>31100</b>	<b>4000</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>1,017,886</b>	<b>0.00</b>	<b>2,968,000</b>	<b>0.00</b>
<b>31100</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>1,030,636</b>	<b>0.00</b>	<b>3,018,000</b>	<b>0.00</b>
<b>31100</b>			<b>Total: Bond Building</b>	<b>1,030,636</b>	<b>0.00</b>	<b>3,018,000</b>	<b>0.00</b>
31600			Capital Improvements HB-33				
31600	2000		Support Services				
31600	2300		Support Services-General Administration				
31600	2300	53000	Purchased Professional and Technical Services				
31600	2300	53712	County Tax Collection Costs	0	0.00	27	0.00
<b>31600</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>0</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>
<b>31600</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>0</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>
<b>31600</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>0</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>
31600	4000		Capital Outlay				
31600	4000	54000	Purchased Property Services				
31600	4000	54500	Construction Services	20,725	0.00	0	0.00
<b>31600</b>	<b>4000</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>20,725</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31600</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>20,725</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31600</b>			<b>Total: Capital Improvements HB-33</b>	<b>20,725</b>	<b>0.00</b>	<b>27</b>	<b>0.00</b>
31700			Capital Improvements SB-9				
31700	4000		Capital Outlay				
31700	4000	54000	Purchased Property Services				
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	12,938	0.00	0	0.00
<b>31700</b>	<b>4000</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>12,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31700</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>12,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>31700</b>			<b>Total: Capital Improvements SB-9</b>	<b>12,938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
31701			Capital Improvements SB-9 Local				
31701	2000		Support Services				
31701	2300		Support Services-General Administration				
31701	2300	53000	Purchased Professional and Technical Services				
31701	2300	53712	County Tax Collection Costs	8,113	0.00	8,164	0.00
<b>31701</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>8,113</b>	<b>0.00</b>	<b>8,164</b>	<b>0.00</b>
<b>31701</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>8,113</b>	<b>0.00</b>	<b>8,164</b>	<b>0.00</b>
<b>31701</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>8,113</b>	<b>0.00</b>	<b>8,164</b>	<b>0.00</b>
31701	4000		Capital Outlay				
31701	4000	53000	Purchased Professional and Technical Services				
31701	4000	53330	Professional Development	2,400	0.00	2,500	0.00
<b>31701</b>	<b>4000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>2,400</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
31701	4000	54000	Purchased Property Services				
31701	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	217,786	0.00	933,946	0.00
31701	4000	54500	Construction Services	90,000	0.00	800,000	0.00
<b>31701</b>	<b>4000</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>307,786</b>	<b>0.00</b>	<b>1,733,946</b>	<b>0.00</b>
31701	4000	56000	Supplies				
31701	4000	56118	General Supplies and Materials	55,610	0.00	231,795	0.00
<b>31701</b>	<b>4000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>55,610</b>	<b>0.00</b>	<b>231,795</b>	<b>0.00</b>
31701	4000	57000	Property				
31701	4000	57312	Buses	250,000	0.00	300,000	0.00
31701	4000	57331	Fixed Assets (more than \$5,000)	5,000	0.00	200,000	0.00
31701	4000	57332	Supply Assets (\$5,000 or less)	80,000	0.00	400,000	0.00
<b>31701</b>	<b>4000</b>	<b>57000</b>	<b>Total: Property</b>	<b>335,000</b>	<b>0.00</b>	<b>900,000</b>	<b>0.00</b>
<b>31701</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>700,796</b>	<b>0.00</b>	<b>2,868,241</b>	<b>0.00</b>
<b>31701</b>			<b>Total: Capital Improvements SB-9 Local</b>	<b>708,909</b>	<b>0.00</b>	<b>2,876,405</b>	<b>0.00</b>
31900			Ed. Technology Equipment Act				
31900	4000		Capital Outlay				
31900	4000	53000	Purchased Professional and Technical Services				

**State of New Mexico**  
**Public School Operating Budget**  
**Expenditure Detail**

Budget Cimarron 2017-2018							
Name:							
FD	FN	OBJ	Description	Estimated Amt	Estimated FTE	Projected Amt	Projected FTE
31900	4000	53330	Professional Development	500	0.00	2,000	0.00
31900	4000	53414	Other Services	255,000	0.00	787,427	0.00
<b>31900</b>	<b>4000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>255,500</b>	<b>0.00</b>	<b>789,427</b>	<b>0.00</b>
31900	4000	54000	Purchased Property Services				
31900	4000	54416	Communication Services	25,000	0.00	25,000	0.00
<b>31900</b>	<b>4000</b>	<b>54000</b>	<b>Total: Purchased Property Services</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>
31900	4000	56000	Supplies				
31900	4000	56113	Software	500	0.00	30,000	0.00
31900	4000	56118	General Supplies and Materials	91,000	0.00	335,000	0.00
<b>31900</b>	<b>4000</b>	<b>56000</b>	<b>Total: Supplies</b>	<b>91,500</b>	<b>0.00</b>	<b>365,000</b>	<b>0.00</b>
31900	4000	57000	Property				
31900	4000	57331	Fixed Assets (more than \$5,000)	5,000	0.00	100,000	0.00
31900	4000	57332	Supply Assets (\$5,000 or less)	45,000	0.00	100,000	0.00
<b>31900</b>	<b>4000</b>	<b>57000</b>	<b>Total: Property</b>	<b>50,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>
<b>31900</b>	<b>4000</b>		<b>Total: Capital Outlay</b>	<b>422,000</b>	<b>0.00</b>	<b>1,379,427</b>	<b>0.00</b>
<b>31900</b>			<b>Total: Ed. Technology Equipment Act</b>	<b>422,000</b>	<b>0.00</b>	<b>1,379,427</b>	<b>0.00</b>
41000			Debt Services				
41000	2000		Support Services				
41000	2300		Support Services-General Administration				
41000	2300	53000	Purchased Professional and Technical Services				
41000	2300	53712	County Tax Collection Costs	6,042	0.00	2,802	0.00
<b>41000</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>6,042</b>	<b>0.00</b>	<b>2,802</b>	<b>0.00</b>
<b>41000</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>6,042</b>	<b>0.00</b>	<b>2,802</b>	<b>0.00</b>
<b>41000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>6,042</b>	<b>0.00</b>	<b>2,802</b>	<b>0.00</b>
41000	5000		Debt Service				
41000	5000	53000	Purchased Professional and Technical Services				
41000	5000	53414	Other Services	270	0.00	500	0.00
<b>41000</b>	<b>5000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>270</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
41000	5000	58000	Debt Service and Miscellaneous				
41000	5000	58214	Debt Service Reserve	0	0.00	341,452	0.00
41000	5000	58311	Bond Principal Payment	585,000	0.00	245,000	0.00
41000	5000	58322	Bond Interest Payment	64,625	0.00	113,173	0.00
<b>41000</b>	<b>5000</b>	<b>58000</b>	<b>Total: Debt Service and Miscellaneous</b>	<b>649,625</b>	<b>0.00</b>	<b>699,625</b>	<b>0.00</b>
<b>41000</b>	<b>5000</b>		<b>Total: Debt Service</b>	<b>649,895</b>	<b>0.00</b>	<b>700,125</b>	<b>0.00</b>
<b>41000</b>			<b>Total: Debt Services</b>	<b>655,937</b>	<b>0.00</b>	<b>702,927</b>	<b>0.00</b>
43000			Total Ed. Tech. Debt Services Sub-Fund				
43000	2000		Support Services				
43000	2300		Support Services-General Administration				
43000	2300	53000	Purchased Professional and Technical Services				
43000	2300	53712	County Tax Collection Costs	6,293	0.00	6,240	0.00
<b>43000</b>	<b>2300</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>6,293</b>	<b>0.00</b>	<b>6,240</b>	<b>0.00</b>
<b>43000</b>	<b>2300</b>		<b>Total: Support Services-General Administration</b>	<b>6,293</b>	<b>0.00</b>	<b>6,240</b>	<b>0.00</b>
<b>43000</b>	<b>2000</b>		<b>Total: Support Services</b>	<b>6,293</b>	<b>0.00</b>	<b>6,240</b>	<b>0.00</b>
43000	5000		Debt Service				
43000	5000	53000	Purchased Professional and Technical Services				
43000	5000	53414	Other Services	0	0.00	500	0.00
<b>43000</b>	<b>5000</b>	<b>53000</b>	<b>Total: Purchased Professional and Technical Services</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
43000	5000	58000	Debt Service and Miscellaneous				
43000	5000	58214	Debt Service Reserve	0	0.00	600,566	0.00
43000	5000	58311	Bond Principal Payment	350,000	0.00	650,000	0.00
43000	5000	58322	Bond Interest Payment	19,950	0.00	28,500	0.00
<b>43000</b>	<b>5000</b>	<b>58000</b>	<b>Total: Debt Service and Miscellaneous</b>	<b>369,950</b>	<b>0.00</b>	<b>1,279,066</b>	<b>0.00</b>
<b>43000</b>	<b>5000</b>		<b>Total: Debt Service</b>	<b>369,950</b>	<b>0.00</b>	<b>1,279,566</b>	<b>0.00</b>
<b>43000</b>			<b>Total: Total Ed. Tech. Debt Services Sub-Fund</b>	<b>376,243</b>	<b>0.00</b>	<b>1,285,806</b>	<b>0.00</b>
			Total: Expenditure	8,419,642	58.05	14,546,113	67.30