

Board of Education

Bret E. Wier, President; Ronald L. Anderson Vice-President
Annie Lindsey, Secretary; Matthew E. Gonzales, Member; Nancy Hooker, 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 23, 2018
6:30 pm

Cimarron Administration
Board Room
Cimarron, NM 87714

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

AMENDED MINUTES

Eagle Nest Elementary/Middle School
Thursday, February 15, 2018
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 PM
- II. Roll Call
 - Mr. Anderson, President; Mr. Wier, Vice President; Mrs. Lindsey, Secretary; and Mrs. Hooker, Member were all present. Mr. Matthew Gonzales, Member was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. January 17, 2018 - Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for January 17, 2018. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mr. Wier made the motion to approve the Agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- VI. Strategic Planning Committee Report
- VII. Public Forum
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (1st Reading)
 - B. Review School Board Policy A-300 and A-301 – Sexual Harassment (1st Reading)

XI. New Business (Discussion/Action)

A. Review School Board Policy Section B -0100 Evaluation of School Board and Self-Evaluation and Section B-0500

- Mr. Wier made the motion to table XI. A. until future meeting. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

B. Consider Approval of Removal of Assets

- Mrs. Hooker made the motion to approve the Removal of Assets. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, abstains; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

C. Draft 2018-2019 School Calendar

- Mr. Wier made the motion to approve Draft B. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

D. Draft 2018-2019 School Board Meeting Calendar

- Mr. Wier made the motion to approve the 2018-2019 School Board Meeting Calendar. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

E. Draft 2018-2019 Audit Finance Committee Calendar

- Mrs. Hooker made the motion to approve the 2018-2019 Audit Finance Committee Calendar with the addition of September 19, 2018 at Moreno Valley High School. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

F. Consider Approval of Title IV Grant Application

- Mrs. Hooker made the motion to approve the Title IV Grant Application. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

XII. Consider Approval of Consent Agenda Items (Discussion/Action)

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

- Mr. Wier made the motion to approve the Consent Agenda Items. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.

XIII. School Board Training Report

A. Board Institute 2017 – February 8 – 10, 2018 – Eldorado Hotel, Santa Fe, NM

B. Region III Meeting, Monday, April 16, 2018, West Las Vegas

- Mr. Anderson, Mr. Wier, Mrs. Lindsey and Mrs. Hooker will attend

- XIV. Superintendent's Report
- A. School District Student Membership
 - B. Baseball Field Update
- XV. Executive Session
- Mr. Wier made a motion to begin Executive Session. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Executive Session begins at 7:56 pm.
- A. Limited Personnel Matters (Discussion/Action)
Consider Approval of Extension of the Superintendents Contract
- B. Sale or Purchase of Real Estate (Discussion)
1. ENEMS Solar Array
 2. Transportation Facility
- Mrs. Hooker made a motion to end Executive Session. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I. The motion carries.
 - Executive Session ends at 8:38 p.m.
- XVI. Mrs. Hooker made a motion to renew the Superintendents Contract at the current salary until 2021. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
- XVII. Next Regular School Board Meeting Agenda Items
- 2nd Readings
 - Strategic Planning Committee Report
 - Finance Committee Report
- XVIII. Adjournment
- Mrs. Hooker made a motion to adjourn. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Lindsey, I; Mrs. Hooker, I. The motion carries.
 - Meeting adjourned at 8:41 p.m.

The next Regular School Board Meeting is scheduled for Wednesday, March 14, 2018 at Cimarron High School Board Room; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson
School Board President

Date

Annie J. Lindsey
School Board Secretary

Date

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

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Moreno Valley High School
Wednesday, April 18, 2018
6:30 pm

- I. Call to Order
 - Mr. Anderson called the meeting to order at 6:32 pm.
- II. Roll Call
 - Mr. Wier, President; Mr. Anderson, Vice-President; Mrs. Lindsey, Secretary; Mr. Gonzales, Member; Mrs. Hooker, Member were all present. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. March 14, 2018 - Regular Board Meeting
 - Mr. Gonzales made the motion to approve the Regular Board Minutes for March 14, 2018. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Mrs. Hooker made the motion to approve the Regular Board Minutes for April 18, 2018. Mr. Gonzales seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- VI. Audit/Finance Committee Report
- VII. Strategic Planning Committee Report
- VIII. Public Forum
- IX. Tammy Dunn – Moreno Valley High School (Discussion)
- X. Student and Staff Recognitions
 - 2018 NMSBA Scholarship
- XI. Old Business (Discussion/Action)
 - A. School Board Policy E-2711 © EEAG-R – Student Transportation in Private Vehicle (2nd Reading)
 - Mr. Gonzales made the motion to table the Student Transportation in Private Vehicle. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

- B. Review School Board Policy A-300 and A-301 – Sexual Harassment (2nd Reading)
 - Mr. Gonzales made the motion to table the 2nd Reading Sexual Harassment Policy. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

XII. New Business (Discussion/Action)

A. VOIP Communication Information

- Mrs. Hooker made the motion to approve the purchase of a VOIP Telephone System. Mrs. Lindsey seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

B. Cimarron Municipal School Closure on May 25, 2018

- Mr. Gonzales made the motion to approve the School Closure on May 25, 2018 for students, but staff will finish out their contracts for the school year. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

XIII. Consider Approval of Consent Agenda Items (Discussion/Action)

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

- Mr. Gonzales made the motion to approve the Consent Agenda Items. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.

XIV. School Board Training Report

- A. Region III Meeting, Monday, April 16, 2018, West Las Vegas
- B. NMSBA Law Conference, June 8 – 9, 2018

XV. Superintendent's Report

- A. School District Student Membership
- B. School Budget Focus

XVI. Executive Session

- Mr. Estrada indicated that no new information had been submitted therefore the Executive Session was not held.

A. Sale or Purchase of Real Estate (Discussion)

1. Transportation Facility

B. Disposition of Solar Array and Real Property (Discussion)

1. ENEMS Solar Array

XVII. Next Regular School Board Meeting Agenda Items

- NMSBA Achievement Award
- Student Discipline
- Safety & Security
- Awards Banquet

XVIII. Adjournment

- Mr. Gonzales made the motion to adjourn the meeting. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. Mrs. Hooker, I. The motion carries.
- Meeting was adjourned at 8:23 pm

The next Regular School Board Meeting is scheduled for Wednesday, May 23, 2018 at Cimarron Administration Board Room in Cimarron; Meeting Time – 6:30 pm

Approval of Minutes:

Bret E. Wier
School Board President

Date

Annie J. Lindsey
School Board Secretary

Date

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

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION SPECIAL MEETING

Cimarron Administration
Board Room
Thursday, May 3, 2018
6:45 pm

- I. Call to Order
 - Mr. Wier called the meeting to order at 6:45 pm.
- II. Roll Call
 - Mr. Wier, President; Mr. Anderson, Vice-President; Mrs. Lindsey, Secretary; Mr. Gonzales, Member; Mrs. Hooker, Member were all present via telephone. There was a quorum.
- III. Agenda
 - Mr. Gonzales made the motion to amend agenda to include Agenda. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Mr. Gonzales made the motion to approve the agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- IV. Pledge of Allegiance
- V. Consider Approval of Contract for Blue Sky Builders (Renovation of High School) – Discussion/Action
 - Mr. Gonzales made the motion to change conditions listed under Binding Dispute Resolution on Page 12 of the AIA Document from Litigation to Arbitration. Mr. Anderson seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Mr. Anderson made the motion to approve the Contract for Blue Sky Builders with changes. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VI. Adjournment
 - Mr. Gonzales made the motion to adjourn the meeting. Mrs. Hooker seconds the motion. The Board was polled: Mr. Wier, I; Mr. Anderson, I; Mrs. Lindsey, I; Mr. Gonzales, I. The motion carries.
 - Meeting adjourned at 7:00 pm.

The next Regular School Board Meeting is scheduled for Wednesday, May 23, 2018 at Cimarron Administration Board Room; Meeting Time – 6:30 pm

Approval of Minutes:

Bret E. Wier
School Board President

Date

Annie J. Lindsey
School Board Secretary

Date

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CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Administration
Board Room
Wednesday, May 23, 2018
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. February 15, 2018 (Amended) – Regular Board Meeting
 - B. April 18, 2018 - Regular Board Meeting
 - C. May 3, 2018 – Special Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Audit/Finance Committee Report
- VII. Strategic Planning Committee Report
- VIII. Public Forum
- IX. Student and Staff Recognitions
 - 2018 New Mexico School Board Association Student Achievement Award
- X. Old Business (Discussion/Action)
 - A. School Board Policy A-300 and A-301 – Sexual Harassment (2nd Reading)
- XI. New Business (Discussion/Action)
 - A. School Board Policy 4600 - JK – Student Discipline (1st Reading)
- XII. Consider Approval of the School Year 2018-2019 Budget and Salary Schedules (Pending NMPED Approval) – Discussion/Action
- XIII. Consider Approval to combine all Bank/Cash Accounts (Discussion/Action)
- XIV. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.

- XV. School Board Training Report
 - A. NMSBA Law Conference, June 8 – 9, 2018
 - B. 2018 Leadership Retreat, July 13-14, 2018, Sagebrush Inn, Taos, NM

- XVI. Superintendent's Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. Summer Projects

- XVII. Next Regular School Board Meeting Agenda Items

- XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, June 20, 2017 at Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm

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

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SEXUAL HARASSMENT

All individuals associated with this District, including, but not necessarily limited to, the Board, the administration, the staff, ~~and~~ students, and third-parties are expected to conduct themselves at all times so as to provide an atmosphere free from sexual harassment. Reportable sexual harassment may occur in school district facilities, vehicles, and on school district grounds or at school district or school-related activities whether on or off district property.

Harassment generally involves conduct, comment or display that a reasonable person would find insulting, intimidating, humiliating, hurtful, demeaning or degrading or that causes offense, discomfort or personal humiliation or embarrassment to a person or persons. It is not necessary that the behavior be intentional to be considered harassment. Harassment can be a single serious incident or a series of incidents over time. Harassment can be reported whether directly received or overheard.

Comment [NH1]: This is a direct quote from the new policy for state legislators, and it was recommended it or something similar be included in policies.

Sexual harassment includes unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when made by a member of the school staff to a student or to another staff member, or when made by a student to another student where:

- Submission to such conduct is either explicitly or implicitly made a term or condition of an individual's employment or education; or
- Submission to or rejection of such conduct is used as a basis for employment or education decisions affecting such individual; or
- Such conduct has the purpose or effect of substantially interfering with an individual's educational or work performance, or creating an intimidating, hostile, or offensive employment or education environment.

Sexual harassment may include, but is not limited to:

- Suggestive or obscene letters, notes, **texts**, invitations, derogatory comments, slurs, jokes, epithets, assault, touching, impeding or blocking movement, leering, invading an individual's personal space, gestures, or display of sexually suggestive objects, pictures, or cartoons.
- Continuing to express sexual interest after being informed that the interest is unwelcome. (Reciprocal attraction between peers is not considered sexual harassment.)
- Implying or withholding support for an appointment, promotion, or change of assignment; suggesting that a poor performance report will be prepared; suggesting that probation will be failed; implying or actually withholding grades earned or deserved; or suggesting that a scholarship recommendation or college application will be denied.

- Coercive sexual behavior used to control, influence, or affect the career, salary, and/or work environment of another employee; or engaging in coercive sexual behavior to control, influence, or affect the educational opportunities, grades, and/or learning environment of a student.
- Offering or granting favors or educational or employment benefits, such as grades or promotions, favorable performance evaluations, favorable assignments, favorable duties or shifts, recommendations, reclassifications, etc., in exchange for sexual favors.

Anyone who is subject to sexual harassment, or who knows of the occurrence of such conduct is strongly encouraged to identify the offensive behavior and advise the offender to stop and to report the harassment, should inform the compliance officer, as provided in ACA-R.

A substantiated charge against a staff member in the District shall subject such staff member to disciplinary action.

A substantiated charge against a student in the District shall subject that student to disciplinary action, which may include suspension or expulsion.

All matters involving sexual harassment complaints will remain confidential to the extent possible.

Appropriate training, as selected by the Superintendent, will be provided for staff at least every other year. Training for students will be provided periodically.

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Adopted: date of manual adoption

LEGAL REF.: [20 U.S.C. 1681](#), Education Amendments of 1972, Title IX
[20 U.S.C. 1703](#), Equal Employment Opportunity Act of 1972
[42 U.S.C. 2000](#), Civil Rights Act of 1964 as amended, Title VII

CROSS REF.: [AC](#) - Nondiscrimination/Equal Opportunity

[GBA](#) - Equal Employment Opportunity

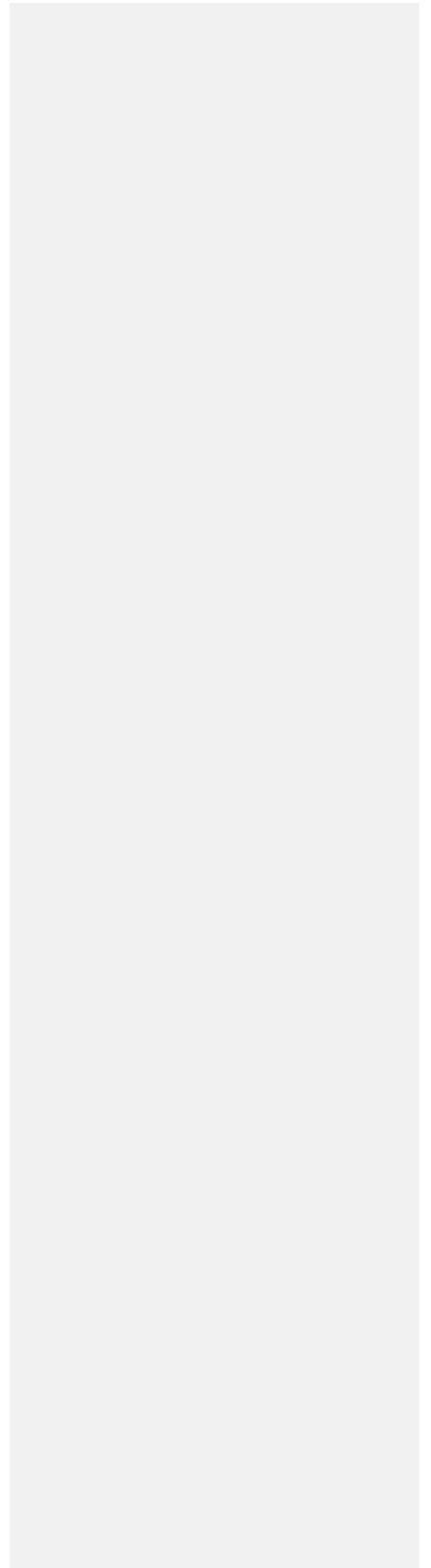
[GCQF](#) - Discipline, Suspension, and Dismissal of Professional Staff Members

[GDQD](#) - Discipline, Suspension, and Dismissal of Support Staff Members

[IHBA](#) - Special Instructional Programs and Accommodations for Disabled Students

[JB](#) - Equal Educational Opportunities

JII - Student Concerns, Complaints, and Grievances
JK - Student Discipline
JKD - Student Suspension/Expulsion
KED - Public Concerns/Complaints about Facilities or Services
KFA - Public Conduct on School Property



A-0311 © ACA-R
REGULATION REGULATION
SEXUAL HARASSMENT

Compliance Officer

The Superintendent shall be the compliance officer. Any person who feels unlawfully discriminated against or harassed or who has been the victim of unlawful discrimination or harassment by an agent or employee of the District or who knows of such discrimination or harassment against another person should file a complaint with the Superintendent. If the Superintendent is the one alleged to have unlawfully discriminated, the complaint shall be filed with the President of the Board.

Complaint Procedure

The District is committed to investigating each complaint and to taking appropriate action on all confirmed violations of policy. The Superintendent shall investigate and document complaints filed pursuant to this regulation as soon as reasonable. In investigating the complaint, the Superintendent will maintain confidentiality to the extent reasonably possible. The Superintendent shall also investigate incidents of policy violation that are raised by the Board, even though no complaint has been made.

If after the initial investigation the Superintendent has reason to believe that a violation of policy has occurred, the Superintendent shall determine whether or not to hold an administrative hearing and/or to recommend bringing the matter before the Board.

If the person alleged to have violated policy is a teacher or an administrator, the due process provisions of the District's Policy GCQF shall apply, except that the supervising administrator may be assigned to conduct the hearing. In cases of serious misconduct, dismissal or suspension proceedings in accordance with policy may be initiated.

If the person alleged to have violated policy is a support staff employee, the Superintendent may follow due process and impose discipline under Policy GDQD if the evidence so warrants. The Superintendent also may recommend a suspension without pay, recommend dismissal, or impose other appropriate discipline.

If the person alleged to have violated policy is a student, the Superintendent may impose discipline in accordance with policies JK and JKD.

If the person alleged to have violated policy is a third-party, the Superintendent will report the complaint to the third-party's employer and may ban the third-party from school property/events unless/until the investigation is completed and the accused is exonerated.

If the Superintendent's investigation reveals no reasonable cause to believe policy has been violated, the Superintendent shall so inform the complaining party in writing.

Timelines

The complaint must be filed within thirty (30) calendar days after the complaining party knew or should have known that there were grounds for a complaint/grievance.

Once the written complaint has been filed using the forms provided by the District, the Superintendent shall require the immediate supervisor or site administrator to investigate and respond in writing to the complaining party within five (5) working days.

If the immediate supervisor or site administrator does not respond, the Superintendent will have ten (10) additional working days to respond in writing to the complaining party.

If the Superintendent does not respond within the established time, then the complaining party may request in writing that the issue be brought before the Board. The Board will then review the record of the investigation and have thirty (30) days to respond to the complaining party in writing.

J-4600 © JK

STUDENT DISCIPLINE

Parents, school personnel and students shall be involved in the development of policies, and public hearings before the Board shall be held during the formulation of these policies in the high school attendance areas within each district or on a district-wide basis for those districts that have no high school. The Superintendent shall prepare and recommend the final format of discipline policies and develop procedures for the discipline of students that comply with state laws and regulations. These policies and procedures will apply to all students traveling to, attending, and returning from school, and while visiting another school or at a school-sanctioned activity and may be imposed if the student's behavior affects the school order. When suspension or expulsion is involved, notice, hearing, and appeal procedures shall conform to applicable legal requirements.

Information concerning a student's disciplinary record will be held in the strictest confidence. Disciplinary actions taken will be recorded in an administrative log, and all types of suspensions or expulsions will be recorded in a separate file for each student.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

CROSS REF.: JIC - Student Conduct

JKA - Corporal Punishment

JKD - - Student Suspension/Expulsion

J-4611 © JKR

REGULATION

REGULATION

STUDENT DISCIPLINE

The following are prohibited activities:

- Criminal or delinquent acts;
- Gang related activity;
- Sexual harassment
- Disruptive conduct;

- Refusal to identify self; and
- Refusal to cooperate with school personnel.

A student may be subject to disciplinary action when the student engages in the above or those below:

- Engages in conduct that is disorderly, i.e., intentionally causing public inconvenience, annoyance, or alarm, or recklessly creating a risk thereof, by:
 - Fighting or engaging in violent behavior.
 - Making unreasonable noise.
 - Using abusive or obscene language or gestures.
 - Obstructing vehicular or pedestrian traffic.
 - Creating a hazardous or physically offensive condition by any act that serves no legitimate purpose.
- Engages in conduct that is insubordinate, i.e., failing to comply with the lawful directions of a teacher, school administrator, or other school employee in charge of the student.
- Endangers the safety, morals, health, or welfare of others by any act, including but not limited to:
 - Selling, distributing, using, or possessing alcohol, drugs, or other controlled substances or drug paraphernalia.
 - Selling, distributing, using, or possessing weapons, fireworks, or other dangerous instruments or contraband.
 - Selling, using, or possessing obscene materials.
 - Using profane, vulgar, or abusive language (including ethnic slurs).
 - Gambling.
 - Hazing.
 - Engaging in lewd behavior.
- Engages in any of the following forms of academic misconduct:
 - Lateness for, missing, or leaving school or class without permission or excuse.
 - Cheating (including but not limited to copying, using unauthorized help sheets and the like, illegally obtaining tests in advance, substituting for a test-taker, and other forms of unauthorized collusion).
 - Plagiarism.
- Engages in conduct violative of the Board's rules and regulations for the maintenance of public order on school property.

- Has a record of excessive absenteeism.
- Is believed to have or actually has committed a crime.

Reasonableness of use of physical force in self-defense, defense of others, and defense of property will be considered as a mitigating factor in determining penalties for misconduct. The threat or use of physical force by a student is not reasonable (i) when made in response to verbal provocation alone, (ii) when assistance from a school staff member is a reasonable alternative, or (iii) when the degree of physical force used is disproportionate to the circumstances or exceeds that necessary to avoid injury to oneself or to others or to preserve property at risk.

Permissible Penalties

The range of penalties that may be imposed for violations of student discipline rules include, but are not limited to, the following:

- Verbal warning.
- Written warning.
- Written notification to parents.
- Probation.
- Detention.
- Suspension from transportation.
- Suspension from athletic participation.
- Suspension from social or extracurricular activities.
- Suspension of other privileges.
- Exclusion from a particular class.
- In-school suspension.
- Involuntary transfer.
- Community service.
- Suspension.
- Expulsion.

Depending upon the nature of the violation, student discipline may be progressive, i.e., generally, a student's first violation should merit a lighter penalty than subsequent violations. A District employee or agent should take into account all other relevant factors in determining an appropriate penalty. The above penalties may be imposed either alone or in combination.

Student Disciplinary Proceeding

Any teacher, administrator, Board member, parent, or other person may report a violation of student disciplinary rules to an administrator. The administrator will then make an investigation of the charges as deemed appropriate and will institute appropriate proceedings.

This information for the maintenance of public order on school property will be publicized and explained to all students and provided in writing to parents as requested. In order to promote effectiveness of student discipline, the assistance of parents in enforcing rules for student discipline shall be invited and encouraged.

Involving Staff Members

The principal is responsible for involving staff members of the school in the development of a positive plan for student discipline. All staff members are responsible for implementing the plan of student discipline for the school.

J-4631 © JK-EA

EXHIBIT

EXHIBIT

STUDENT DISCIPLINE

Each principal shall establish and retain complete records of student disciplinary actions and procedures. Records regarding student disciplinary actions shall be retained for at least two (2) years after last attendance date.

The accounting for students subject to disciplinary action on discipline record card shall contain an entry of:

- The full name of the student.
- The racial/ethnic and sex designations of the student.
- The time, place, and date of the offense or offenses, or observed behavior.
- Descriptions and dates of other offenses or observed behaviors if not previously reported.
- The names of witnesses or others involved.
- Specific measures taken by person or persons reporting the offense or offenses to effect an adjustment, including the specialized help secured before referral, such as conferences with parents, conferences with the principal, and conferences with other school personnel.

- The name and title of the person or persons reporting the offense or offenses.
- The alternatives, if any, that were considered prior to the imposition of the disciplinary action taken by the principal.
- The final disposition of the case.
- The name and title of the person or persons imposing the action or actions.

The kinds of disciplinary actions for which an accounting should be kept shall include, but not be limited to:

- Suspensions and/or expulsion.
- Placement in detention (for disciplinary reasons).
- Transfer to another class (for disciplinary reasons).
- Transfer to another school (for disciplinary reasons).
- Referrals of cases to police and juvenile authorities.
- Others as required.

The school principal shall have the responsibility of maintaining the necessary discipline records to include:

- Discipline record card (each reported incident).
- Student discipline list (cumulative).
- Log of suspensions (cumulative).
- Summary of suspensions: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of expulsions and referrals to courts (cumulative).
- Log of Board expulsions (each incident).
- Summary of expulsions: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of student withdrawals (cumulative).
- Summary of withdrawals: monthly report, retained by the principal; yearly summary, copy to the District office.
- Log of dropouts (cumulative).

All monthly summary forms shall be completed at the close of each attendance month.

J-4680 © JKA

CORPORAL PUNISHMENT

The Cimarron Public Schools prohibits the use of corporal punishment.

Adopted: June 8, 2011

LEGAL REF.: 22-5-4.3 NMSA (1978)

CROSS REF.: JK - Student Discipline
JKD - Student Suspension/Expulsion

J-4700 © JKB

DETENTION OF STUDENTS

Reasonable detention during break-time, noon, or at the close of the school day is permitted following appropriate minimal due process. Detention outside of school time may be invoked with appropriate consideration given to student transportation, weather, and other extenuating circumstances. However, a student shall not be denied the privilege of eating or use of the rest room during detention periods.

Adopted: Date of Manual Adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)
6.11.2.12 NMAC

J-4711 © JKB-R

DETENTION OF STUDENTS

Teachers may keep students after school hours for disciplinary reasons. The names of students to be kept after school hours will be reported to the school office prior to the time of detention.

Students may be kept after school hours only if prior notice has been given to their parents.

J-4850 © JKD

STUDENT SUSPENSION / EXPULSION

The authority to suspend a student for up to ten (10) days, after an informal hearing is held, rests with the school administrator or principal. If a danger to students or staff members is present, the principal may immediately remove the student from school, with prior contact with the parents and with a notice and hearing following as soon as practicable. A student may be removed from contact with other students as a temporary measure but shall be reinstated by the next school day unless short-term suspension is imposed.

In all cases, except summary suspension where a danger to students or staff is evident, the student shall remain in school until applicable due process procedures are instituted. In no instance shall students be released early from school unless parents have been notified.

The Superintendent may designate a hearing officer for suspension/expulsion hearings.

Regular Education Students

Suspension for ten days or less:

- Step 1: The student will receive notice, written or oral, of the reason for suspension and the evidence the school authorities have of the alleged misconduct.
 - After having received notice, the student will be asked for an explanation of the situation.
 - The authorized District personnel shall make reasonable efforts to verify facts and statements prior to making a judgment.
- Step 2: Following Step 1:
 - Provided that a written record of the action taken is kept on file, authorized District personnel may:
 - Suspend the student for up to ten (10) days.
 - Choose other disciplinary alternatives.
 - Exonerate the student.
 - Suspend the student for ten (10) days pending a recommendation that the student be given a long-term suspension or expulsion or both.
 - When suspension is involved:
 - A parent must be notified before the student is allowed to leave campus. If no parent contact can be made, the student may be isolated until dismissal time and then given a written message to the parents.
 - A letter to the parents will be written and mailed by the day after the short-term suspension to explain the terms (including the possibility that a long-term suspension and/or expulsion is being recommended) and reasons for the suspension and to request a meeting to solicit their help.
 - No appeal is available from a short-term suspension.

Suspension for over ten days or expulsion:

- Step 3: If the offense is one that could result in a suspension of over ten (10) days or expulsion, in addition to Step 1 and Step 2 a formal hearing will be arranged and conducted by a hearing officer appointed by the Superintendent. The appointed person (hearing authority) shall have no direct connection to the act or acts, person alleged to have perpetrated the acts, nor be an administrator of the school in which the acts took place.

- Step 4: A formal letter addressed to the student through the responsible parent or guardian will be delivered by hand (with an adult witness present) at least five (5) working days prior to the formal hearing or mailed at least eight (8) days prior to the formal hearing date (mailed documents are assumed received in three [3] days). The hearing shall be scheduled no sooner than five (5) nor later than ten (10) school days from the date of receipt of the notice by the parents. A copy of this letter will remain on file, and the letter should contain the following information:
 - The charges and the rule or regulation violated.
 - The extent of the punishment to be considered.
 - The date, time, and place of the formal hearing.
 - A request for the parents and student to attend.
 - The hearing will take place as scheduled unless the hearing authority grants a delay or the student and parent agree to waive the hearing and comply voluntarily with the proposed disciplinary action or with a negotiated penalty.
 - Failure of the student or parent to appear will not delay the hearing and may lead to the imposition of the proposed penalty by default.
 - A designation of the District's witnesses.
 - That the student may present witnesses.
 - That the student may be represented by counsel or a representative designated in a written notice filed at least seventy-two (72) hours prior to the hearing date with the hearing officer or administrator.
 - The name, business address and telephone of the hearing authority or contact person through whom the student, parent or designated representative may request a delay or seek further information, including access to any documentary evidence or exhibits which the school proposes to introduce at the hearing.
 - That the conduct of the hearing will be informal, not adhering to the rules of evidence.
- Step 5: A formal hearing will be held, during which the student will be informed of the following:
 - Nothing in these procedures shall be construed to prevent the students who are subject to the action and their parents or legal guardians and legal counsel from attending any executive (closed) session pertaining to the proposed disciplinary action, or from having access to the minutes and testimony of such session or from recording such a session at the parent's or legal guardian's expense.
 - The student is entitled to a statement of the charges and the rule(s) or regulation(s) violated.
 - The student may be represented by counsel, without prejudice.

- The student may present witnesses.
- The student or counsel may cross-examine witnesses presented by the District.
- The District has the right to cross-examine witnesses, and may be represented by an attorney.
- The burden of proof of the offense lies with the District by a preponderance of the evidence.
- Either the hearing must be recorded on tape or an official record must be kept in some other appropriate manner. In addition, parents are to be allowed to tape-record the hearing at their own expense.
- Step 6: The following will be the result of the hearing:
 - Upon the conclusion of a hearing by a hearing authority, the decision by the hearing officer may be given but shall be provided, in writing, within five (5) days to the student and parents. If initial notification is by mail, the parent shall be presumed to have received the notice on the fifth calendar day after the date of mailing unless a receipt for certified mail, if used, indicates a different date of receipt.
 - Upon the conclusion of a hearing and notice that an act or acts of misconduct have been proved, the discipline proposed or a lesser form of discipline as determined by the recommending administrator shall be imposed by the disciplinarian. The action may take place immediately upon the hearing officer's determination and informing of the student and parents. If the disciplinary action imposes any sanction it shall go into effect immediately and continue during any subsequent review.
- Step 7: Administrative review may be conducted as follows:
 - Upon the conclusion of a hearing where determination that an act or acts of misconduct were proven, notice to the student and parents was given and discipline imposed, a review may be requested if the penalty imposed was at least as severe as a long-term suspension or expulsion, an in-school suspension exceeding one school semester or a denial or restriction of student privileges for one semester or longer. To arrange such an appeal, the parent(s) of the student or the student must deliver to the Superintendent a letter directed to the review hearing authority within ten (10) days after receiving written notice of the determination. The letter must describe in detail any objections to the hearing or the decision rendered. Failure to meet the dates or provide the written requirement will result in rejection of the request.
 - The appeal to the review hearing authority will be on the record of the hearing held by the hearing officer and no later than fifteen (15) days following the request being received. If the review hearing authority determines that the student was not afforded due process rights or that

this policy was not followed in all substantive respects, the student shall be given another hearing. If the review hearing authority determines that the punishment was not reasonable, they may modify the punishment. The review hearing authority may uphold the hearing officer if no substantive errors in procedure are noted.

- All deliberations and decisions shall be held in closed session to avoid discussion of personally identifiable information in public.
- The review hearing authority shall prepare a written decision, including concise reasons in response to legitimate objections of the student or parent, and mail or deliver it to the administrator, the hearing officer and the student, through the parent, within ten (10) working days after the review is concluded. The decision of the review hearing authority is the final administrative review.

Membership of Review Hearing Authority

The Review Hearing Authority shall consist of three (3) persons, appointed by the Board at a meeting held in accordance with the Open Meeting Act, 10-15-1 NMSA et seq. (1978). One (1) of the members shall be the Superintendent of Schools.

Each appointee other than the Superintendent shall:

- Have experience as a supervisor in a business or governmental agency.
- Be familiar with the application of policy and procedures in the discipline procedure.
- Be a resident of the District, and not a parent of a student in the School District.

The Superintendent shall be the chairperson of the Review Hearing Authority.

Special Education Students

Suspension for Ten Days or Less

Short-term suspension (ten [10] days or less) may be used for special education students for disciplinary reasons on the same basis as for a regular education student. (It is not considered a change of placement.)

- Step 1: The student will receive notice, written or oral, of the reason for suspension and the evidence the school authorities have of the alleged misconduct.
 - After having received notice, the student will be asked for an explanation of the situation.

- The authorized District personnel involved shall make reasonable efforts to verify facts and statements prior to making a judgment.
- Step 2: Following Step 1:
 - Provided that a written record of the action taken is kept on file, authorized District personnel may:
 - Suspend the student for up to ten (10) days. Choose other disciplinary alternatives.
 - Exonerate the student.
 - Suspend the student for ten (10) days pending a recommendation that the student be given a long-term suspension or expulsion or both.
 - When suspension is involved:
 - A parent must be notified before the student is allowed to leave campus. If no parent contact can be made, the student may be isolated until dismissal time and then given a written message to the parents.
 - A letter to the parents will be written to the student in care of the parents by the day following the suspension to explain the terms (including the possibility that a long-term suspension and/or expulsion is being recommended) and reasons for the suspension and to request a meeting to solicit their help.
 - No appeal is available from a short-term suspension.

Suspension for Over Ten Days

If a special education student is recommended for a suspension of more than ten (10) days during the school year (a possible change in placement), a manifestation determination conference must be held.

- Step 3: A recommended suspension of a special education student for more than ten (10) consecutive days, or a series of suspensions totaling more than ten (10) days, may constitute a change of placement and shall require a manifestation determination conference. Such a conference shall be for the purpose of determining whether or not the offense is a manifestation of the student's disability.
- Step 4: If the offense is not a manifestation of the disability of the student, the student may be suspended by following the District policies for students in general, provided that educational services are continued during the period of disciplinary removal for a student with a disability qualified under the Individuals with Disabilities Education Act (IDEA). A student with a disability qualified for educational services under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973, and not qualified under IDEA, may be suspended

or expelled from school, and educational services may be ceased, if nondisabled students in similar circumstances do not continue to receive educational services.

- Step 5: If the behaviors are a manifestation of the disability of the student, the District may not extend the suspension of the student beyond the initial ten (10) school days.

An exception to the above allows for an IDEA qualified student to be given a change in placement to an interim alternative educational setting for not more than forty-five (45) days, in accord with federal law and regulation, if the removal is for IDEA defined drug or weapons offenses or is based upon a due process hearing officer's determination that injury to the child or another is substantially likely if current placement is maintained.

Any interim alternative educational setting must be selected so as to enable the child to continue to progress in the general curriculum, although in another setting, and to continue to receive those services and modifications, including those described in the child's current individualized educational program (IEP); and include services and modifications which are designed to prevent the behaviors for which the placement was made from recurring. (*Caution: refer to IDEA statutes and regulations before implementing the exception.*)

Expulsion

A student qualified under the Individuals with Disabilities Education Act (IDEA) as revised in 1997 may not be expelled from school but in compliance with federal law and regulation may be given a change in placement.

The Individualized Education Program Team generally determines a change in placement of an IDEA qualified student. During any change in placement, the School District must provide payment for services to the extent necessary to enable the child to appropriately progress in the general curriculum and appropriately advance toward achieving the goals set out in the child's Individualized Education Programs.

A student with a disability qualified under the Americans with Disabilities Act or Section 504 of the Rehabilitation Act of 1973 and not qualified under the Individuals with Disabilities Education Act as revised in 1997, may be suspended or expelled from school and education services may be ceased, if nondisabled students in similar circumstances do not continue to receive education services.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

20 U.S.C. 1400 et seq., Individuals with Disabilities Education Act

20 U.S.C. 7151 et seq., The Gun-Free School Act of 1990

29 U.S.C. 794 Rehabilitation Act of 1973, (Section 504)

CROSS REF.: IHB - Special Instructional Programs

JR - Student Records

J-4890 © JKDA

REMOVAL OF STUDENTS FROM
SCHOOL - SPONSORED ACTIVITIES

The principal of a school may remove a student from a school-sponsored activity if the principal determines that the student has violated a provision of the student discipline policies, rules, and/or regulations or if the principal determines that such removal is in the best interest of the activity or in the best interest of the school as a whole.

The principal also may remove a student from a specific position, such as officer, editor, or captain of an activity, without removing the student from the entire activity.

The principal may remove a student pursuant to the preceding two (2) paragraphs, whether or not the student has been elected, appointed, or assigned to, or has volunteered for, the activity.

Before removing a student from an activity or position as a result of the student's violation of the student discipline policies, rules, and/or regulations, the principal must comply with the notice-and-hearing provisions of those policies, rules, and/or regulations.

Before removing a student from an activity or position for reasons other than a student's violation of the student discipline policies and/or regulations, the principal shall give written notice to the student. The notice shall include the reason or reasons for the removal and the date that the removal is to become effective. If the student disagrees with the principal's determination, the student may, within five (5) school days, request in writing a conference with the principal. The conference shall be held as soon as practicable after the principal receives the written request. At the conference, the student shall be given a full explanation of the reason or reasons for the action taken. The student shall be given an opportunity to present an explanation of the events relating to the action.

If, after the conference, the principal determines that the decision to remove the student from the activity or position is correct, the removal shall become effective on the date indicated in the principal's notice. If, after the conference, the principal determines that action of a less severe nature than removal is warranted, the principal may impose the less

severe action. If, after the conference, the principal determines that neither removal nor less severe action is warranted, the prior decision to remove the student shall be rescinded.

For purposes of this policy, activity is defined as:

- Any school-sponsored athletic activity; or
- Any school-sponsored club; or
- Any school-sponsored organization such as yearbook, newspaper, student government, drama, music, honor society, or any other organization or class of a similar nature.

An activity includes activities as defined above, whether or not a student is receiving or may receive academic credit for the activity.

The principal's determination shall be the final administrative action to which a student is entitled.

Adopted: date of manual adoption

LEGAL REF.: 22-5-4.3 NMSA (1978)

6.11.2.7 NMAC

6.11.2.8 NMAC

6.11.2.9 NMAC

6.11.2.10 NMAC

6.11.2.11 NMAC

6.11.2.12 NMAC

CROSS REF.: IHB - Special Instructional Programs

JR - Student Records

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|---|------------------|---------------|------------------|---------------|
| | | | Expenditure | | | | |
| | | | Operational | | | | |
| | | | Instruction | | | | |
| 11000 | | | | | | | |
| 11000 | 1000 | | | | | | |
| 11000 | 1000 | 51100 | 1411 Salaries Expense: Teachers-Grades 1-12 | 1,298,276 | 28.11 | 1,387,300 | 28.15 |
| 11000 | 1000 | 51100 | 1412 Salaries Expense: Teachers- Special Education | 246,347 | 4.84 | 257,215 | 4.84 |
| 11000 | 1000 | 51100 | 1413 Salaries Expense: Teachers-Early Childhood Ed | 95,068 | 2.00 | 113,460 | 2.00 |
| 11000 | 1000 | 51100 | 1611 Salaries Expense: Substitutes-Sick Leave | 13,492 | 0.00 | 12,000 | 0.00 |
| 11000 | 1000 | 51100 | 1612 Salaries Expense: Substitutes-Other Leave | 10,671 | 0.00 | 12,000 | 0.00 |
| 11000 | 1000 | 51100 | 1711 Salaries Expense: Instructional Assistants-Grades 1-12 | 41,394 | 2.19 | 41,918 | 2.19 |
| 11000 | 1000 | 51100 | 1712 Salaries Expense: Instructional Assistants-Special Education | 8,441 | 0.19 | 4,429 | 0.19 |
| 11000 | 1000 | 51100 | 1714 Salaries Expense: Instructional Assistants Preschool | 8,848 | 0.60 | 9,025 | 0.60 |
| 11000 | 1000 | 51300 | 1411 Additional Compensation: Teachers-Grades 1-12 | 7,500 | 0.00 | 7,500 | 0.00 |
| 11000 | 1000 | 51300 | 1618 Additional Compensation: Athletics Salaries | 36,292 | 0.00 | 48,850 | 0.00 |
| 11000 | 1000 | 51300 | 1622 Additional Compensation: Bus Drivers | 15,000 | 0.00 | 15,000 | 0.00 |
| 11000 | 1000 | 51300 | 1624 Additional Compensation: Activities Salary | 5,040 | 0.00 | 5,775 | 0.00 |
| 11000 | 1000 | 52111 | 0000 Educational Retirement | 244,108 | 0.00 | 257,584 | 0.00 |
| 11000 | 1000 | 52112 | 0000 ERA - Retiree Health | 35,968 | 0.00 | 37,062 | 0.00 |
| 11000 | 1000 | 52210 | 0000 FICA Payments | 100,935 | 0.00 | 114,894 | 0.00 |
| 11000 | 1000 | 52220 | 0000 Medicare Payments | 25,673 | 0.00 | 26,870 | 0.00 |
| 11000 | 1000 | 52311 | 0000 Health and Medical Premiums | 247,577 | 0.00 | 314,085 | 0.00 |
| 11000 | 1000 | 52312 | 0000 Life | 2,357 | 0.00 | 2,245 | 0.00 |
| 11000 | 1000 | 52313 | 0000 Dental | 15,152 | 0.00 | 13,035 | 0.00 |
| 11000 | 1000 | 52314 | 0000 Vision | 3,090 | 0.00 | 2,757 | 0.00 |
| 11000 | 1000 | 52315 | 0000 Disability | 2,280 | 0.00 | 1,336 | 0.00 |
| 11000 | 1000 | 52500 | 0000 Unemployment Compensation | 254 | 0.00 | 0 | 0.00 |
| 11000 | 1000 | 52710 | 0000 Workers Compensation Premium | 14,430 | 0.00 | 27,241 | 0.00 |
| 11000 | 1000 | 52720 | 0000 Workers Compensation Employer's Fee | 2,175 | 0.00 | 2,375 | 0.00 |
| 11000 | 1000 | 53330 | 0000 Professional Development | 0 | 0.00 | 10,000 | 0.00 |
| 11000 | 1000 | 53711 | 0000 Other Charges | 18,500 | 0.00 | 22,000 | 0.00 |
| 11000 | 1000 | 55813 | 0000 Employee Travel - Non-Teachers | 800 | 0.00 | 800 | 0.00 |
| 11000 | 1000 | 55817 | 0000 Student Travel | 24,250 | 0.00 | 28,000 | 0.00 |
| 11000 | 1000 | 55819 | 0000 Employee Travel - Teachers | 750 | 0.00 | 750 | 0.00 |
| 11000 | 1000 | 55915 | 0000 Other Contract Services | 11,000 | 0.00 | 12,000 | 0.00 |
| 11000 | 1000 | 56118 | 0000 General Supplies and Materials | 11,497 | 0.00 | 10,500 | 0.00 |
| 11000 | 1000 | | Total: Instruction | 2,547,165 | 37.93 | 2,798,006 | 37.97 |
| 11000 | 2000 | | Support Services | | | | |
| 11000 | 2100 | | Support Services-Students | | | | |
| 11000 | 2100 | 51100 | 1214 Salaries Expense: Guidance Counselors/Social Workers | 77,735 | 1.50 | 111,181 | 2.00 |
| 11000 | 2100 | 51100 | 1215 Salaries Expense: Registered Nurses | 39,500 | 0.82 | 40,290 | 0.82 |
| 11000 | 2100 | 51100 | 1217 Salaries Expense: Secretarial/Clerical/Technical Assistants | 109,762 | 5.00 | 91,657 | 4.00 |
| 11000 | 2100 | 51300 | 1217 Additional Compensation: Secretarial/Clerical/Technical Assistants | 2,500 | 0.00 | 2,500 | 0.00 |
| 11000 | 2100 | 52111 | 0000 Educational Retirement | 31,484 | 0.00 | 34,142 | 0.00 |
| 11000 | 2100 | 52112 | 0000 ERA - Retiree Health | 5,666 | 0.00 | 4,913 | 0.00 |
| 11000 | 2100 | 52210 | 0000 FICA Payments | 13,049 | 0.00 | 15,229 | 0.00 |
| 11000 | 2100 | 52220 | 0000 Medicare Payments | 4,136 | 0.00 | 3,562 | 0.00 |
| 11000 | 2100 | 52311 | 0000 Health and Medical Premiums | 50,740 | 0.00 | 58,953 | 0.00 |
| 11000 | 2100 | 52312 | 0000 Life | 546 | 0.00 | 389 | 0.00 |
| 11000 | 2100 | 52313 | 0000 Dental | 2,959 | 0.00 | 2,120 | 0.00 |
| 11000 | 2100 | 52314 | 0000 Vision | 753 | 0.00 | 461 | 0.00 |
| 11000 | 2100 | 52315 | 0000 Disability | 784 | 0.00 | 257 | 0.00 |
| 11000 | 2100 | 52710 | 0000 Workers Compensation Premium | 0 | 0.00 | 3,574 | 0.00 |
| 11000 | 2100 | 52720 | 0000 Workers Compensation Employer's Fee | 525 | 0.00 | 525 | 0.00 |
| 11000 | 2100 | 53211 | 0000 Diagnosticians - Contracted | 20,322 | 0.00 | 21,000 | 0.00 |
| 11000 | 2100 | 53212 | 0000 Speech Therapists - Contracted | 38,858 | 0.00 | 39,000 | 0.00 |
| 11000 | 2100 | 53213 | 0000 Occupational Therapists - Contracted | 40,500 | 0.00 | 42,000 | 0.00 |
| 11000 | 2100 | 53214 | 0000 Therapists - Contracted | 26,349 | 0.00 | 27,000 | 0.00 |
| 11000 | 2100 | 53215 | 0000 Psychologists/Counselors - Contracted | 81,125 | 0.00 | 82,000 | 0.00 |
| 11000 | 2100 | 53216 | 0000 Audiologists - Contracted | 1,014 | 0.00 | 1,500 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

| Budget Name: Cimarron 2018-2019 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|---------------------------------|-------------|-------|------|--|----------------|---------------|----------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 11000 | 2100 | 53218 | 0000 | Specialists - Contracted | 5,565 | 0.00 | 6,000 | 0.00 |
| 11000 | 2100 | 55813 | 0000 | Employee Travel - Non-Teachers | 1,000 | 0.00 | 1,500 | 0.00 |
| 11000 | 2100 | 55915 | 0000 | Other Contract Services | 3,150 | 0.00 | 6,500 | 0.00 |
| 11000 | 2100 | 56118 | 0000 | General Supplies and Materials | 8,000 | 0.00 | 10,000 | 0.00 |
| 11000 | 2100 | | | Total: Support Services-Students | 566,022 | 7.32 | 606,253 | 6.82 |
| 11000 | 2200 | | | Support Services-Instruction | | | | |
| 11000 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | 1,985 | 0.18 | 20,531 | 0.48 |
| 11000 | 2200 | 52111 | 0000 | Educational Retirement | 116 | 0.00 | 2,854 | 0.00 |
| 11000 | 2200 | 52112 | 0000 | ERA - Retiree Health | 38 | 0.00 | 411 | 0.00 |
| 11000 | 2200 | 52210 | 0000 | FICA Payments | 100 | 0.00 | 1,273 | 0.00 |
| 11000 | 2200 | 52220 | 0000 | Medicare Payments | 330 | 0.00 | 298 | 0.00 |
| 11000 | 2200 | 52311 | 0000 | Health and Medical Premiums | 0 | 0.00 | 7,523 | 0.00 |
| 11000 | 2200 | 52312 | 0000 | Life | 23 | 0.00 | 42 | 0.00 |
| 11000 | 2200 | 52313 | 0000 | Dental | 182 | 0.00 | 440 | 0.00 |
| 11000 | 2200 | 52314 | 0000 | Vision | 299 | 0.00 | 77 | 0.00 |
| 11000 | 2200 | 52500 | 0000 | Unemployment Compensation | 311 | 0.00 | 0 | 0.00 |
| 11000 | 2200 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 285 | 0.00 |
| 11000 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 4 | 0.00 | 400 | 0.00 |
| 11000 | 2200 | 53711 | 0000 | Other Charges | 0 | 0.00 | 3,300 | 0.00 |
| 11000 | 2200 | | | Total: Support Services-Instruction | 3,388 | 0.18 | 37,434 | 0.48 |
| 11000 | 2300 | | | Support Services-General Administration | | | | |
| 11000 | 2300 | 51100 | 1111 | Salaries Expense: Superintendent | 78,795 | 0.85 | 80,371 | 0.85 |
| 11000 | 2300 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 24,439 | 1.00 | 24,914 | 1.00 |
| 11000 | 2300 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 37,000 | 0.00 | 37,740 | 0.00 |
| 11000 | 2300 | 52111 | 0000 | Educational Retirement | 12,848 | 0.00 | 14,635 | 0.00 |
| 11000 | 2300 | 52112 | 0000 | ERA - Retiree Health | 3,564 | 0.00 | 2,106 | 0.00 |
| 11000 | 2300 | 52210 | 0000 | FICA Payments | 9,400 | 0.00 | 6,528 | 0.00 |
| 11000 | 2300 | 52220 | 0000 | Medicare Payments | 2,247 | 0.00 | 1,527 | 0.00 |
| 11000 | 2300 | 52311 | 0000 | Health and Medical Premiums | 10,097 | 0.00 | 12,935 | 0.00 |
| 11000 | 2300 | 52312 | 0000 | Life | 91 | 0.00 | 91 | 0.00 |
| 11000 | 2300 | 52313 | 0000 | Dental | 780 | 0.00 | 780 | 0.00 |
| 11000 | 2300 | 52314 | 0000 | Vision | 57 | 0.00 | 57 | 0.00 |
| 11000 | 2300 | 52315 | 0000 | Disability | 156 | 0.00 | 130 | 0.00 |
| 11000 | 2300 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 1,548 | 0.00 |
| 11000 | 2300 | 52720 | 0000 | Workers Compensation Employer's Fee | 300 | 0.00 | 300 | 0.00 |
| 11000 | 2300 | 53330 | 0000 | Professional Development | 5,000 | 0.00 | 5,000 | 0.00 |
| 11000 | 2300 | 53411 | 0000 | Auditing | 26,500 | 0.00 | 30,000 | 0.00 |
| 11000 | 2300 | 53412 | 0000 | Bond/Board Elections | 0 | 0.00 | 3,500 | 0.00 |
| 11000 | 2300 | 53413 | 0000 | Legal | 8,000 | 0.00 | 8,000 | 0.00 |
| 11000 | 2300 | 53414 | 0000 | Other Services | 1,500 | 0.00 | 1,500 | 0.00 |
| 11000 | 2300 | 53711 | 0000 | Other Charges | 18,800 | 0.00 | 20,000 | 0.00 |
| 11000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 1,595 | 0.00 | 1,585 | 0.00 |
| 11000 | 2300 | 55811 | 0000 | Board Travel | 2,600 | 0.00 | 3,500 | 0.00 |
| 11000 | 2300 | 55812 | 0000 | Board Training | 2,000 | 0.00 | 2,000 | 0.00 |
| 11000 | 2300 | 55813 | 0000 | Employee Travel - Non-Teachers | 4,000 | 0.00 | 4,000 | 0.00 |
| 11000 | 2300 | 55915 | 0000 | Other Contract Services | 15,000 | 0.00 | 15,000 | 0.00 |
| 11000 | 2300 | 56115 | 0000 | Board Expenses | 0 | 0.00 | 1,000 | 0.00 |
| 11000 | 2300 | 56118 | 0000 | General Supplies and Materials | 4,000 | 0.00 | 4,000 | 0.00 |
| 11000 | 2300 | | | Total: Support Services-General Administration | 268,769 | 1.85 | 282,747 | 1.85 |
| 11000 | 2400 | | | Support Services-School Administration | | | | |
| 11000 | 2400 | 51100 | 1112 | Salaries Expense: Principals | 160,777 | 2.00 | 164,791 | 2.00 |
| 11000 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 21,000 | 0.35 | 21,420 | 0.35 |
| 11000 | 2400 | 51100 | 1613 | Salaries Expense: Separation Pay | 0 | 0.00 | 2,942 | 0.00 |
| 11000 | 2400 | 52111 | 0000 | Educational Retirement | 24,245 | 0.00 | 26,292 | 0.00 |
| 11000 | 2400 | 52112 | 0000 | ERA - Retiree Health | 4,129 | 0.00 | 3,783 | 0.00 |
| 11000 | 2400 | 52210 | 0000 | FICA Payments | 10,645 | 0.00 | 11,727 | 0.00 |
| 11000 | 2400 | 52220 | 0000 | Medicare Payments | 2,873 | 0.00 | 2,743 | 0.00 |
| 11000 | 2400 | 52311 | 0000 | Health and Medical Premiums | 16,458 | 0.00 | 28,013 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|---|------------------|---------------|------------------|---------------|
| 11000 | 2400 | 52312 | 0000 | Life | 214 | 0.00 | 134 | 0.00 |
| 11000 | 2400 | 52313 | 0000 | Dental | 1,284 | 0.00 | 1,243 | 0.00 |
| 11000 | 2400 | 52314 | 0000 | Vision | 245 | 0.00 | 221 | 0.00 |
| 11000 | 2400 | 52315 | 0000 | Disability | 371 | 0.00 | 151 | 0.00 |
| 11000 | 2400 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 2,781 | 0.00 |
| 11000 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 200 | 0.00 | 200 | 0.00 |
| 11000 | 2400 | | | Total: Support Services-School Administration | 242,441 | 2.35 | 266,441 | 2.35 |
| 11000 | 2500 | | | Central Services | | | | |
| 11000 | 2500 | 51100 | 1115 | Salaries Expense: Assoc. Supt.-Fin./Bus. Mgr. | 32,265 | 0.76 | 41,040 | 0.76 |
| 11000 | 2500 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 7,871 | 0.36 | 8,028 | 0.36 |
| 11000 | 2500 | 51100 | 1220 | Salaries Expense: Business Office Support | 27,315 | 0.70 | 34,300 | 0.70 |
| 11000 | 2500 | 52111 | 0000 | Educational Retirement | 9,376 | 0.00 | 11,588 | 0.00 |
| 11000 | 2500 | 52112 | 0000 | ERA - Retiree Health | 1,449 | 0.00 | 1,667 | 0.00 |
| 11000 | 2500 | 52210 | 0000 | FICA Payments | 3,818 | 0.00 | 5,169 | 0.00 |
| 11000 | 2500 | 52220 | 0000 | Medicare Payments | 978 | 0.00 | 1,209 | 0.00 |
| 11000 | 2500 | 52311 | 0000 | Health and Medical Premiums | 10,000 | 0.00 | 11,893 | 0.00 |
| 11000 | 2500 | 52312 | 0000 | Life | 140 | 0.00 | 140 | 0.00 |
| 11000 | 2500 | 52313 | 0000 | Dental | 795 | 0.00 | 695 | 0.00 |
| 11000 | 2500 | 52314 | 0000 | Vision | 229 | 0.00 | 129 | 0.00 |
| 11000 | 2500 | 52315 | 0000 | Disability | 565 | 0.00 | 50 | 0.00 |
| 11000 | 2500 | 52710 | 0000 | Workers Compensation Premium | 992 | 0.00 | 1,226 | 0.00 |
| 11000 | 2500 | 52720 | 0000 | Workers Compensation Employer's Fee | 333 | 0.00 | 333 | 0.00 |
| 11000 | 2500 | | | Total: Central Services | 96,126 | 1.82 | 117,467 | 1.82 |
| 11000 | 2600 | | | Operation & Maintenance of Plant | | | | |
| 11000 | 2600 | 51100 | 1614 | Salaries Expense: Maintenance | 44,100 | 1.00 | 38,116 | 0.85 |
| 11000 | 2600 | 51100 | 1615 | Salaries Expense: Custodial | 83,872 | 3.00 | 88,444 | 3.00 |
| 11000 | 2600 | 52111 | 0000 | Educational Retirement | 18,136 | 0.00 | 18,996 | 0.00 |
| 11000 | 2600 | 52112 | 0000 | ERA - Retiree Health | 2,609 | 0.00 | 2,541 | 0.00 |
| 11000 | 2600 | 52210 | 0000 | FICA Payments | 6,089 | 0.00 | 7,878 | 0.00 |
| 11000 | 2600 | 52220 | 0000 | Medicare Payments | 1,892 | 0.00 | 1,842 | 0.00 |
| 11000 | 2600 | 52311 | 0000 | Health and Medical Premiums | 12,415 | 0.00 | 15,583 | 0.00 |
| 11000 | 2600 | 52312 | 0000 | Life | 228 | 0.00 | 228 | 0.00 |
| 11000 | 2600 | 52313 | 0000 | Dental | 1,361 | 0.00 | 784 | 0.00 |
| 11000 | 2600 | 52314 | 0000 | Vision | 328 | 0.00 | 148 | 0.00 |
| 11000 | 2600 | 52315 | 0000 | Disability | 250 | 0.00 | 55 | 0.00 |
| 11000 | 2600 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 1,868 | 0.00 |
| 11000 | 2600 | 52720 | 0000 | Workers Compensation Employer's Fee | 270 | 0.00 | 270 | 0.00 |
| 11000 | 2600 | 54411 | 0000 | Electricity | 70,000 | 0.00 | 75,000 | 0.00 |
| 11000 | 2600 | 54412 | 0000 | Natural Gas (Buildings) | 30,000 | 0.00 | 35,000 | 0.00 |
| 11000 | 2600 | 54413 | 0000 | Propane/Butane (Buildings) | 28,000 | 0.00 | 35,000 | 0.00 |
| 11000 | 2600 | 54415 | 0000 | Water/Sewage | 25,930 | 0.00 | 30,000 | 0.00 |
| 11000 | 2600 | 54416 | 0000 | Communication Services | 30,279 | 0.00 | 30,000 | 0.00 |
| 11000 | 2600 | 55200 | 0000 | Property/Liability Insurance | 154,053 | 0.00 | 195,954 | 0.00 |
| 11000 | 2600 | 55813 | 0000 | Employee Travel - Non-Teachers | 5,000 | 0.00 | 4,000 | 0.00 |
| 11000 | 2600 | | | Total: Operation & Maintenance of Plant | 514,812 | 4.00 | 581,707 | 3.85 |
| 11000 | 2900 | | | Other Support Services | | | | |
| 11000 | 2900 | 58218 | 0000 | 75% June Credit | 0 | 0.00 | 17,184 | 0.00 |
| 11000 | 2900 | | | Total: Other Support Services | 0 | 0.00 | 17,184 | 0.00 |
| 11000 | 2000 | | | Total: Support Services | 1,691,558 | 17.52 | 1,909,233 | 17.17 |
| 11000 | | | | Total: Operational | 4,238,723 | 55.45 | 4,707,239 | 55.14 |
| 13000 | | | | Pupil Transportation | | | | |
| 13000 | 2000 | | | Support Services | | | | |
| 13000 | 2700 | | | Student Transportation | | | | |
| 13000 | 2700 | 51100 | 1113 | Salaries Expense: Administrative Associates | 33,600 | 1.00 | 34,272 | 1.00 |
| 13000 | 2700 | 51100 | 1114 | Salaries Expense: Administrative Assistants | 13,905 | 0.15 | 14,183 | 0.15 |
| 13000 | 2700 | 51100 | 1217 | Salaries Expense: Secretarial/Clerical/Technical Assistants | 21,895 | 0.54 | 27,660 | 0.54 |
| 13000 | 2700 | 51100 | 1611 | Salaries Expense: Substitutes-Sick Leave | 5,000 | 0.00 | 5,000 | 0.00 |
| 13000 | 2700 | 51100 | 1612 | Salaries Expense: Substitutes-Other Leave | 13,000 | 0.00 | 5,000 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--|------------------|---------------|----------------|---------------|
| 13000 | 2700 | 51100 | 1614 | Salaries Expense: Maintenance | 25,600 | 1.00 | 34,198 | 1.15 |
| 13000 | 2700 | 51100 | 1622 | Salaries Expense: Bus Drivers | 96,564 | 5.94 | 102,875 | 5.94 |
| 13000 | 2700 | 51300 | 1114 | Additional Compensation: Administrative Assistants | 0 | 0.00 | 10,000 | 0.00 |
| 13000 | 2700 | 51300 | 1622 | Additional Compensation: Bus Drivers | 5,000 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 52111 | 0000 | Educational Retirement | 27,723 | 0.00 | 31,023 | 0.00 |
| 13000 | 2700 | 52112 | 0000 | ERA - Retiree Health | 4,037 | 0.00 | 4,464 | 0.00 |
| 13000 | 2700 | 52210 | 0000 | FICA Payments | 12,516 | 0.00 | 13,838 | 0.00 |
| 13000 | 2700 | 52220 | 0000 | Medicare Payments | 2,929 | 0.00 | 3,236 | 0.00 |
| 13000 | 2700 | 52311 | 0000 | Health and Medical Premiums | 16,406 | 0.00 | 5,306 | 0.00 |
| 13000 | 2700 | 52312 | 0000 | Life | 710 | 0.00 | 210 | 0.00 |
| 13000 | 2700 | 52313 | 0000 | Dental | 905 | 0.00 | 405 | 0.00 |
| 13000 | 2700 | 52314 | 0000 | Vision | 171 | 0.00 | 71 | 0.00 |
| 13000 | 2700 | 52315 | 0000 | Disability | 151 | 0.00 | 3 | 0.00 |
| 13000 | 2700 | 52500 | 0000 | Unemployment Compensation | 404 | 0.00 | 468 | 0.00 |
| 13000 | 2700 | 52710 | 0000 | Workers Compensation Premium | 0 | 0.00 | 4,159 | 0.00 |
| 13000 | 2700 | 52720 | 0000 | Workers Compensation Employer's Fee | 630 | 0.00 | 154 | 0.00 |
| 13000 | 2700 | 53711 | 0000 | Other Charges | 8,500 | 0.00 | 4,500 | 0.00 |
| 13000 | 2700 | 54314 | 0000 | Maintenance & Repair - Buses | 11,600 | 0.00 | 12,884 | 0.00 |
| 13000 | 2700 | 54411 | 0000 | Electricity | 6,000 | 0.00 | 6,000 | 0.00 |
| 13000 | 2700 | 54412 | 0000 | Natural Gas (Buildings) | 2,690 | 0.00 | 6,000 | 0.00 |
| 13000 | 2700 | 54415 | 0000 | Water/Sewage | 2,150 | 0.00 | 1,500 | 0.00 |
| 13000 | 2700 | 54416 | 0000 | Communication Services | 2,700 | 0.00 | 2,700 | 0.00 |
| 13000 | 2700 | 54610 | 0000 | Rental - Land and Buildings | 16,800 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 55111 | 0000 | Transportation Per-Capita Feeders | 1,100 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 55200 | 0000 | Property/Liability Insurance | 0 | 0.00 | 9,626 | 0.00 |
| 13000 | 2700 | 55813 | 0000 | Employee Travel - Non-Teachers | 1,200 | 0.00 | 1,000 | 0.00 |
| 13000 | 2700 | 55816 | 0000 | Bus Driver In-Service Training | 1,000 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | 55916 | 0000 | Bus Inspections | 1,500 | 0.00 | 1,500 | 0.00 |
| 13000 | 2700 | 56118 | 0000 | General Supplies and Materials | 10,000 | 0.00 | 10,000 | 0.00 |
| 13000 | 2700 | 56211 | 0000 | Gasoline | 5,000 | 0.00 | 5,000 | 0.00 |
| 13000 | 2700 | 56212 | 0000 | Diesel Fuel | 37,100 | 0.00 | 35,000 | 0.00 |
| 13000 | 2700 | 56214 | 0000 | Lubricants/Anti-Freeze | 5,636 | 0.00 | 6,000 | 0.00 |
| 13000 | 2700 | 56215 | 0000 | Tires/Tubes | 16,796 | 0.00 | 15,000 | 0.00 |
| 13000 | 2700 | 57312 | 0000 | Buses | 601,286 | 0.00 | 0 | 0.00 |
| 13000 | 2700 | | | Total: Student Transportation | 1,012,204 | 8.63 | 413,235 | 8.78 |
| 13000 | 2000 | | | Total: Support Services | 1,012,204 | 8.63 | 413,235 | 8.78 |
| 13000 | | | | Total: Pupil Transportation | 1,012,204 | 8.63 | 413,235 | 8.78 |
| 14000 | | | | Total Instructional Materials Sub-Fund | | | | |
| 14000 | 1000 | | | Instruction | | | | |
| 14000 | 1000 | 56107 | 0000 | Instructional Materials Credit - 50% Textbooks | 0 | 0.00 | 22,000 | 0.00 |
| 14000 | 1000 | 56111 | 0000 | Instructional Materials Cash - 50% Textbooks | 20,000 | 0.00 | 18,143 | 0.00 |
| 14000 | 1000 | | | Total: Instruction | 20,000 | 0.00 | 40,143 | 0.00 |
| 14000 | | | | Total: Total Instructional Materials Sub-Fund | 20,000 | 0.00 | 40,143 | 0.00 |
| 21000 | | | | Food Services | | | | |
| 21000 | 3000 | | | Operation of Non-Instructional Services | | | | |
| 21000 | 3100 | | | Food Services Operations | | | | |
| 21000 | 3100 | 51100 | 1617 | Salaries Expense: Food Service | 24,404 | 1.00 | 23,370 | 1.00 |
| 21000 | 3100 | 52111 | 0000 | Educational Retirement | 3,165 | 0.00 | 3,248 | 0.00 |
| 21000 | 3100 | 52112 | 0000 | ERA - Retiree Health | 455 | 0.00 | 467 | 0.00 |
| 21000 | 3100 | 52210 | 0000 | FICA Payments | 1,162 | 0.00 | 1,449 | 0.00 |
| 21000 | 3100 | 52220 | 0000 | Medicare Payments | 330 | 0.00 | 339 | 0.00 |
| 21000 | 3100 | 52311 | 0000 | Health and Medical Premiums | 14,645 | 0.00 | 11,675 | 0.00 |
| 21000 | 3100 | 52312 | 0000 | Life | 82 | 0.00 | 71 | 0.00 |
| 21000 | 3100 | 52313 | 0000 | Dental | 884 | 0.00 | 485 | 0.00 |
| 21000 | 3100 | 52314 | 0000 | Vision | 153 | 0.00 | 145 | 0.00 |
| 21000 | 3100 | 52710 | 0000 | Workers Compensation Premium | 335 | 0.00 | 344 | 0.00 |
| 21000 | 3100 | 52720 | 0000 | Workers Compensation Employer's Fee | 68 | 0.00 | 68 | 0.00 |
| 21000 | 3100 | 53414 | 0000 | Other Services | 200,084 | 0.00 | 221,000 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

| Budget Name: Cimarron 2018-2019 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|---------------------------------|-------------|-------|------|---|----------------|---------------|----------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 21000 | 3100 | 53711 | 0000 | Other Charges | 1,035 | 0.00 | 1,110 | 0.00 |
| 21000 | 3100 | 56118 | 0000 | General Supplies and Materials | 50 | 0.00 | 962 | 0.00 |
| 21000 | 3100 | | | Total: Food Services Operations | 246,852 | 1.00 | 264,733 | 1.00 |
| 21000 | 3000 | | | Total: Operation of Non-Instructional Services | 246,852 | 1.00 | 264,733 | 1.00 |
| 21000 | | | | Total: Food Services | 246,852 | 1.00 | 264,733 | 1.00 |
| 22000 | | | | Athletics | | | | |
| 22000 | 1000 | | | Instruction | | | | |
| 22000 | 1000 | 53330 | 0000 | Professional Development | 0 | 0.00 | 3,000 | 0.00 |
| 22000 | 1000 | 53711 | 0000 | Other Charges | 5,000 | 0.00 | 8,488 | 0.00 |
| 22000 | 1000 | 55817 | 0000 | Student Travel | 2,000 | 0.00 | 13,000 | 0.00 |
| 22000 | 1000 | 56118 | 0000 | General Supplies and Materials | 4,000 | 0.00 | 14,000 | 0.00 |
| 22000 | 1000 | | | Total: Instruction | 11,000 | 0.00 | 38,488 | 0.00 |
| 22000 | | | | Total: Athletics | 11,000 | 0.00 | 38,488 | 0.00 |
| 24000 | | | | Federal Flow-through Grants | | | | |
| 24101 | | | | Title I - ESEA | | | | |
| 24101 | 1000 | | | Instruction | | | | |
| 24101 | 1000 | 51100 | 1411 | Salaries Expense: Teachers-Grades 1-12 | 11,702 | 0.25 | 11,995 | 0.25 |
| 24101 | 1000 | 52111 | 0000 | Educational Retirement | 1,681 | 0.00 | 1,881 | 0.00 |
| 24101 | 1000 | 52112 | 0000 | ERA - Retiree Health | 400 | 0.00 | 600 | 0.00 |
| 24101 | 1000 | 52210 | 0000 | FICA Payments | 600 | 0.00 | 800 | 0.00 |
| 24101 | 1000 | 52220 | 0000 | Medicare Payments | 900 | 0.00 | 900 | 0.00 |
| 24101 | 1000 | 52311 | 0000 | Health and Medical Premiums | 3,850 | 0.00 | 4,100 | 0.00 |
| 24101 | 1000 | 52312 | 0000 | Life | 225 | 0.00 | 225 | 0.00 |
| 24101 | 1000 | 52313 | 0000 | Dental | 240 | 0.00 | 240 | 0.00 |
| 24101 | 1000 | 52314 | 0000 | Vision | 37 | 0.00 | 37 | 0.00 |
| 24101 | 1000 | 52315 | 0000 | Disability | 20 | 0.00 | 20 | 0.00 |
| 24101 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 50 | 0.00 | 50 | 0.00 |
| 24101 | 1000 | 53330 | 0000 | Professional Development | 1,000 | 0.00 | 1,000 | 0.00 |
| 24101 | 1000 | 53414 | 0000 | Other Services | 510 | 0.00 | 510 | 0.00 |
| 24101 | 1000 | 53711 | 0000 | Other Charges | 500 | 0.00 | 500 | 0.00 |
| 24101 | 1000 | | | Total: Instruction | 21,715 | 0.25 | 22,858 | 0.25 |
| 24101 | 2000 | | | Support Services | | | | |
| 24101 | 2200 | | | Support Services-Instruction | | | | |
| 24101 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | 39,945 | 1.33 | 39,945 | 1.33 |
| 24101 | 2200 | 52111 | 0000 | Educational Retirement | 6,127 | 0.00 | 6,127 | 0.00 |
| 24101 | 2200 | 52112 | 0000 | ERA - Retiree Health | 886 | 0.00 | 886 | 0.00 |
| 24101 | 2200 | 52210 | 0000 | FICA Payments | 2,365 | 0.00 | 2,365 | 0.00 |
| 24101 | 2200 | 52220 | 0000 | Medicare Payments | 555 | 0.00 | 555 | 0.00 |
| 24101 | 2200 | 52311 | 0000 | Health and Medical Premiums | 8,182 | 0.00 | 6,423 | 0.00 |
| 24101 | 2200 | 52312 | 0000 | Life | 93 | 0.00 | 93 | 0.00 |
| 24101 | 2200 | 52313 | 0000 | Dental | 357 | 0.00 | 357 | 0.00 |
| 24101 | 2200 | 52314 | 0000 | Vision | 196 | 0.00 | 196 | 0.00 |
| 24101 | 2200 | 52720 | 0000 | Workers Compensation Employer's Fee | 348 | 0.00 | 348 | 0.00 |
| 24101 | 2200 | 53711 | 0000 | Other Charges | 0 | 0.00 | 500 | 0.00 |
| 24101 | 2200 | | | Total: Support Services-Instruction | 59,054 | 1.33 | 57,795 | 1.33 |
| 24101 | 2400 | | | Support Services-School Administration | | | | |
| 24101 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 2,525 | 0.04 | 2,525 | 0.04 |
| 24101 | 2400 | 52111 | 0000 | Educational Retirement | 451 | 0.00 | 451 | 0.00 |
| 24101 | 2400 | 52112 | 0000 | ERA - Retiree Health | 74 | 0.00 | 74 | 0.00 |
| 24101 | 2400 | 52210 | 0000 | FICA Payments | 145 | 0.00 | 145 | 0.00 |
| 24101 | 2400 | 52220 | 0000 | Medicare Payments | 36 | 0.00 | 36 | 0.00 |
| 24101 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 20 | 0.00 | 20 | 0.00 |
| 24101 | 2400 | | | Total: Support Services-School Administration | 3,251 | 0.04 | 3,251 | 0.04 |
| 24101 | 2000 | | | Total: Support Services | 62,305 | 1.37 | 61,046 | 1.37 |
| 24101 | | | | Total: Title I - ESEA | 84,020 | 1.62 | 83,904 | 1.62 |
| 24000 | | | | Total: Federal Flow-through Grants | 84,020 | 1.62 | 83,904 | 1.62 |
| 25000 | | | | Federal Direct Grants | | | | |
| 25153 | | | | Title XIX MEDICAID 3/21 Years | | | | |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB | Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|------|--|---------------|---------------|---------------|---------------|
| 25153 | 2000 | | | Support Services | | | | |
| 25153 | 2100 | | | Support Services-Students | | | | |
| 25153 | 2100 | 51100 | 1214 | Salaries Expense: Guidance Counselors/Social Workers | 24,806 | 0.50 | 0 | 0.00 |
| 25153 | 2100 | 51100 | 1215 | Salaries Expense: Registered Nurses | 8,671 | 0.00 | 8,844 | 0.18 |
| 25153 | 2100 | 52111 | 0000 | Educational Retirement | 4,907 | 0.00 | 1,250 | 0.00 |
| 25153 | 2100 | 52112 | 0000 | ERA - Retiree Health | 1,174 | 0.00 | 200 | 0.00 |
| 25153 | 2100 | 52210 | 0000 | FICA Payments | 2,472 | 0.00 | 472 | 0.00 |
| 25153 | 2100 | 52220 | 0000 | Medicare Payments | 1,111 | 0.00 | 111 | 0.00 |
| 25153 | 2100 | 52311 | 0000 | Health and Medical Premiums | 7,235 | 0.00 | 2,827 | 0.00 |
| 25153 | 2100 | 52312 | 0000 | Life | 76 | 0.00 | 32 | 0.00 |
| 25153 | 2100 | 52313 | 0000 | Dental | 69 | 0.00 | 68 | 0.00 |
| 25153 | 2100 | 52314 | 0000 | Vision | 116 | 0.00 | 16 | 0.00 |
| 25153 | 2100 | 52315 | 0000 | Disability | 154 | 0.00 | 0 | 0.00 |
| 25153 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 209 | 0.00 | 50 | 0.00 |
| 25153 | 2100 | | | Total: Support Services-Students | 51,000 | 0.50 | 13,870 | 0.18 |
| 25153 | 2400 | | | Support Services-School Administration | | | | |
| 25153 | 2400 | 51100 | 1211 | Salaries Expense: Coordinator/Subject Matter Specialist | 9,020 | 0.25 | 9,180 | 0.25 |
| 25153 | 2400 | 52111 | 0000 | Educational Retirement | 1,488 | 0.00 | 1,288 | 0.00 |
| 25153 | 2400 | 52112 | 0000 | ERA - Retiree Health | 396 | 0.00 | 150 | 0.00 |
| 25153 | 2400 | 52210 | 0000 | FICA Payments | 904 | 0.00 | 404 | 0.00 |
| 25153 | 2400 | 52220 | 0000 | Medicare Payments | 346 | 0.00 | 106 | 0.00 |
| 25153 | 2400 | 52311 | 0000 | Health and Medical Premiums | 1,588 | 0.00 | 3,138 | 0.00 |
| 25153 | 2400 | 52312 | 0000 | Life | 109 | 0.00 | 25 | 0.00 |
| 25153 | 2400 | 52313 | 0000 | Dental | 231 | 0.00 | 50 | 0.00 |
| 25153 | 2400 | 52314 | 0000 | Vision | 67 | 0.00 | 25 | 0.00 |
| 25153 | 2400 | 52720 | 0000 | Workers Compensation Employer's Fee | 14 | 0.00 | 14 | 0.00 |
| 25153 | 2400 | | | Total: Support Services-School Administration | 14,163 | 0.25 | 14,380 | 0.25 |
| 25153 | 2000 | | | Total: Support Services | 65,163 | 0.75 | 28,250 | 0.43 |
| 25153 | | | | Total: Title XIX MEDICAID 3/21 Years | 65,163 | 0.75 | 28,250 | 0.43 |
| 25233 | | | | Rural Education Achievement Program | | | | |
| 25233 | 1000 | | | Instruction | | | | |
| 25233 | 1000 | 51300 | 1411 | Additional Compensation: Teachers-Grades 1-12 | 5,100 | 0.00 | 7,100 | 0.00 |
| 25233 | 1000 | 52111 | 0000 | Educational Retirement | 800 | 0.00 | 700 | 0.00 |
| 25233 | 1000 | 52112 | 0000 | ERA - Retiree Health | 200 | 0.00 | 500 | 0.00 |
| 25233 | 1000 | 52210 | 0000 | FICA Payments | 300 | 0.00 | 500 | 0.00 |
| 25233 | 1000 | 52220 | 0000 | Medicare Payments | 70 | 0.00 | 385 | 0.00 |
| 25233 | 1000 | 52312 | 0000 | Life | 25 | 0.00 | 484 | 0.00 |
| 25233 | 1000 | 52314 | 0000 | Vision | 50 | 0.00 | 254 | 0.00 |
| 25233 | 1000 | 52720 | 0000 | Workers Compensation Employer's Fee | 25 | 0.00 | 25 | 0.00 |
| 25233 | 1000 | 53330 | 0000 | Professional Development | 7,882 | 0.00 | 0 | 0.00 |
| 25233 | 1000 | 53414 | 0000 | Other Services | 7,163 | 0.00 | 0 | 0.00 |
| 25233 | 1000 | 53711 | 0000 | Other Charges | 1,000 | 0.00 | 1,109 | 0.00 |
| 25233 | 1000 | 56112 | 0000 | Other Textbooks | 7,163 | 0.00 | 0 | 0.00 |
| 25233 | 1000 | 56118 | 0000 | General Supplies and Materials | 4,437 | 0.00 | 0 | 0.00 |
| 25233 | 1000 | | | Total: Instruction | 34,215 | 0.00 | 11,057 | 0.00 |
| 25233 | 2000 | | | Support Services | | | | |
| 25233 | 2100 | | | Support Services-Students | | | | |
| 25233 | 2100 | 51300 | 1217 | Additional Compensation: Secretarial/Clerical/Technical Assistants | 5,600 | 0.00 | 2,000 | 0.00 |
| 25233 | 2100 | 52111 | 0000 | Educational Retirement | 1,000 | 0.00 | 900 | 0.00 |
| 25233 | 2100 | 52112 | 0000 | ERA - Retiree Health | 1,000 | 0.00 | 1,000 | 0.00 |
| 25233 | 2100 | 52210 | 0000 | FICA Payments | 200 | 0.00 | 550 | 0.00 |
| 25233 | 2100 | 52220 | 0000 | Medicare Payments | 100 | 0.00 | 500 | 0.00 |
| 25233 | 2100 | 52720 | 0000 | Workers Compensation Employer's Fee | 20 | 0.00 | 300 | 0.00 |
| 25233 | 2100 | 53711 | 0000 | Other Charges | 1,700 | 0.00 | 3,952 | 0.00 |
| 25233 | 2100 | | | Total: Support Services-Students | 9,620 | 0.00 | 9,202 | 0.00 |
| 25233 | 2200 | | | Support Services-Instruction | | | | |
| 25233 | 2200 | 51100 | 1213 | Salaries Expense: Library/Media Assistants | 8,500 | 0.25 | 0 | 0.00 |
| 25233 | 2200 | 52111 | 0000 | Educational Retirement | 1,200 | 0.00 | 0 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|--------------|-------------|-------|---|------------------|---------------|------------------|---------------|
| 25233 | 2200 | 52112 | 0000 ERA - Retiree Health | 250 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52210 | 0000 FICA Payments | 300 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52220 | 0000 Medicare Payments | 200 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52311 | 0000 Health and Medical Premiums | 2,986 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52312 | 0000 Life | 25 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52313 | 0000 Dental | 100 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52314 | 0000 Vision | 30 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | 52720 | 0000 Workers Compensation Employer's Fee | 25 | 0.00 | 0 | 0.00 |
| 25233 | 2200 | | Total: Support Services-Instruction | 13,616 | 0.25 | 0 | 0.00 |
| 25233 | 2000 | | Total: Support Services | 23,236 | 0.25 | 9,202 | 0.00 |
| 25233 | | | Total: Rural Education Achievement Program | 57,451 | 0.25 | 20,259 | 0.00 |
| 25000 | | | Total: Federal Direct Grants | 122,614 | 1.00 | 48,509 | 0.43 |
| 26000 | | | Local Grants | | | | |
| 26156 | | | Turner Foundation | | | | |
| 26156 | 1000 | | Instruction | | | | |
| 26156 | 1000 | 53330 | 0000 Professional Development | 0 | 0.00 | 1,000 | 0.00 |
| 26156 | 1000 | 53711 | 0000 Other Charges | 0 | 0.00 | 2,500 | 0.00 |
| 26156 | 1000 | 55817 | 0000 Student Travel | 4,000 | 0.00 | 5,000 | 0.00 |
| 26156 | 1000 | 56118 | 0000 General Supplies and Materials | 1,200 | 0.00 | 10,565 | 0.00 |
| 26156 | 1000 | | Total: Instruction | 5,200 | 0.00 | 19,065 | 0.00 |
| 26156 | | | Total: Turner Foundation | 5,200 | 0.00 | 19,065 | 0.00 |
| 26179 | | | A plus for Energy | | | | |
| 26179 | 1000 | | Instruction | | | | |
| 26179 | 1000 | 56118 | 0000 General Supplies and Materials | 0 | 0.00 | 870 | 0.00 |
| 26179 | 1000 | | Total: Instruction | 0 | 0.00 | 870 | 0.00 |
| 26179 | | | Total: A plus for Energy | 0 | 0.00 | 870 | 0.00 |
| 26000 | | | Total: Local Grants | 5,200 | 0.00 | 19,935 | 0.00 |
| 27000 | | | State Flow-through Grants | | | | |
| 27107 | | | 27107 GOB Library | | | | |
| 27107 | 2000 | | Support Services | | | | |
| 27107 | 2200 | | Support Services-Instruction | | | | |
| 27107 | 2200 | 56114 | 0000 Library And Audio-Visual | 4,128 | 0.00 | 11,488 | 0.00 |
| 27107 | 2200 | | Total: Support Services-Instruction | 4,128 | 0.00 | 11,488 | 0.00 |
| 27107 | 2000 | | Total: Support Services | 4,128 | 0.00 | 11,488 | 0.00 |
| 27107 | | | Total: 27107 GOB Library | 4,128 | 0.00 | 11,488 | 0.00 |
| 27000 | | | Total: State Flow-through Grants | 4,128 | 0.00 | 11,488 | 0.00 |
| 29000 | | | Combined State/Local Grants | | | | |
| 29102 | | | Private Dir Grants (Categorical) | | | | |
| 29102 | 1000 | | Instruction | | | | |
| 29102 | 1000 | 53330 | 0000 Professional Development | 6,100 | 0.00 | 0 | 0.00 |
| 29102 | 1000 | 55817 | 0000 Student Travel | 4,000 | 0.00 | 36,390 | 0.00 |
| 29102 | 1000 | 55915 | 0000 Other Contract Services | 750 | 0.00 | 0 | 0.00 |
| 29102 | 1000 | 56118 | 0000 General Supplies and Materials | 1,000 | 0.00 | 0 | 0.00 |
| 29102 | 1000 | | Total: Instruction | 11,850 | 0.00 | 36,390 | 0.00 |
| 29102 | | | Total: Private Dir Grants (Categorical) | 11,850 | 0.00 | 36,390 | 0.00 |
| 29000 | | | Total: Combined State/Local Grants | 11,850 | 0.00 | 36,390 | 0.00 |
| 31100 | | | Bond Building | | | | |
| 31100 | 4000 | | Capital Outlay | | | | |
| 31100 | 4000 | 53414 | 0000 Other Services | 23,000 | 0.00 | 20,000 | 0.00 |
| 31100 | 4000 | 54500 | 0000 Construction Services | 1,700,634 | 0.00 | 1,260,000 | 0.00 |
| 31100 | 4000 | | Total: Capital Outlay | 1,723,634 | 0.00 | 1,280,000 | 0.00 |
| 31100 | | | Total: Bond Building | 1,723,634 | 0.00 | 1,280,000 | 0.00 |
| 31600 | | | Capital Improvements HB-33 | | | | |
| 31600 | 2000 | | Support Services | | | | |
| 31600 | 2300 | | Support Services-General Administration | | | | |
| 31600 | 2300 | 53712 | 0000 County Tax Collection Costs | 0 | 0.00 | 216 | 0.00 |
| 31600 | 2300 | | Total: Support Services-General Administration | 0 | 0.00 | 216 | 0.00 |
| 31600 | 2000 | | Total: Support Services | 0 | 0.00 | 216 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

| Budget Name: Cimarron 2018-2019 | | | | | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|---------------------------------|-------------|-------|------|---|------------------|---------------|------------------|---------------|
| FD | FN | OBJ | JOB | Description | | | | |
| 31600 | 4000 | | | Capital Outlay | | | | |
| 31600 | 4000 | 54500 | 0000 | Construction Services | 0 | 0.00 | 1,000 | 0.00 |
| 31600 | 4000 | | | Total: Capital Outlay | 0 | 0.00 | 1,000 | 0.00 |
| 31600 | | | | Total: Capital Improvements HB-33 | 0 | 0.00 | 1,216 | 0.00 |
| 31700 | | | | Capital Improvements SB-9 | | | | |
| 31700 | 4000 | | | Capital Outlay | | | | |
| 31700 | 4000 | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 13,325 | 0.00 | 0 | 0.00 |
| 31700 | 4000 | | | Total: Capital Outlay | 13,325 | 0.00 | 0 | 0.00 |
| 31700 | | | | Total: Capital Improvements SB-9 | 13,325 | 0.00 | 0 | 0.00 |
| 31701 | | | | Capital Improvements SB-9 Local | | | | |
| 31701 | 2000 | | | Support Services | | | | |
| 31701 | 2300 | | | Support Services-General Administration | | | | |
| 31701 | 2300 | 53712 | 0000 | County Tax Collection Costs | 8,164 | 0.00 | 8,098 | 0.00 |
| 31701 | 2300 | | | Total: Support Services-General Administration | 8,164 | 0.00 | 8,098 | 0.00 |
| 31701 | 2000 | | | Total: Support Services | 8,164 | 0.00 | 8,098 | 0.00 |
| 31701 | 4000 | | | Capital Outlay | | | | |
| 31701 | 4000 | 53330 | 0000 | Professional Development | 0 | 0.00 | 2,500 | 0.00 |
| 31701 | 4000 | 54315 | 0000 | Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9) | 550,135 | 0.00 | 720,000 | 0.00 |
| 31701 | 4000 | 54500 | 0000 | Construction Services | 800,000 | 0.00 | 730,000 | 0.00 |
| 31701 | 4000 | 56118 | 0000 | General Supplies and Materials | 100,000 | 0.00 | 300,000 | 0.00 |
| 31701 | 4000 | 57312 | 0000 | Buses | 0 | 0.00 | 200,000 | 0.00 |
| 31701 | 4000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 15,000 | 0.00 | 191,991 | 0.00 |
| 31701 | 4000 | | | Total: Capital Outlay | 1,465,135 | 0.00 | 2,144,491 | 0.00 |
| 31701 | | | | Total: Capital Improvements SB-9 Local | 1,473,299 | 0.00 | 2,152,589 | 0.00 |
| 31900 | | | | Ed. Technology Equipment Act | | | | |
| 31900 | 4000 | | | Capital Outlay | | | | |
| 31900 | 4000 | 53330 | 0000 | Professional Development | 0 | 0.00 | 2,000 | 0.00 |
| 31900 | 4000 | 53414 | 0000 | Other Services | 592,000 | 0.00 | 103,589 | 0.00 |
| 31900 | 4000 | 54416 | 0000 | Communication Services | 15,000 | 0.00 | 25,000 | 0.00 |
| 31900 | 4000 | 56113 | 0000 | Software | 22,000 | 0.00 | 8,000 | 0.00 |
| 31900 | 4000 | 56118 | 0000 | General Supplies and Materials | 197,000 | 0.00 | 138,000 | 0.00 |
| 31900 | 4000 | 57331 | 0000 | Fixed Assets (more than \$5,000) | 70,000 | 0.00 | 30,000 | 0.00 |
| 31900 | 4000 | | | Total: Capital Outlay | 896,000 | 0.00 | 306,589 | 0.00 |
| 31900 | | | | Total: Ed. Technology Equipment Act | 896,000 | 0.00 | 306,589 | 0.00 |
| 41000 | | | | Debt Services | | | | |
| 41000 | 2000 | | | Support Services | | | | |
| 41000 | 2300 | | | Support Services-General Administration | | | | |
| 41000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 2,802 | 0.00 | 6,126 | 0.00 |
| 41000 | 2300 | | | Total: Support Services-General Administration | 2,802 | 0.00 | 6,126 | 0.00 |
| 41000 | 2000 | | | Total: Support Services | 2,802 | 0.00 | 6,126 | 0.00 |
| 41000 | 5000 | | | Debt Service | | | | |
| 41000 | 5000 | 53414 | 0000 | Other Services | 500 | 0.00 | 500 | 0.00 |
| 41000 | 5000 | 58214 | 0000 | Debt Service Reserve | 0 | 0.00 | 513,115 | 0.00 |
| 41000 | 5000 | 58311 | 0000 | Bond Principal Payment | 245,000 | 0.00 | 550,000 | 0.00 |
| 41000 | 5000 | 58322 | 0000 | Bond Interest Payment | 99,366 | 0.00 | 108,662 | 0.00 |
| 41000 | 5000 | | | Total: Debt Service | 344,866 | 0.00 | 1,172,277 | 0.00 |
| 41000 | | | | Total: Debt Services | 347,668 | 0.00 | 1,178,403 | 0.00 |
| 43000 | | | | Total Ed. Tech. Debt Services Sub-Fund | | | | |
| 43000 | 2000 | | | Support Services | | | | |
| 43000 | 2300 | | | Support Services-General Administration | | | | |
| 43000 | 2300 | 53712 | 0000 | County Tax Collection Costs | 6,240 | 0.00 | 2,693 | 0.00 |
| 43000 | 2300 | | | Total: Support Services-General Administration | 6,240 | 0.00 | 2,693 | 0.00 |
| 43000 | 2000 | | | Total: Support Services | 6,240 | 0.00 | 2,693 | 0.00 |
| 43000 | 5000 | | | Debt Service | | | | |
| 43000 | 5000 | 53414 | 0000 | Other Services | 267 | 0.00 | 500 | 0.00 |
| 43000 | 5000 | 58214 | 0000 | Debt Service Reserve | 0 | 0.00 | 513,443 | 0.00 |
| 43000 | 5000 | 58311 | 0000 | Bond Principal Payment | 650,000 | 0.00 | 280,000 | 0.00 |
| 43000 | 5000 | 58322 | 0000 | Bond Interest Payment | 28,500 | 0.00 | 19,200 | 0.00 |

State of New Mexico
Public School Operating Budget
Expenditure Detail with Job Class

Budget Name: Cimarron 2018-2019

| FD | FN | OBJ | JOB Description | Estimated Amt | Estimated FTE | Projected Amt | Projected FTE |
|-------|------|-----|---|---------------|---------------|---------------|---------------|
| 43000 | 5000 | | Total: Debt Service | 678,767 | 0.00 | 813,143 | 0.00 |
| 43000 | | | Total: Total Ed. Tech. Debt Services Sub-Fund | 685,007 | 0.00 | 815,836 | 0.00 |
| | | | Total: Expenditure | 10,895,524 | 67.70 | 11,398,697 | 66.97 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | Name: | Cimarron 2018-2019 | | |
|--------------|-------------|--------------|---|--------------------|------------------|--|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt | |
| 11000 | | | Operational | | | |
| 11000 | 0000 | 11000 | Cash Assets | | | |
| 11000 | 0000 | 11111 | Unrestricted Cash | 159,759 | 239,845 | |
| 11000 | 0000 | 11112 | Restricted Cash | 17,184 | 17,184 | |
| 11000 | 0000 | 11000 | Total: Cash Assets | 176,943 | 257,029 | |
| 11000 | 0000 | 41000 | Revenue From Local Sources | | | |
| 11000 | 0000 | 41110 | Ad Valorem Taxes – School District | 159,538 | 158,516 | |
| 11000 | 0000 | 41113 | Oil and Gas Taxes | 12,690 | 11,449 | |
| 11000 | 0000 | 41500 | Investment Income | 7,500 | 7,500 | |
| 11000 | 0000 | 41910 | Rental Income | 60,100 | 60,100 | |
| 11000 | 0000 | 41922 | Instructional Support - Categorical | 13,000 | 13,000 | |
| 11000 | 0000 | 41923 | Administration - Categorical | 41,000 | 41,000 | |
| 11000 | 0000 | 41000 | Total: Revenue From Local Sources | 293,828 | 291,565 | |
| 11000 | 0000 | 43000 | Revenue From State Sources | | | |
| 11000 | 0000 | 43101 | State Equalization Guarantee | 3,980,937 | 4,144,708 | |
| 11000 | 0000 | 43120 | Charter School Administrative Revenue | 13,726 | 13,937 | |
| 11000 | 0000 | 43000 | Total: Revenue From State Sources | 3,994,663 | 4,158,645 | |
| 11000 | 0000 | 44000 | Revenue From Federal Sources | | | |
| 11000 | 0000 | 44204 | Forest Reserve | 1,037 | 0 | |
| 11000 | 0000 | 44000 | Total: Revenue From Federal Sources | 1,037 | 0 | |
| 11000 | 0000 | 46000 | Other Items | | | |
| 11000 | 0000 | 46100 | Access Board (e-Rate) | 29,281 | 0 | |
| 11000 | 0000 | 46000 | Total: Other Items | 29,281 | 0 | |
| 11000 | | | Total: Operational | 4,495,752 | 4,707,239 | |
| 13000 | | | Pupil Transportation | | | |
| 13000 | 0000 | 11000 | Cash Assets | | | |
| 13000 | 0000 | 11111 | Unrestricted Cash | 2 | 0 | |
| 13000 | 0000 | 11000 | Total: Cash Assets | 2 | 0 | |
| 13000 | 0000 | 43000 | Revenue From State Sources | | | |
| 13000 | 0000 | 43104 | Emergency - Supplemental | 385,467 | 0 | |
| 13000 | 0000 | 43206 | Transportation Distribution | 434,047 | 413,235 | |
| 13000 | 0000 | 43000 | Total: Revenue From State Sources | 819,514 | 413,235 | |
| 13000 | 0000 | 45000 | Other Financing Sources | | | |
| 13000 | 0000 | 45303 | Sale of Real Property (>=\$25,000) or Equipment (>=\$5,000) | 192,688 | 0 | |
| 13000 | 0000 | 45000 | Total: Other Financing Sources | 192,688 | 0 | |
| 13000 | | | Total: Pupil Transportation | 1,012,204 | 413,235 | |
| 14000 | | | Total Instructional Materials Sub-Fund | | | |
| 14000 | 0000 | 11000 | Cash Assets | | | |
| 14000 | 0000 | 11112 | Restricted Cash | 36,717 | 27,179 | |
| 14000 | 0000 | 11000 | Total: Cash Assets | 36,717 | 27,179 | |
| 14000 | 0000 | 43000 | Revenue From State Sources | | | |
| 14000 | 0000 | 43207 | Instructional Materials 50% Core/Basal Allocation | 5,231 | 6,482 | |
| 14000 | 0000 | 43211 | Instructional Materials 50% Supplementary Allocation | 5,231 | 6,482 | |
| 14000 | 0000 | 43000 | Total: Revenue From State Sources | 10,462 | 12,964 | |
| 14000 | | | Total: Total Instructional Materials Sub-Fund | 47,179 | 40,143 | |
| 21000 | | | Food Services | | | |
| 21000 | 0000 | 11000 | Cash Assets | | | |
| 21000 | 0000 | 11111 | Unrestricted Cash | 50,885 | 38,383 | |
| 21000 | 0000 | 11000 | Total: Cash Assets | 50,885 | 38,383 | |
| 21000 | 0000 | 41000 | Revenue From Local Sources | | | |
| 21000 | 0000 | 41500 | Investment Income | 150 | 150 | |
| 21000 | 0000 | 41603 | Fees – Adults/Food Services | 4,300 | 4,300 | |
| 21000 | 0000 | 41604 | Fees – Students/Food Services | 25,000 | 23,000 | |
| 21000 | 0000 | 41000 | Total: Revenue From Local Sources | 29,450 | 27,450 | |
| 21000 | 0000 | 43000 | Revenue From State Sources | | | |
| 21000 | 0000 | 43215 | Inter-Governmental Contract Revenue | 1,900 | 1,900 | |
| 21000 | 0000 | 43000 | Total: Revenue From State Sources | 1,900 | 1,900 | |
| 21000 | 0000 | 44000 | Revenue From Federal Sources | | | |
| 21000 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 203,000 | 197,000 | |

State of New Mexico
Public School Operating Budget
Revenue

| Cimarron 2018-2019 | | | | | |
|--------------------|----------|--------|---|----------------|----------------|
| Budget | Name: | | | | |
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 21000 | 0000 | 44000 | Total: Revenue From Federal Sources | 203,000 | 197,000 |
| 21000 | | | Total: Food Services | 285,235 | 264,733 |
| 22000 | | | Athletics | | |
| 22000 | 0000 | 11000 | Cash Assets | | |
| 22000 | 0000 | 11111 | Unrestricted Cash | 17,488 | 22,488 |
| 22000 | 0000 | 11000 | Total: Cash Assets | 17,488 | 22,488 |
| 22000 | 0000 | 41000 | Revenue From Local Sources | | |
| 22000 | 0000 | 41701 | Fees – Activities | 16,000 | 16,000 |
| 22000 | 0000 | 41000 | Total: Revenue From Local Sources | 16,000 | 16,000 |
| 22000 | | | Total: Athletics | 33,488 | 38,488 |
| 24000 | | | Federal Flow-through Grants | | |
| 24101 | | | Title I - ESEA | | |
| 24101 | 0000 | 44000 | Revenue From Federal Sources | | |
| 24101 | 0000 | 44500 | Restricted Grants – Federal Flow-through | 84,020 | 83,904 |
| 24101 | 0000 | 44000 | Total: Revenue From Federal Sources | 84,020 | 83,904 |
| 24101 | | | Total: Title I - ESEA | 84,020 | 83,904 |
| 24000 | | | Total: Federal Flow-through Grants | 84,020 | 83,904 |
| 25000 | | | Federal Direct Grants | | |
| 25153 | | | Title XIX MEDICAID 3/21 Years | | |
| 25153 | 0000 | 11000 | Cash Assets | | |
| 25153 | 0000 | 11112 | Restricted Cash | 26 | 0 |
| 25153 | 0000 | 11000 | Total: Cash Assets | 26 | 0 |
| 25153 | 0000 | 43000 | Revenue From State Sources | | |
| 25153 | 0000 | 43214 | Inter-Governmental Contract Revenue/REC | 38,201 | 28,250 |
| 25153 | 0000 | 43000 | Total: Revenue From State Sources | 38,201 | 28,250 |
| 25153 | 0000 | 44000 | Revenue From Federal Sources | | |
| 25153 | 0000 | 44301 | Other Restricted Grants – Federal Direct | 26,936 | 0 |
| 25153 | 0000 | 44000 | Total: Revenue From Federal Sources | 26,936 | 0 |
| 25153 | | | Total: Title XIX MEDICAID 3/21 Years | 65,163 | 28,250 |
| 25233 | | | Rural Education Achievement Program | | |
| 25233 | 0000 | 11000 | Cash Assets | | |
| 25233 | 0000 | 11112 | Restricted Cash | 3,325 | 0 |
| 25233 | 0000 | 11000 | Total: Cash Assets | 3,325 | 0 |
| 25233 | 0000 | 44000 | Revenue From Federal Sources | | |
| 25233 | 0000 | 44301 | Other Restricted Grants – Federal Direct | 74,385 | 20,259 |
| 25233 | 0000 | 44000 | Total: Revenue From Federal Sources | 74,385 | 20,259 |
| 25233 | | | Total: Rural Education Achievement Program | 77,710 | 20,259 |
| 25000 | | | Total: Federal Direct Grants | 142,873 | 48,509 |
| 26000 | | | Local Grants | | |
| 26156 | | | Turner Foundation | | |
| 26156 | 0000 | 11000 | Cash Assets | | |
| 26156 | 0000 | 11112 | Restricted Cash | 16,565 | 19,065 |
| 26156 | 0000 | 11000 | Total: Cash Assets | 16,565 | 19,065 |
| 26156 | 0000 | 41000 | Revenue From Local Sources | | |
| 26156 | 0000 | 41921 | Instructional - Categorical | 7,700 | 0 |
| 26156 | 0000 | 41000 | Total: Revenue From Local Sources | 7,700 | 0 |
| 26156 | | | Total: Turner Foundation | 24,265 | 19,065 |
| 26179 | | | A plus for Energy | | |
| 26179 | 0000 | 11000 | Cash Assets | | |
| 26179 | 0000 | 11112 | Restricted Cash | 870 | 870 |
| 26179 | 0000 | 11000 | Total: Cash Assets | 870 | 870 |
| 26179 | | | Total: A plus for Energy | 870 | 870 |
| 26000 | | | Total: Local Grants | 25,135 | 19,935 |
| 27000 | | | State Flow-through Grants | | |
| 27107 | | | 27107 GOB Library | | |
| 27107 | 0000 | 43000 | Revenue From State Sources | | |
| 27107 | 0000 | 43202 | State Flow-through Grants | 11,488 | 0 |
| 27107 | 0000 | 43204 | Prior Year Balances | 4,128 | 11,488 |
| 27107 | 0000 | 43000 | Total: Revenue From State Sources | 15,616 | 11,488 |
| 27107 | | | Total: 27107 GOB Library | 15,616 | 11,488 |

State of New Mexico
Public School Operating Budget
Revenue

| Budget | | | | Name: Cimarron 2018-2019 | |
|--------------|-------------|--------------|--|--------------------------|------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 27000 | | | Total: State Flow-through Grants | 15,616 | 11,488 |
| 29000 | | | Combined State/Local Grants | | |
| 29102 | | | Private Dir Grants (Categorical) | | |
| 29102 | 0000 | 11000 | Cash Assets | | |
| 29102 | 0000 | 11112 | Restricted Cash | 48,240 | 36,390 |
| 29102 | 0000 | 11000 | Total: Cash Assets | 48,240 | 36,390 |
| 29102 | | | Total: Private Dir Grants (Categorical) | 48,240 | 36,390 |
| 29000 | | | Total: Combined State/Local Grants | 48,240 | 36,390 |
| 31100 | | | Bond Building | | |
| 31100 | 0000 | 11000 | Cash Assets | | |
| 31100 | 0000 | 11111 | Unrestricted Cash | 2,985,635 | 1,280,000 |
| 31100 | 0000 | 11000 | Total: Cash Assets | 2,985,635 | 1,280,000 |
| 31100 | 0000 | 41000 | Revenue From Local Sources | | |
| 31100 | 0000 | 41500 | Investment Income | 18,000 | 0 |
| 31100 | 0000 | 41000 | Total: Revenue From Local Sources | 18,000 | 0 |
| 31100 | | | Total: Bond Building | 3,003,635 | 1,280,000 |
| 31600 | | | Capital Improvements HB-33 | | |
| 31600 | 0000 | 11000 | Cash Assets | | |
| 31600 | 0000 | 11111 | Unrestricted Cash | 1,216 | 1,216 |
| 31600 | 0000 | 11000 | Total: Cash Assets | 1,216 | 1,216 |
| 31600 | | | Total: Capital Improvements HB-33 | 1,216 | 1,216 |
| 31700 | | | Capital Improvements SB-9 | | |
| 31700 | 0000 | 43000 | Revenue From State Sources | | |
| 31700 | 0000 | 43202 | State Flow-through Grants | 13,325 | 0 |
| 31700 | 0000 | 43000 | Total: Revenue From State Sources | 13,325 | 0 |
| 31700 | | | Total: Capital Improvements SB-9 | 13,325 | 0 |
| 31701 | | | Capital Improvements SB-9 Local | | |
| 31701 | 0000 | 11000 | Cash Assets | | |
| 31701 | 0000 | 11111 | Unrestricted Cash | 1,941,470 | 1,287,961 |
| 31701 | 0000 | 11000 | Total: Cash Assets | 1,941,470 | 1,287,961 |
| 31701 | 0000 | 41000 | Revenue From Local Sources | | |
| 31701 | 0000 | 41110 | Ad Valorem Taxes – School District | 755,529 | 809,834 |
| 31701 | 0000 | 41113 | Oil and Gas Taxes | 50,761 | 45,794 |
| 31701 | 0000 | 41500 | Investment Income | 9,000 | 9,000 |
| 31701 | 0000 | 41980 | Refund of Prior Year's Expenditures | 4,500 | 0 |
| 31701 | 0000 | 41000 | Total: Revenue From Local Sources | 819,790 | 864,628 |
| 31701 | | | Total: Capital Improvements SB-9 Local | 2,761,260 | 2,152,589 |
| 31900 | | | Ed. Technology Equipment Act | | |
| 31900 | 0000 | 11000 | Cash Assets | | |
| 31900 | 0000 | 11111 | Unrestricted Cash | 1,188,589 | 300,589 |
| 31900 | 0000 | 11000 | Total: Cash Assets | 1,188,589 | 300,589 |
| 31900 | 0000 | 41000 | Revenue From Local Sources | | |
| 31900 | 0000 | 41500 | Investment Income | 8,000 | 6,000 |
| 31900 | 0000 | 41000 | Total: Revenue From Local Sources | 8,000 | 6,000 |
| 31900 | | | Total: Ed. Technology Equipment Act | 1,196,589 | 306,589 |
| 41000 | | | Debt Services | | |
| 41000 | 0000 | 11000 | Cash Assets | | |
| 41000 | 0000 | 11111 | Unrestricted Cash | 309,715 | 518,841 |
| 41000 | 0000 | 11000 | Total: Cash Assets | 309,715 | 518,841 |
| 41000 | 0000 | 41000 | Revenue From Local Sources | | |
| 41000 | 0000 | 41110 | Ad Valorem Taxes – School District | 527,210 | 612,556 |
| 41000 | 0000 | 41113 | Oil and Gas Taxes | 28,684 | 46,106 |
| 41000 | 0000 | 41500 | Investment Income | 900 | 900 |
| 41000 | 0000 | 41000 | Total: Revenue From Local Sources | 556,794 | 659,562 |
| 41000 | | | Total: Debt Services | 866,509 | 1,178,403 |
| 43000 | | | Total Ed. Tech. Debt Services Sub-Fund | | |
| 43000 | 0000 | 11000 | Cash Assets | | |
| 43000 | 0000 | 11111 | Unrestricted Cash | 700,955 | 515,936 |
| 43000 | 0000 | 11000 | Total: Cash Assets | 700,955 | 515,936 |
| 43000 | 0000 | 41000 | Revenue From Local Sources | | |

State of New Mexico
Public School Operating Budget
Revenue

| Cimarron 2018-2019 | | | | | |
|--------------------|-----------------|---------------|--|----------------------|----------------------|
| Fund | Function | Object | Description | Estimated Amt | Projected Amt |
| 43000 | 0000 | 41110 | Ad Valorem Taxes – School District | 444,044 | 269,280 |
| 43000 | 0000 | 41113 | Oil and Gas Taxes | 55,244 | 29,920 |
| 43000 | 0000 | 41500 | Investment Income | 700 | 700 |
| 43000 | 0000 | 41000 | Total: Revenue From Local Sources | 499,988 | 299,900 |
| 43000 | | | Total: Total Ed. Tech. Debt Services Sub-Fund | 1,200,943 | 815,836 |
| | | | Total: Revenue | 15,233,219 | 11,398,697 |

| YRS | Level 1 | | | | | LEVEL II | | | | | LEVEL III | | |
|-----|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|
| | BA | BA + 15 | BA+45/MA | MA+15 | MA+45 | BA | BA + 15 | BA+45/MA | MA+15 | MA+45 | NBCT/MA | MA+15 | MA+45 |
| 0 | \$36,900 | \$36,901 | \$36,902 | \$36,903 | \$36,904 | | | | | | | | |
| 1 | \$36,901 | \$36,902 | \$36,903 | \$36,904 | \$36,905 | | | | | | | | |
| 2 | \$36,902 | \$36,903 | \$36,904 | \$36,905 | \$36,906 | | | | | | | | |
| 3 | \$36,903 | \$36,904 | \$36,905 | \$36,906 | \$36,907 | \$45,100 | \$45,101 | \$45,102 | \$46,001 | \$46,002 | | | |
| 4 | \$36,904 | \$36,905 | \$36,906 | \$36,907 | \$36,908 | \$45,101 | \$45,102 | \$45,103 | \$46,002 | \$46,003 | | | |
| 5 | \$36,905 | \$36,906 | \$36,907 | \$36,908 | \$36,909 | \$45,102 | \$45,103 | \$45,104 | \$46,003 | \$46,004 | | | |
| 6 | | | | | | \$45,103 | \$45,104 | \$45,105 | \$46,004 | \$46,005 | \$55,350 | \$56,850 | \$58,100 |
| 7 | | | | | | \$45,104 | \$45,105 | \$45,106 | \$46,005 | \$46,006 | \$55,351 | \$56,851 | \$58,200 |
| 8 | | | | | | \$45,105 | \$45,106 | \$45,107 | \$46,006 | \$46,007 | \$55,352 | \$56,852 | \$58,300 |
| 9 | | | | | | \$45,106 | \$45,107 | \$45,108 | \$46,007 | \$46,008 | \$55,353 | \$56,853 | \$58,400 |
| 10 | | | | | | \$45,107 | \$45,108 | \$45,109 | \$46,008 | \$46,009 | \$55,354 | \$56,854 | \$58,500 |
| 11 | | | | | | \$45,108 | \$45,109 | \$45,110 | \$46,009 | \$46,010 | \$55,355 | \$56,855 | \$58,600 |
| 12 | | | | | | \$45,109 | \$45,110 | \$45,111 | \$46,010 | \$46,011 | \$55,356 | \$56,856 | \$58,700 |
| 13 | | | | | | \$45,110 | \$45,111 | \$45,112 | \$46,011 | \$46,012 | \$55,357 | \$56,857 | \$58,800 |
| 14 | | | | | | \$47,971 | \$47,972 | \$47,973 | \$47,974 | \$47,975 | \$55,358 | \$56,858 | \$58,900 |
| 15 | | | | | | \$47,972 | \$47,973 | \$47,974 | \$47,975 | \$47,976 | \$55,359 | \$56,859 | \$59,000 |
| 16 | | | | | | \$47,973 | \$47,974 | \$47,975 | \$47,976 | \$47,977 | \$55,360 | \$56,860 | \$60,000 |
| 17 | | | | | | \$47,974 | \$47,975 | \$47,976 | \$47,977 | \$47,978 | \$55,361 | \$56,861 | \$60,250 |
| 18 | | | | | | \$47,975 | \$47,976 | \$47,977 | \$47,978 | \$47,979 | \$55,362 | \$56,862 | \$60,500 |
| 19 | | | | | | \$47,976 | \$47,977 | \$47,978 | \$47,979 | \$47,980 | \$55,363 | \$56,863 | \$60,750 |
| 20 | | | | | | \$47,977 | \$47,978 | \$47,979 | \$47,980 | \$47,981 | \$55,364 | \$56,864 | \$61,000 |
| 21 | | | | | | \$47,978 | \$47,979 | \$47,980 | \$47,981 | \$47,982 | \$55,365 | \$56,865 | \$61,250 |
| 22 | | | | | | \$47,979 | \$47,980 | \$47,981 | \$47,982 | \$47,983 | \$55,366 | \$56,866 | \$61,500 |
| 23 | | | | | | \$47,980 | \$47,981 | \$47,982 | \$47,983 | \$47,984 | \$55,367 | \$56,867 | \$61,750 |
| 24 | | | | | | \$47,981 | \$47,982 | \$47,983 | \$47,984 | \$47,985 | \$55,368 | \$56,868 | \$62,000 |
| 25 | | | | | | \$47,982 | \$47,983 | \$47,984 | \$47,985 | \$47,986 | \$55,369 | \$56,869 | \$63,000 |

Teacher/Nurse

Working Days - 151 teaching days plus seven (9) non-teaching days.

Librarian/Ancillary/Social Worker

Credit - Credit is given for all approved teaching experience in and/or out-of-state up to the longevity limit in each line of the salary schedule.

Increments - Increments for experience may be granted upon the satisfactory completion of a year's work; however, the Board reserves the right to refuse annual increments.

Experience - All full year experience will be credited on the salary schedule; if an employee has .50 (90 days or equivalent) or more years of service, credit for that year will be given on the salary schedule.

College Hours - College hours earned and counted on the salary schedule must be college hours beyond the BA or MA as applicable and must be approved by the Superintendent. Additional hours of credit will be counted only after each academic degree is awarded and hours earned in excess of degree requirements prior to conferment of the degree will not be counted for salary schedule placement.

Verification - Each employee will be responsible for verification of past applicable experience and dossier requirements. All verification of experience must be in the Superintendent's office by September 15 in order to be counted on current year salary schedule.

Daily Rates - Daily rates are computed on the contract year.

Prep Purchase: If prep is purchased, it will be at the rate of \$2520 per semester. ($36,900 * .14 = 5166/2 = 2583$)

Return-To-Work - Return-To-Work employees will be given credit for up to 16 years of approved teaching experience.

The maintenance and integrity of salary schedules is dependent upon the receipt of adequate state and/or federal funds and is to be considered a 1 year document which does not reflect future movement.

Teachers with longevity may not tie to salary schedule.

| EXP. | YRS | BA | BA+15 | NBCT/MA | MA+15 | MA+45 |
|----------------|-----|----------|----------|----------|-------|----------|
| Level III-PT | 37 | | | \$56,383 | | |
| Level II-Nurse | 42 | | \$49,134 | | | |
| Level II-GJ | 27 | \$47,983 | | | | |
| Level III-AM | 10 | | | | | \$59,860 |
| Level II-PL | 26 | | \$47,983 | | | |
| Level II-DH | 26 | | | \$54,399 | | |

Working Days - 151 teaching days plus seven (9) non-teaching days.

Working Days - 151 teaching days plus seven (9) non-teaching days.

Credit - Credit is given for all approved teaching experience in and/or out-of-state up to the longevity limit in each line of the salary schedule.

Increments - Increments for experience may be granted upon the satisfactory completion of a year's work; however, the Board reserves the right to refuse annual increments.

Experience - All full year experience will be credited on the salary schedule; if an employee has .50 (90 days or equivalent) or more years of service, credit for that year will be given on the salary schedule.

College Hours - College hours earned and counted on the salary schedule must be college hours beyond the BA or MA as applicable and must be approved by the Superintendent. Additional hours of credit will be counted only after each academic degree is awarded and hours earned in excess of degree requirements prior to conferment of the degree will not be counted for salary schedule placement.

Verification - Each employee will be responsible for verification of past applicable experience and dossier requirements. All verification of experience must be in the Superintendent's office by September 15 in order to be counted on current year salary schedule.

Daily Rates - Daily rates are computed on the contract year.

Prep Purchase: If prep is purchased, it will be at the rate of \$2520 per semester. ($36,900 * .14 = 5166/2 = 2583$)

Return-To-Work - Return-To-Work employees will be given credit for up to 16 years of approved teaching experience.

The maintenance and integrity of salary schedules is dependent upon the receipt of adequate state and/or federal funds and is to be considered a 1 year document which does not reflect future movement.

Teachers with longevity may not tie to salary schedule.

| Employee: | FTE | YRS | BA | BA+15 | NBCT/MA | MA+15 | MA+45 |
|-----------------------------------|------------|------------|-----------|--------------|-----------------|--------------|--------------|
| Superintendent | 1 | 5 | | | \$94,554 | | |
| Principal: CEMS/CHS (220D) | 1 | | | | | | |
| Principal: ENEMS (192D) | 1 | 38 | | | \$76,561 | | |
| | | | | | | | |
| | | | | | | | |

| YRS | LEVEL III | | |
|-----|-----------|----------|----------|
| | NBCT/MA | MA+15 | MA+45 |
| 0 | \$55,350 | \$56,850 | \$56,851 |
| 1 | \$55,351 | \$56,851 | \$56,852 |
| 2 | \$55,352 | \$56,852 | \$56,853 |
| 3 | \$55,353 | \$56,853 | \$56,854 |
| 4 | \$55,354 | \$56,854 | \$56,855 |
| 5 | \$55,355 | \$56,855 | \$56,856 |
| 6 | \$55,356 | \$56,856 | \$58,100 |
| 7 | \$55,357 | \$56,857 | \$58,200 |
| 8 | \$55,358 | \$56,858 | \$58,300 |
| 9 | \$55,359 | \$56,859 | \$58,400 |
| 10 | \$55,360 | \$56,860 | \$58,500 |
| 11 | \$55,361 | \$56,861 | \$58,600 |
| 12 | \$55,362 | \$56,862 | \$58,700 |
| 13 | \$55,363 | \$56,863 | \$58,800 |
| 14 | \$55,364 | \$56,864 | \$58,900 |
| 15 | \$55,365 | \$56,865 | \$59,000 |
| 16 | \$55,366 | \$56,866 | \$60,000 |
| 17 | \$55,367 | \$56,867 | \$60,250 |
| 18 | \$55,817 | \$56,868 | \$60,500 |
| 19 | \$55,818 | \$56,869 | \$60,750 |
| 20 | \$55,819 | \$56,870 | \$61,000 |
| 21 | \$55,820 | \$56,871 | \$61,250 |
| 22 | \$55,821 | \$56,872 | \$61,500 |
| 23 | \$55,822 | \$56,873 | \$61,750 |
| 24 | \$55,823 | \$56,874 | \$62,000 |
| 25 | \$55,824 | \$56,875 | \$63,000 |

Working Days - (170):151 teaching days plus seven (9) non-teaching days, plus 5 days before school, 5 days after school.

Credit - Credit is given for all approved teaching experience in and/or out-of-state up to the longevity limit in each line of the salary schedule.

Increments - Increments for experience may be granted upon the satisfactory completion of a year's work; however, the Board reserves the right to refuse annual increments.

Experience - All full year experience will be credited on the salary schedule; if an employee has .50 (90 days or equivalent) or more years of service, credit for that year will be given on the salary schedule.

College Hours - College hours earned and counted on the salary schedule must be college hours beyond the BA or MA as applicable and must be approved by the Superintendent. Additional hours of credit will be counted only after each academic degree is awarded and hours earned in excess of degree requirements prior to conferment of the degree will not be counted for salary schedule placement.

Verification - Each employee will be responsible for verification of past applicable experience and dossier requirements. All verification of experience must be in the Superintendent's office by September 15 in order to be counted on current year salary schedule.

Daily Rates - Daily rates are computed on the contract year.

Return-To-Work - Return-To-Work employees will be given credit for up to 16 years of approved teaching experience.

The maintenance and integrity of salary schedules is dependent upon the receipt of adequate state and/or federal funds.

This is considered a 1 year document and does not reflect future movement.

Teachers with longevity may not tie to salary schedule.

**CIMARRON MUNICIPAL SCHOOLS BUS DRIVER
SALARY SCHEDULE 2018-2019**

| POSITION | Daily Hours & Daily Rate | Annual Amount | | POSITION | Daily Hours & Daily Rate | Annual Amount | | POSITION | Daily Hours & Daily Rate | Annual Amount |
|---------------------|-------------------------------------|----------------------|--|---------------------|-------------------------------------|----------------------|--|---------------------|-------------------------------------|----------------------|
| Bus 15 (.47) | 3.75 Hours 53.85 Daily Rate | 8,314 | | Bus 22 (.91) | 7.25 Hours 104.11 Daily Rate | 15,753 | | Bus 24 (.97) | 7.75 Hours 111.29 Daily Rate | 16,816 |
| Bus 18 (.59) | 4.75 Hours 68.21 Daily Rate | 10,440 | | Bus 23 (.91) | 7.25 Hours 104.11 Daily Rate | 15,753 | | Bus 25 (.88) | 7.02 Hours 100.81 Daily Rate | 15,265 |
| Bus 21 (1.0) | 9.50 Hours 136.42 Daily Rate | 20,535 | | | | | | | | |

17-18 14.08
18-19 14.36

148 school days + 24 inservice hours

*added an additional 15 minutes per day for cleaning

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Daily reporting hours for employees in this category will be determined by their supervisor. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers will be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document and does not reflect future movement.

**CIMARRON MUNICIPAL SCHOOLS SCHOOL LUNCH PERSONNEL SALARY SCHEDULE
2018-2019**

| POSITION | LENGTH | 0/1/2/3 Step 0 | 4/5/6 Step 1 | 7/8/9 Step 2 | 10/11/12 Step 3 | 13/14/15 Step 4 | 16/17/18 Step 5 | 19/20/21 Step 6 | 22/23/24 Step 7 | 25/26/27 Step 8 | 28/29 Step 9 | 30 Step 10 |
|----------------------|-----------------------------------|---------------------------|-------------------------|-------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------|-----------------------|
| COOK | 155 Days 7.5 Hrs./Day 9 mo. | 10,536 | 10,875 | 11,212 | 11,550 | 11,888 | 12,225 | 12,564 | 12,901 | 13,239 | 13,577 | 13,914 |
| Hourly Rate | | \$ 9.06 | \$ 9.35 | \$ 9.64 | \$ 9.94 | \$ 10.23 | \$ 10.52 | \$ 10.81 | \$ 11.10 | \$ 11.39 | \$ 11.68 | \$ 11.97 |
| | | | \$ 339.42 | \$ 336.84 | \$ 338.16 | \$ 338.00 | \$ 336.70 | \$ 339.30 | \$ 336.96 | \$ 337.62 | \$ 338.42 | \$ 336.82 |
| HEAD COOK | 155 Days 7.5 Hrs./Day 9 mo. | 11,982 | 12,368 | 12,754 | 13,139 | 13,524 | 13,909 | 14,295 | 14,680 | 15,065 | 15,450 | 15,836 |
| Hourly Rate | | \$ 10.31 | \$ 10.64 | \$ 10.97 | \$ 11.30 | \$ 11.63 | \$ 11.96 | \$ 12.30 | \$ 12.63 | \$ 12.96 | \$ 13.29 | \$ 13.62 |
| | | | \$ 385.56 | \$ 386.50 | \$ 384.62 | \$ 385.38 | \$ 384.72 | \$ 386.28 | \$ 384.84 | \$ 385.16 | \$ 384.94 | \$ 385.56 |

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Daily reporting hours for employees in this category will be determined by their supervisor. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers will be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document and does not reflect future movement.

**CIMARRON MUNICIPAL SCHOOLS CUSTODIAL/MAINTENANCE SALARY SCHEDULE
2018-2019**

| POSITION | LENGTH | 0/1/2 Step 0 | 3/4/5 Step 1 | 6/7/8 Step 2 | 9/10/11 Step 3 | 12/13/14 Step 4 | 15/16/17 Step 5 | 18/19/20 Step 6 | 21/22/23 Step 7 | 24/25/26 Step 8 | 27/28 Step 9 | 29/30 Step 10 |
|-------------------------------|-------------------------|-----------------|-----------------|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|------------------|
| CUST/MAINT SUPERVISOR * | 2080 Hrs / 12 mo. | 42,700 | 43,771 | 44,842 | 45,913 | 46,913 | 47,913 | 48,913 | 49,913 | 50,913 | 51,913 | 52,913 |
| *Exempt | | \$ 20.53 | \$ 21.04 | \$ 21.56 | \$ 22.07 | \$ 22.55 | \$ 23.04 | \$ 23.52 | \$ 24.00 | \$ 24.48 | \$ 24.96 | \$ 25.44 |
| | | | \$ 1,071 | \$ 1,071 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| CUSTODIAL & MAINT | 2080 Hrs / 12 mo. | 26,630 | 27,483 | 28,337 | 29,193 | 30,049 | 30,906 | 31,764 | 32,624 | 33,484 | 34,346 | 35,208 |
| Hourly Rate | | \$ 12.80 | \$ 13.21 | \$ 13.62 | \$ 14.04 | \$ 14.45 | \$ 14.86 | \$ 15.27 | \$ 15.68 | \$ 16.10 | \$ 16.51 | \$ 16.93 |
| | | | \$ 853 | \$ 854 | \$ 856 | \$ 856 | \$ 857 | \$ 858 | \$ 860 | \$ 860 | \$ 862 | \$ 862 |

Holidays for 12 month Custodial/Maintenance personnel:

Fourth of July, Labor Day, Columbus Day, President's Day, Thanksgiving (2 days) - (1 day in lieu of Memorial Day), Christmas Eve (In lieu of Veteran's Day), Christmas Day, New Year's Eve (In lieu of Martin Luther King's birthday), New Year's Day, and Good Friday.

2. Overtime in accordance with the Fair Labor Standards Act.

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

CIMARRON MUNICIPAL SCHOOLS EDUCATIONAL ASSISTANTS SALARY SCHEDULE 2018-2019

| | | 0/1/2/3 | 4/5/6 | 7/8/9 | 10/11/12 | 13/14/15 | 16/17/18 | 19/20/21 | 22/23/24 | 25/26/27 | 28/29 | 30 |
|--|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| POSITION | LENGTH | Step 0 | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| Educational Assistant Level 1 & Level 2 | 160 Days 32 Hrs. /Wk 9 mo. | \$ 14,551 | \$ 15,042 | \$ 15,728 | \$ 16,419 | \$ 17,105 | \$ 17,790 | \$ 18,476 | \$ 19,160 | \$ 19,846 | \$ 20,531 | \$ 21,216 |
| Hourly Rate | | \$ 11.37 | \$ 11.75 | \$ 12.29 | \$ 12.83 | \$ 13.36 | \$ 13.90 | \$ 14.43 | \$ 14.97 | \$ 15.50 | \$ 16.04 | \$ 16.58 |
| | | | \$ 490.94 | \$ 686.06 | \$ 690.94 | \$ 686.06 | \$ 684.82 | \$ 686.18 | \$ 683.68 | \$ 686.32 | \$ 684.56 | \$ 685.44 |
| Educational Assistant Level 3-BA Required | 160 Days 32 Hrs. /Wk 9 mo. | \$ 21,857 | \$ 22,585 | \$ 23,313 | \$ 24,040 | \$ 24,768 | \$ 25,495 | \$ 26,224 | \$ 26,951 | \$ 27,679 | \$ 28,406 | \$ 29,135 |
| Hourly Rate | | \$ 17.08 | \$ 17.64 | \$ 18.21 | \$ 18.78 | \$ 19.35 | \$ 19.92 | \$ 20.49 | \$ 21.06 | \$ 21.62 | \$ 22.19 | \$ 22.76 |
| | | | \$ 728.28 | \$ 728.16 | \$ 727.00 | \$ 727.64 | \$ 727.26 | \$ 729.10 | \$ 727.00 | \$ 727.72 | \$ 727.26 | \$ 729.02 |
| Library Assistant-Level 1 & 2 | 165 Days 32 Hrs. /Wk 9 mo. | \$ 14,811 | \$ 15,511 | \$ 16,225 | \$ 16,939 | \$ 17,638 | \$ 18,352 | \$ 19,052 | \$ 19,766 | \$ 20,465 | \$ 21,180 | \$ 21,879 |
| Hourly Rate | | \$ 11.22 | \$ 11.75 | \$ 12.29 | \$ 12.83 | \$ 13.36 | \$ 13.90 | \$ 14.43 | \$ 14.97 | \$ 15.50 | \$ 16.05 | \$ 16.58 |
| | | | \$ 700.00 | \$ 714.00 | \$ 714.00 | \$ 698.84 | \$ 714.00 | \$ 699.72 | \$ 714.00 | \$ 699.72 | \$ 714.72 | \$ 699.00 |
| Library Specialist-Level 3-BA Required | 165 Days 32 Hrs. /Wk 9 mo. | \$ 23,950 | \$ 24,672 | \$ 25,394 | \$ 26,117 | \$ 26,839 | \$ 27,561 | \$ 28,283 | \$ 29,005 | \$ 29,728 | \$ 30,451 | \$ 31,173 |
| Hourly Rate | | \$ 18.14 | \$ 18.69 | \$ 19.24 | \$ 19.79 | \$ 20.33 | \$ 20.88 | \$ 21.43 | \$ 21.97 | \$ 22.52 | \$ 23.07 | \$ 23.62 |
| | | | \$ 722.16 | \$ 722.16 | \$ 723.08 | \$ 722.00 | \$ 722.00 | \$ 721.56 | \$ 722.16 | \$ 723.18 | \$ 723.10 | \$ 722.00 |

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

**CIMARRON MUNICIPAL SCHOOLS
SECRETARY/ CLERICAL SALARY SCHEDULE
2018-2019**

| POSITION | LENGTH | 0/1/2 | 3/4/5 | 6/7/8 | 9/10/11/12 | 13/14/15 | 16/17 | 18/19/20 | 21/22/23 | 24/25/26 | 27/28 | 29/30 |
|-------------------------|-------------------|---------------|---------------|---------------|-------------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|----------------|
| | | Step 0 | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| SCHOOL SECRETARY | 1480 Hours | \$ 20,301 | \$ 20,938 | \$ 21,574 | \$ 22,211 | \$ 22,300 | \$ 22,936 | \$ 23,573 | \$ 24,210 | \$ 24,846 | \$ 25,483 | \$ 26,119 |
| Hourly Rate | | \$ 13.72 | \$ 14.15 | \$ 14.58 | \$ 15.01 | \$ 15.07 | \$ 15.50 | \$ 15.93 | \$ 16.36 | \$ 16.79 | \$ 17.22 | \$ 17.65 |
| | | | \$ 636.48 | \$ 636.48 | \$ 636.48 | \$ 89.76 | \$ 635.46 | \$ 637.50 | \$ 636.48 | \$ 636.48 | \$ 636.48 | \$ 636.48 |

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed. Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

All employees in this category will be assigned daily work hours by their supervisor not to exceed 40 hours weekly. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers may be employed as needed by the Superintendent. The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document which does not reflect future movement.

| EMPLOYEE | DEGREE | EXP | POSITION | LENGTH | SALARY | HOURLY |
|----------|--------|-----|------------|----------|----------|---------|
| DS | AA | 27 | EA Level 2 | 160 Days | \$28,666 | \$22.40 |
| AL | AA | 31 | Library | 165 Days | \$30,323 | \$23.69 |
| DC | AA | 19 | Library | 165 Days | \$27,375 | \$21.39 |

**CIMARRON MUNICIPAL SCHOOLS SCHOOL BUSINESS OFFICIAL/ ACCT PAYABLES / ADMIN ASST SALARY SCHEDULE
2018-2019**

| POSITION | LENGTH | 0/1/2/3 Step 0 | 4/5/6/7 Step 1 | 8/9/10 Step 2 | 11/12/13 Step 3 | 14/15/16 Step 4 | 17/18/19 Step 5 | 20/21/22 Step 6 | 23/24/25 Step 7 | 26/27/28 Step 8 | 29 Step 9 | 30 Step 10 |
|--|----------------------------------|-------------------|-------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|---------------|
| Business Manager (SBO License Required) | 240 Days 40 Hrs./Wk 12 mo. | \$44,000 | \$45,000 | \$46,000 | \$47,000 | \$48,000 | \$49,000 | \$50,000 | \$51,000 | \$52,000 | \$53,000 | \$54,000 |
| Hourly Rate | | \$ 22.92 | \$ 23.44 | \$ 23.96 | \$ 24.48 | \$ 25.00 | \$ 25.52 | \$ 26.04 | \$ 26.56 | \$ 27.08 | \$ 27.60 | \$ 28.13 |
| | | | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| Payroll & Personnel | 240 Days 40 Hrs./Wk 12 mo. | \$30,000 | \$30,800 | \$31,600 | \$32,400 | \$33,200 | \$34,000 | \$34,800 | \$35,600 | \$36,400 | \$37,200 | \$38,000 |
| Hourly Rate | | \$ 15.63 | \$ 16.04 | \$ 16.46 | \$ 16.88 | \$ 17.29 | \$ 17.71 | \$ 18.13 | \$ 18.54 | \$ 18.96 | \$ 19.38 | \$ 19.79 |
| | | | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| Board/Super Secretary & Accounts Payable* | 240 Days 40 Hrs./Wk 12 mo. | \$30,850 | \$31,639 | \$32,429 | \$33,218 | \$34,008 | \$34,797 | \$35,586 | \$36,376 | \$37,165 | \$37,956 | \$38,745 |
| Hourly Rate | | \$ 16.07 | \$ 16.48 | \$ 16.89 | \$ 17.30 | \$ 17.71 | \$ 18.12 | \$ 18.53 | \$ 18.95 | \$ 19.36 | \$ 19.77 | \$ 20.18 |
| | | | \$789.00 | \$ 790.05 | \$ 789.00 | \$ 790.05 | \$ 789.00 | \$ 789.00 | \$ 790.05 | \$ 789.00 | \$ 791.03 | \$ 789.00 |

1. Ten working days paid vacation a year.

2. *Overtime in accordance with the Fair Labor Standards Act.

Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule)

Hourly wage workers may be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year.

This salary schedule is to be considered a 1 year document which does not reflect future movement.

**CIMARRON MUNICIPAL SCHOOLS TRANSPORTATION PERSONNEL
SALARY SCHEDULE 2018-2019**

| | | 0/1/2/3 | 4/5/6 | 7/8/9 | 10/11/12 | 13/14/15 | 16/17/18 | 19/20/21 | 22/23/24 | 25/26/27 | 28/29 | 30 |
|-----------------|-------------------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| POSITION | LENGTH | Step 0 | Step 1 | Step 2 | Step 3 | Step 4 | Step 5 | Step 6 | Step 7 | Step 8 | Step 9 | Step 10 |
| Maint. | 1696 Hours | 26,872 | 27,472 | 28,072 | 28,672 | 29,272 | 29,872 | 30,472 | 31,072 | 31,672 | 32,272 | 32,872 |
| Hourly Rate | 1480 Hours | \$ 15.84 | \$ 16.20 | \$ 16.55 | \$ 16.91 | \$ 17.26 | \$ 17.61 | \$ 17.97 | \$ 18.32 | \$ 18.67 | \$ 19.03 | \$ 19.38 |
| | 216 Summer | | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 | \$ 600.00 |
| Director | 1480 Hours | 33,660 | 34,272 | 34,884 | 35,496 | 36,108 | 36,720 | 37,332 | 37,944 | 38,556 | 39,168 | 39,780 |
| Hourly Rate | | \$ 22.74 | \$ 23.16 | \$ 23.57 | \$ 23.98 | \$ 24.40 | \$ 24.81 | \$ 25.22 | \$ 25.64 | \$ 26.05 | \$ 26.46 | \$ 26.88 |
| | | | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 | \$ 612.00 |

A full year out of district experience directly in the job classification in which an individual is employed may be credited up to four years on the salary schedule. Out of district working experience in a related area may be credited on a two-for-one (two years outside experience for one year's credit on the salary schedule) basis up to four years. The Superintendent will make the determination as to what type of experience will be allowed.

Transfers within the district from one job classification to another (e.g., teacher aide to school secretary) may maintain the experience allowed on the original job classification is so approved by the Superintendent.

Daily reporting hours for employees in this category will be determined by their supervisor. Work hours that are indicated on this salary schedule are exclusive of a thirty (30) minute lunch period.

Hourly wage workers will be employed as needed by the Superintendent.

The integrity of this salary schedule is dependent upon receipt of adequate state funding for the current school year. This salary schedule is to be considered a 1 year document and does not reflect future movement.

**SALARY SCHEDULE (stipends)
2018-2019**

Substitutes: \$9.50 per hour
Bus Drivers: \$14.36 per hour

Stipends for Additional Time:

| | | | |
|-------------------------------|-------------|-------|-------|
| Freshmen Class Sponsor | \$ 210 (2) | _____ | _____ |
| Sophomore Class Sponsor | \$ 210 (2) | _____ | _____ |
| Junior Class Sponsors | \$ 840 (2) | _____ | _____ |
| Senior Class Sponsors | \$ 315 (2) | _____ | _____ |
| Annual Sponsor | \$ 420 | _____ | |
| Student Council Spon.(HS) | \$ 420 | _____ | |
| Student Coun. Spon. (Mid) | \$ 315 (1) | _____ | _____ |
| National Honor Society (HS) | \$ 420 | _____ | |
| NJHS | \$ 315 (1) | _____ | _____ |
| BETA/RHOR Sponsor | \$ 420 | _____ | |
| SAT Coordinator | \$1,500 | _____ | _____ |
| Federal Programs | \$2,525 | _____ | |
| CPO (Procurement) | \$2,500 | _____ | |
| Lead Teachers (10 extra days) | \$2,500 (2) | _____ | _____ |
| Communications | \$750 (3) | _____ | _____ |

Coaches:

Cross- Country

| | | | |
|------------|---------|-------|-------|
| Head Coach | \$2,200 | _____ | |
| Assistant | \$1,200 | _____ | |
| Mid School | \$1,100 | _____ | _____ |

Volleyball

| | | | |
|---------------------|---------|-------|-------|
| Varsity/JV | \$2,800 | _____ | |
| -Assistant | \$1,600 | _____ | |
| Mid School -. Girls | \$1,500 | _____ | _____ |

Basketball

| | | | |
|-------------------|---------|-------|-------|
| Boys' Varsity/JV | \$3,450 | _____ | |
| -Assistant | \$2,000 | _____ | |
| Boys' Mid School | \$1,600 | _____ | _____ |
| Girls' Varsity/JV | \$3,450 | _____ | |
| -Assistant | \$2,000 | _____ | |
| Girls' Mid School | \$1,600 | _____ | _____ |

Track

| | | | |
|------------|---------|-------|-------|
| Head Coach | \$3,000 | _____ | |
| -Assistant | \$1,650 | _____ | |
| Mid School | \$1,500 | _____ | _____ |

Baseball

| | | | |
|------------|---------|-------|--|
| Head Coach | \$2,200 | _____ | |
| -Assistant | \$1,300 | _____ | |

| | | | |
|----------------------|---------|-------|--|
| Athletic Director | \$5,000 | _____ | |
| MS Athletic Director | \$1,000 | _____ | |
| AD Secretary | \$2,500 | _____ | |

***Shuttle Driver (Per Hour-Driving Time) \$8 All**
***Activity Driver (Per Hour-Driving Time) \$12 All**
***Bus Aide (Per Hour-Riding Time) \$6 All**

***as budget allows**

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date Range:04/01/2018-04/30/2018

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------------------|------------|---------|----------------------------|---------|-----------------------------------|----------------------|------------|
| CAFETERIA ACCOUNT | | | | | | | |
| 3833 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V553831 | 21000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$1,699.53 |
| | | | | | | Check Total: | \$1,699.53 |
| 3834 | 04/26/2018 | | CIMARRON MUNICIPAL SCHOOLS | V761796 | 21000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$1,694.15 |
| | | | | | | Check Total: | \$1,694.15 |
| | | | | | | Bank Total: | \$3,393.68 |

ACTIVITIES BANK ACCOUNT

| | | | | | | | |
|-------|------------|------|------------------------|--------------|-----------------------------------|---|----------|
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 435979687694 | 23479.1000.56118.1010.008000.0000 | DIGITAL DRAWING & GRAPHICS TABLET | \$84.05 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 439756345447 | 23421.1000.56118.1010.008000.0000 | PROM KING AND QUEEN CROWNS | \$54.82 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | CHALKBOARD SIGN | \$17.99 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | PROJECTOR | \$39.96 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | BBQ SKEWERS | \$15.98 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | CHAFING GEL DISH FUEL CANS | \$26.99 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | PROM SASHES | \$9.99 |
| 10675 | 04/10/2018 | 1157 | AMAZON.COM CREDIT PLAN | 499883635734 | 23421.1000.56118.1010.008000.0000 | FLAMELESS CANDLES | \$65.97 |
| | | | | | | Check Total: | \$315.75 |
| 10676 | 04/10/2018 | 1157 | BSN SPORTS LLC | 901830271 | 23403.1000.56118.1010.008000.0000 | RED BASIC PERFORMANCE SHORT - 5 MED, 5 LRG, | \$164.85 |
| 10676 | 04/10/2018 | 1157 | BSN SPORTS LLC | 901830271 | 23403.1000.56118.1010.008000.0000 | RDWH - LADIES PACER SHORT - 5 SML, 5 MED, 5 | \$164.85 |
| 10676 | 04/10/2018 | 1157 | BSN SPORTS LLC | 901830271 | 23403.1000.56118.1010.008000.0000 | SHIPPING | \$23.10 |
| | | | | | | Check Total: | \$352.80 |

| | | | | | | | | |
|-------|------------|------|--|----------|-----------------------------------|--|--------------|----------|
| 10677 | 04/10/2018 | 1157 | CIMARRON MUNICIPAL SCHOOLS | 3302018 | 23440.1000.56118.1010.008000.0000 | CANDY | | \$108.00 |
| | | | | | | | Check Total: | \$108.00 |
| 10678 | 04/10/2018 | 1157 | DEBRA LUKSICH | 3/29/18 | 23421.1000.56118.1010.008000.0000 | PROM SUPPLIES- NOT TO EXCEED OVER 225.00 | | \$131.16 |
| | | | | | | | Check Total: | \$131.16 |
| 10679 | 04/10/2018 | 1157 | EUGENE E. JACQUEZ | 4/6/2018 | 23426.1000.53711.1010.008000.0000 | HISTORY OF THE SW-SPEAKER | | \$240.00 |
| | | | | | | | Check Total: | \$240.00 |
| 10680 | 04/10/2018 | 1157 | FREDDY'S FROZEN CUSTARD & STEAKBURGERS | 3/30/18 | 23403.1000.56118.1010.008000.0000 | MEALS FOR BASEBALL | | \$89.78 |
| | | | | | | | Check Total: | \$89.78 |
| 10681 | 04/10/2018 | 1157 | GRAPHIC CONNECTION | 3377257 | 23421.1000.56118.1010.008000.0000 | KOOZIES (PROM) | | \$200.00 |
| | | | | | | | Check Total: | \$200.00 |
| 10682 | 04/10/2018 | 1157 | HAMMITT INC | 3/22/18 | 23403.1000.56118.1010.008000.0000 | MEAL SUPPLIES FOR TRACK TO TUCUMCARI | | \$206.41 |
| | | | | | | | | |
| 10682 | 04/10/2018 | 1157 | HAMMITT INC | 3/28/18 | 23403.1000.56118.1010.008000.0000 | MEAL SUPPLIES FOR TRACK TO LOGAN MEET | | \$226.24 |
| | | | | | | | Check Total: | \$432.65 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47156 | 23442.1000.56118.1010.008000.0000 | GORILLA TAPE | | \$35.97 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47156 | 23442.1000.56118.1010.008000.0000 | GORILLA TAPE | | \$11.99 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47156 | 23442.1000.56118.1010.008000.0000 | SHARPIES | | \$14.94 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47156 | 23442.1000.56118.1010.008000.0000 | PAINT | | \$17.94 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47156 | 23442.1000.56118.1010.008000.0000 | POSTERBOARD | | \$11.04 |
| 10683 | 04/10/2018 | 1157 | RUSSELL'S SUNDRIES | 47731 | 23421.1000.56118.1010.008000.0000 | PROM - NOT TO EXCEED \$70.00 | | \$39.48 |
| | | | | | | | Check Total: | \$131.36 |
| 10684 | 04/10/2018 | 1157 | SAM'S CLUB DIRECT | V455756 | 23426.1000.53711.1010.008000.0000 | 20oz Arrowhead Spring Water | | \$17.94 |
| | | | | | | | | |
| 10684 | 04/10/2018 | 1157 | SAM'S CLUB DIRECT | V455756 | 23426.1000.53711.1010.008000.0000 | Diet Dr. Pepper | | \$11.18 |
| 10684 | 04/10/2018 | 1157 | SAM'S CLUB DIRECT | V455756 | 23426.1000.53711.1010.008000.0000 | Dr. Pepper | | \$11.18 |
| 10684 | 04/10/2018 | 1157 | SAM'S CLUB DIRECT | V455756 | 23426.1000.53711.1010.008000.0000 | Diet Coke | | \$11.18 |
| 10684 | 04/10/2018 | 1157 | SAM'S CLUB DIRECT | V455756 | 23426.1000.53711.1010.008000.0000 | Coke | | \$11.18 |
| | | | | | | | Check Total: | \$62.66 |
| 10685 | 04/10/2018 | 1157 | STORYTELLER THEATRES CORP | 3/30/18 | 23465.1000.53711.1010.008000.0000 | 68 MOVIE ADMISSION | | \$290.00 |
| | | | | | | | Check Total: | \$290.00 |
| 10686 | 04/10/2018 | 1163 | CIMARRON MUNICIPAL SCHOOLS | 2/26/18 | 23410.1000.55817.1010.008000.0000 | SKI & SNOWBOARD CLUB - 2/26/18 | | \$84.48 |
| 10686 | 04/10/2018 | 1163 | CIMARRON MUNICIPAL SCHOOLS | 2/26/18 | 23440.1000.55817.1010.008000.0000 | SKI & SNOWBOARD CLUB - 2/26/18 | | \$84.48 |

| | | | | | | | |
|-------|------------|------|---------------------------------|--------------|-----------------------------------|---------------------------------------|------------|
| 10686 | 04/10/2018 | 1163 | CIMARRON MUNICIPAL SCHOOLS | 3/7/18 | 23403.1000.55817.1010.008000.0000 | PEP RALLY BUS TO BERNALILLO FOR GIRLS | \$138.51 |
| | | | | | | Check Total: | \$307.47 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | CANDY | \$270.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | GATORADE | \$400.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | DANISH | \$80.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | BURGERS | \$240.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | HOT DOGS | \$100.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | VARIETY CHIPS | \$104.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | WATER | \$100.00 |
| 10687 | 04/18/2018 | 1164 | CIMARRON MUNICIPAL SCHOOLS | 4122018 | 23403.1000.56118.1010.008000.0000 | SODAS | \$180.00 |
| | | | | | | Check Total: | \$1,474.00 |
| 10688 | 04/18/2018 | 1164 | DAYS INN & SUITES (CLOVIS) | 4/13-4/14/18 | 23440.1000.55817.1010.008000.0000 | HOTEL ROOMS | \$220.56 |
| | | | | | | Check Total: | \$220.56 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA YOUTH TRACK TANK - GRAPHITE | \$149.85 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA YOUTH TRACK TANK - GRAPHITE | \$49.95 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA ADULT TRACK TANK - GRAPHITE | \$99.90 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA ADULT TRACK TANK - GRAPHITE | \$99.90 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA ADULT TRACK TANK - GRAPHITE | \$49.95 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA MEN TRACK TANK - GRAPHITE | \$49.95 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA MEN TRACK TANK - GRAPHITE | \$49.95 |
| 10689 | 04/18/2018 | 1164 | FIRST TO THE FINISH SPORTS INC. | si-681208 | 23403.1000.56118.1010.008000.0000 | AUGUSTA MEN TRACK TANK - GRAPHITE | \$49.95 |
| | | | | | | Check Total: | \$599.40 |
| 10690 | 04/18/2018 | 1164 | HAMMITT INC | 4/11/18 | 23403.1000.56118.1010.008000.0000 | MEAL SUPPLIES FOR TRACK | \$240.00 |
| 10690 | 04/18/2018 | 1164 | HAMMITT INC | 4/13/18 | 23403.1000.56118.1010.008000.0000 | LUNCH SUPPLIES FOR BASEBALL GOING TO | \$65.29 |
| 10690 | 04/18/2018 | 1164 | HAMMITT INC | 4/13/18.. | 23403.1000.56118.1010.008000.0000 | MEAL SUPPLIES FOR TRACK | \$240.00 |
| | | | | | | Check Total: | \$545.29 |

| | | | | | | | |
|-------|------------|------|-------------------------------|-----------|-----------------------------------|---|------------|
| 10692 | 04/18/2018 | 1164 | HOT GLAZED ENCHANTMENT INC | 4/18/18 | 23407.1000.53711.1010.008000.0000 | ***CHECK NEEDED ON APRIL 20TH TO PAY FOR ORDER | \$1,128.00 |
| 10692 | 04/18/2018 | 1164 | HOT GLAZED ENCHANTMENT INC | 4/18/18 | 23407.1000.53711.1010.008000.0000 | RICH COFFEE | \$198.00 |
| 10692 | 04/18/2018 | 1164 | HOT GLAZED ENCHANTMENT INC | 4/18/18 | 23407.1000.53711.1010.008000.0000 | SMOOTH COFFEE | \$132.00 |
| 10692 | 04/18/2018 | 1164 | HOT GLAZED ENCHANTMENT INC | 4/18/18 | 23407.1000.53711.1010.008000.0000 | DECAF | \$54.00 |
| | | | | | | Check Total: | \$1,512.00 |
| 10693 | 04/18/2018 | 1164 | SHIRTSUPPLIER.COM | 272772 | 23483.1000.56118.1010.008000.0000 | FEATHERLITE – SPIRIT RACING COLORBLOCKED | \$38.18 |
| 10693 | 04/18/2018 | 1164 | SHIRTSUPPLIER.COM | 272772 | 23483.1000.56118.1010.008000.0000 | FEATHERLITE – SPIRIT RACING COLORBLOCKED | \$76.36 |
| 10693 | 04/18/2018 | 1164 | SHIRTSUPPLIER.COM | 272772 | 23483.1000.56118.1010.008000.0000 | FEATHERLITE – SPIRIT RACING COLORBLOCKED | \$102.67 |
| 10693 | 04/18/2018 | 1164 | SHIRTSUPPLIER.COM | 272772 | 23483.1000.56118.1010.008000.0000 | DISCOUNT | (\$9.54) |
| | | | | | | Check Total: | \$207.67 |
| 10694 | 04/18/2018 | 1164 | WEX BANK | 53718496 | 23426.1000.55817.1010.008000.0000 | FLEET FUEL | \$28.48 |
| | | | | | | Check Total: | \$28.48 |
| 10695 | 04/18/2018 | 1164 | WOODWORKERS SUPPLY | 9258819-1 | 23454.1000.56118.1010.008000.0000 | #5 X 5/8 BRASS SCREWS | \$9.82 |
| 10695 | 04/18/2018 | 1164 | WOODWORKERS SUPPLY | 9258819-1 | 23454.1000.56118.1010.008000.0000 | 1 3/4 OAK KNOBS | \$24.48 |
| 10695 | 04/18/2018 | 1164 | WOODWORKERS SUPPLY | 9258819-1 | 23454.1000.56118.1010.008000.0000 | CAM LOCK KA ANT BRASS | \$34.86 |
| 10695 | 04/18/2018 | 1164 | WOODWORKERS SUPPLY | 9258819-1 | 23454.1000.56118.1010.008000.0000 | 3/8 DOWELS | \$6.22 |
| 10695 | 04/18/2018 | 1164 | WOODWORKERS SUPPLY | 9258819-1 | 23454.1000.56118.1010.008000.0000 | SHIPPING | \$11.95 |
| | | | | | | Check Total: | \$87.33 |
| 10696 | 04/19/2018 | 1168 | BERCHICK INC. | 4/19/18 | 23440.1000.56118.1010.008000.0000 | #3 CHICKEN LITTLE COMBO | \$207.60 |
| | | | | | | Check Total: | \$207.60 |
| 10697 | 04/19/2018 | 1168 | CIMARRON MUNICIPAL SCHOOLS | 3/30/18 | 23465.1000.53711.1010.008000.0000 | 3–5 FIELD TRIP TO TAOS | \$166.64 |
| | | | | | | Check Total: | \$166.64 |
| | | | | | | Bank Total: | \$7,710.60 |

Voided Checks

| | | | | | | | |
|-------|------------|------|-------------------------|------|-----------------------------------|------------------------|----------|
| 10691 | 04/18/2018 | 1164 | HILTON GARDEN INN-NORTH | VOID | 23446.0000.21011.0000.000000.0000 | VOID: VENDOR WOULD NOT | \$245.12 |
| | | | | | | Check Total: | \$245.12 |
| | | | | | | Voided Checks Total: | \$245.12 |

OPERATIONAL ACCOUNT

| | | | | | | | |
|-------|------------|------|--|-------------|-----------------------------------|---|------------|
| 40228 | 04/10/2018 | 1159 | ACCENT CHAUFFEURS TRANSPORTATION | 4/6/18 | 11000.1000.55817.1010.008000.0000 | 4/20/18 - STATE BAND COMPETITION | \$815.00 |
| | | | | | | Check Total: | \$815.00 |
| 40229 | 04/10/2018 | 1159 | ACORN PETROLEUM INC. | 891663 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$1,093.06 |
| 40229 | 04/10/2018 | 1159 | ACORN PETROLEUM INC. | 892239 | 13000.2700.56214.0000.008000.0000 | DIESEL EXHAUST FLUID | \$162.25 |
| 40229 | 04/10/2018 | 1159 | ACORN PETROLEUM INC. | 893071 | 13000.2700.56214.0000.008000.0000 | OIL | \$944.90 |
| | | | | | | Check Total: | \$2,200.21 |
| 40230 | 04/10/2018 | 1159 | ADAN ESTRADA | 4/6/18 | 11000.2300.53711.0000.008000.0000 | PSY-803 - BEHAVIORISM | \$1,955.33 |
| | | | | | | Check Total: | \$1,955.33 |
| 40231 | 04/10/2018 | 1159 | ALL SPORTS TROPHIES INC | 189120 | 11000.1000.56118.9000.008034.0000 | PLAQUES FOR ATHLETIC BANQUET - 5 X 7 RED | \$194.00 |
| | | | | | | Check Total: | \$194.00 |
| 40232 | 04/10/2018 | 1159 | AMANDA MARTINEZ | MARCH 2018 | 13000.2700.55111.0000.008000.0000 | TRANSPORTATION FOR ALEXIS AND ABIGAIL | \$92.43 |
| | | | | | | Check Total: | \$92.43 |
| 40233 | 04/10/2018 | 1159 | ASHLEY L. PETERSON | 10 | 11000.2100.53218.2000.008033.0000 | 2017-2018 O & M SERVICES | \$450.00 |
| | | | | | | Check Total: | \$450.00 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | ART HISTORY | \$127.95 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | INTERPLAY | \$67.95 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | THEY SAY, I SAY | \$352.00 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | LITTLE SEAGULL | \$152.40 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | ROCK MUSIC STYLES | \$50.80 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | DISCOVERING PSYCH | \$1,097.85 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | SACRED QUEST | \$53.60 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | YOU MAY ASK | \$81.45 |
| 40234 | 04/10/2018 | 1159 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 632354 | 11000.1000.55915.1010.008000.0000 | LOOKING AT MOVIES | \$78.70 |
| | | | | | | Check Total: | \$2,062.70 |
| 40235 | 04/10/2018 | 1159 | CARQUEST RATON | 5728-276886 | 13000.2700.54314.0000.008000.0000 | PARTS & EQUIPMENT FOR ROUTE BUSES | \$42.90 |
| | | | | | | Check Total: | \$42.90 |

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| 40236 | 04/10/2018 | 1159 | CENTURYLINK | MARCH 2018. | 11000.2600.54416.0000.008047.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$126.56 |
| 40236 | 04/10/2018 | 1159 | CENTURYLINK | MARCH 2018. | 11000.2600.54416.0000.008048.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$126.57 |
| 40237 | 04/10/2018 | 1159 | CONSULTANT PHARMACISTS OF3144 NEW MEXICO | | 11000.2300.55915.0000.008000.0000 | PHARMACY SITE VISITS - QUARTERLY | \$100.00 |
| 40238 | 04/10/2018 | 1159 | CRISTINA CISNEROS | 2018-6 | 24106.2100.55915.2000.008000.0000 | 2017-2018 TVI SERVICES | \$665.70 |
| 40239 | 04/10/2018 | 1159 | FAIRFIELD INN (ALBUQUERQUE)82138 | | 11000.1000.55817.9000.008034.0000 | DOUBLE ROOMS FOR FOUR (4) NIGHTS - MARCH | \$83.99 |
| 40239 | 04/10/2018 | 1159 | FAIRFIELD INN (ALBUQUERQUE)83487 | | 24106.1000.53330.2000.008000.0000 | DAELENA POTTER - CONFIRMATION # | \$78.32 |
| 40239 | 04/10/2018 | 1159 | FAIRFIELD INN (ALBUQUERQUE)84584 | | 11000.2300.53330.0000.008000.0000 | LEE MILLS - CONFIRMATION 382959756 - | \$78.32 |
| 40240 | 04/10/2018 | 1159 | FRANKLIN COVEY CLIENT SALES, INC | IS100015567 | 24132.1000.53330.1010.008000.0000 | 7 HABITS SIGNATURE CONSULTANT - DAILY RATE | \$1,383.36 |
| 40241 | 04/10/2018 | 1159 | FUNDED, LLC | 4/6/18 | 11000.2300.53711.0000.008000.0000 | 2018 INITIAL FEE | \$1,500.00 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 3/1/18 | 13000.2700.56118.0000.008000.0000 | SF 24 PACK WATER | \$14.95 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 3/1/18 | 13000.2700.56118.0000.008000.0000 | MAXWELL HOUSE COFFEE | \$5.98 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 3/1/18 | 13000.2700.56118.0000.008000.0000 | TWINKIES | \$39.90 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 3/1/18 | 13000.2700.56118.0000.008000.0000 | DING DONGS | \$39.90 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 3/1/18 | 13000.2700.56118.0000.008000.0000 | COFFEE CREAMER | \$12.45 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 4/4/18 | 13000.2700.56118.0000.008000.0000 | PINESOL - 48 OZ | \$49.90 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 4/4/18 | 13000.2700.56118.0000.008000.0000 | SPRAYWAY | \$33.00 |
| 40242 | 04/10/2018 | 1159 | HAMMITT INC | 4/4/18 | 13000.2700.56118.0000.008000.0000 | FANTASTIC - 32 OZ | \$7.50 |
| 40243 | 04/10/2018 | 1159 | JACK SWOPE ESTATE | 1008 | 13000.2700.54610.0000.008000.0000 | LEASE TRANSPORTATION DEPARTMENT - MARCH - | \$1,400.00 |
| 40244 | 04/10/2018 | 1159 | KIT CARSON ELECTRIC COOPERATIVE INC | 2/1-3/1/18 | 11000.2600.54411.0000.008047.0000 | (2017-2018) ENES ELECTRICITY | \$2,567.11 |
| 40244 | 04/10/2018 | 1159 | KIT CARSON ELECTRIC COOPERATIVE INC | 2/1-3/1/18 | 11000.2600.54411.0000.008048.0000 | (2017-2018) ENMS ELECTRICITY | \$2,567.10 |
| | | | | | | Check Total: | \$5,134.21 |

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| 40245 | 04/10/2018 | 1159 | LEE MILLS | | PRE-K WKSHP | 11000.2300.53330.0000.008000.0000 | PER DIEM – 3/28-3/29/18 – PRE-K APPLICATION | \$33.31 |
| | | | | | | | Check Total: | \$33.31 |
| 40246 | 04/10/2018 | 1159 | MICHAEL E ROMERO | | 4/6/18 | 13000.2700.53711.0000.008000.0000 | REIMBURSEMENT FOR CDL PHYSICAL | \$110.00 |
| | | | | | | | Check Total: | \$110.00 |
| 40247 | 04/10/2018 | 1159 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3396 | | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$27.39 |
| 40247 | 04/10/2018 | 1159 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3396 | | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$27.39 |
| 40247 | 04/10/2018 | 1159 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3397 | | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$207.79 |
| 40247 | 04/10/2018 | 1159 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3397 | | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$207.79 |
| | | | | | | | Check Total: | \$470.36 |
| 40248 | 04/10/2018 | 1159 | ORTIZ & ZAMORA ATTORNEYS AT LAW LLC | 4674 | | 11000.2300.53413.0000.008000.0000 | 2017-2018 LEGAL ASSISTANCE | \$2,439.84 |
| | | | | | | | Check Total: | \$2,439.84 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | CUSTOM RIBBONS | \$96.72 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | CUSTOM RIBBONS | \$193.44 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | CUSTOM RIBBONS | \$180.96 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | TROPHY 2 COLUMN X 16 | \$47.90 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | TROPHY 2 COLUMN 20 | \$173.70 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | TROPHY 2 COLUMNS X 24 | \$135.80 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | RIBBON MEDAL – TRACK | \$151.90 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | RIBBON MEDAL – TRACK SILVER | \$151.90 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | RIBBON MEDAL – BRONZE TRACK | \$151.90 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | RED 7/8 X 30 NECK RIBBON | \$83.70 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | WHITE 7/8 X 30 NECK RIBBON | \$83.70 |
| 40249 | 04/10/2018 | 1159 | RAPID RIBBONS | V316232 | | 11000.1000.56118.9000.008034.0000 | SHIPPING | \$90.00 |
| | | | | | | | Check Total: | \$1,541.62 |
| 40250 | 04/10/2018 | 1159 | RHONDA J LEE-HICKS | 18 | | 11000.2100.53213.2000.008000.0000 | 2017-2018 – OCCUPATIONAL THERAPIST | \$2,748.62 |
| | | | | | | | Check Total: | \$2,748.62 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | | 13000.2700.54314.0000.008000.0000 | SWITCH TURN SIGNAL | \$353.98 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | | 13000.2700.54314.0000.008000.0000 | ABSORBER – FRNT | \$271.04 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | | 13000.2700.54314.0000.008000.0000 | ABSORBER – REAR | \$251.40 |

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| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | MOTOR HEATER | \$65.33 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | LIGHT STOP | \$21.20 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | LIGHT STOP KIT | \$234.92 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | AIR FILTER | \$83.23 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | AUXILIARY FAN | \$180.22 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | EASE MIRROR | \$33.68 |
| 40251 | 04/10/2018 | 1159 | SUMMIT TRUCK GROUP | 414156281 | 13000.2700.54314.0000.008000.0000 | EASE MIRROR | \$31.20 |
| | | | | | | Check Total: | \$1,526.20 |
| 40252 | 04/10/2018 | 1159 | VILLAGE OF EAGLE NEST | MARCH 2018. | 11000.2600.54415.0000.008047.0000 | (2017-2018) ENES WATER | \$406.42 |
| 40252 | 04/10/2018 | 1159 | VILLAGE OF EAGLE NEST | MARCH 2018. | 11000.2600.54415.0000.008048.0000 | (2017-2018) ENMS WATER | \$406.41 |
| | | | | | | Check Total: | \$812.83 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 2/16/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR CEMS GIRLS AND BOYS BASKETBALL TO | \$17.08 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 2/2/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS TO CIMARRON FOR GIRLS AND | \$22.77 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/15/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS AND CEMS MID SCHOOL TRACK TO | \$103.76 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/16/18 | 22000.1000.55817.9000.008034.0000 | BUS FOR BASEBALL TO CLAYTON | \$51.33 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/17/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR CHS TRACK TO TUCUMCARI MEET | \$92.06 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/23/18 | 22000.1000.55817.9000.008034.0000 | BUS FOR TRACK TO LOGAN | \$74.47 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/23/18. | 22000.1000.55817.9000.008034.0000 | BUS FOR BASEBALL TO CLAYTON TOURNAMENT | \$58.32 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/29/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR TRACK TO CLAYTON MARCH 29 | \$57.63 |
| 40253 | 04/10/2018 | 1161 | CIMARRON MUNICIPAL SCHOOLS | 3/3/18 | 11000.1000.55817.9000.008034.0000 | BUS FOR BOYS BASKETBALL TO FLOYD MARCH 3RD | \$150.04 |
| | | | | | | Check Total: | \$627.46 |
| 40254 | 04/10/2018 | 1161 | COOPERATIVE EDUCATIONAL SERVICES | 36-022978 | 11000.2100.53211.2000.008000.0000 | ANCILLARY DIAGNOSTICIAN SERVICES | \$341.16 |
| 40254 | 04/10/2018 | 1161 | COOPERATIVE EDUCATIONAL SERVICES | 36-022978 | 11000.2100.53215.2000.008000.0000 | ANCILLARY SCHOOL PSYCHOLOGIST | \$1,237.58 |
| 40254 | 04/10/2018 | 1161 | COOPERATIVE EDUCATIONAL SERVICES | 36-023092 | 11000.2100.53211.2000.008000.0000 | ANCILLARY DIAGNOSTICIAN SERVICES | \$62.03 |
| 40254 | 04/10/2018 | 1161 | COOPERATIVE EDUCATIONAL SERVICES | 36-023092 | 11000.2100.53215.2000.008000.0000 | ANCILLARY SCHOOL PSYCHOLOGIST | \$318.08 |
| 40254 | 04/10/2018 | 1161 | COOPERATIVE EDUCATIONAL SERVICES | 36-023327 | 11000.2100.53215.2000.008000.0000 | ANCILLARY SCHOOL PSYCHOLOGIST | \$437.36 |
| | | | | | | Check Total: | \$2,396.21 |

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| 40255 | 04/10/2018 | 1161 | HURTADO SPEECH THERAPY LLC | MARCH 2018. | 11000.2100.53212.2000.008000.0000 | | 2017-2018 SPEECH THERAPY CONTRACT | \$2,842.16 |
| | | | | | | | Check Total: | \$2,842.16 |
| 40256 | 04/10/2018 | 1161 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 18421 | 11000.2300.55915.0000.008000.0000 | | NMSBA POLICY SERVICE (APRIL, MAY, JUNE 2018) | \$1,155.00 |
| | | | | | | | Check Total: | \$1,155.00 |
| 40257 | 04/10/2018 | 1161 | VILLAGE OF CIMARRON | 4/10/18 - WATER | 11000.2600.54415.0000.008033.0000 | | (2017-2018) CES WATER | \$429.35 |
| 40257 | 04/10/2018 | 1161 | VILLAGE OF CIMARRON | 4/10/18 - WATER | 11000.2600.54415.0000.008034.0000 | | (2017-2018) CHS WATER | \$199.11 |
| 40257 | 04/10/2018 | 1161 | VILLAGE OF CIMARRON | 4/10/18 - WATER | 11000.2600.54415.0000.008036.0000 | | (2017-2018) CMS WATER | \$429.36 |
| 40257 | 04/10/2018 | 1161 | VILLAGE OF CIMARRON | 4/10/18 - WATER | 13000.2700.54415.0000.008000.0000 | | (2017-2018) TRANSPORTATION | \$210.45 |
| | | | | | | | Check Total: | \$1,268.27 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 11000.2600.54412.0000.008000.0000 | | (2017-2018) ADMIN NATURAL GAS | \$1,035.68 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 11000.2600.54412.0000.008000.0000 | | INCREASE ADMIN | \$583.37 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 11000.2600.54412.0000.008033.0000 | | (2017-2018) CES NATURAL GAS | \$831.85 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 11000.2600.54412.0000.008034.0000 | | INCREASE CIMARRON HIGH SCHOOL | \$639.13 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 11000.2600.54412.0000.008036.0000 | | (2017-2018) CMS NATURAL GAS | \$831.85 |
| 40258 | 04/10/2018 | 1161 | ZIA NATURAL GAS COMPANY | 2/28-3/30/18 | 13000.2700.54412.0000.008000.0000 | | 2017-2018 - TRANSPORTATION NATURAL | \$176.00 |
| | | | | | | | Check Total: | \$4,097.88 |
| 40259 | 04/10/2018 | | MORENO VALLEY HIGH SCHOOL | APRIL 18 SEG | 11000.0000.21100.0000.000000.0000 | | INTERGOVERNMENTAL ACCOUNTS PAYABLE | \$56,760.62 |
| | | | | | | | Check Total: | \$56,760.62 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 11000.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$141,736.60 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 13000.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$10,993.80 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 24101.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$3,192.05 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 24106.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$4,546.79 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 24109.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$457.78 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 24132.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$1,779.74 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 24154.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$456.03 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 25153.0000.11013.0000.008000.0000 | | PAYROLL BANK ACCOUNT | \$3,148.19 |

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| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 25233.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$1,025.09 |
| 40260 | 04/11/2018 | | CIMARRON MUNICIPAL SCHOOLS | V959777 | 27149.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$2,003.81 |
| | | | | | | Check Total: | \$169,339.88 |
| 40261 | 04/18/2018 | 1166 | ACORN PETROLEUM INC. | 893709 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$434.83 |
| 40261 | 04/18/2018 | 1166 | ACORN PETROLEUM INC. | 893709 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$732.62 |
| 40261 | 04/18/2018 | 1166 | ACORN PETROLEUM INC. | 894532 | 13000.2700.56212.0000.008000.0000 | INCREASE PURCHASE ORDER | \$1,184.35 |
| | | | | | | Check Total: | \$2,351.80 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008000.0000 | 2017-2018 INTERNET - ADMINISTRATION | \$96.14 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008000.0000 | INCREASE ADMIN INTERNET | \$243.32 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008033.0000 | INCREASE CES INTERNET | \$243.50 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008033.0000 | 2017-2018 INTERNET - CES | \$95.97 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008034.0000 | 2017-2018 INTERNET - CHS | \$96.08 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008034.0000 | INCREASE CHS INTERNET | \$243.39 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008036.0000 | INCREASE CMS INTERNET | \$243.37 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 | 11000.2600.54416.0000.008036.0000 | 2017-2018 INTERNET - | \$96.10 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 - TLPHN | 11000.2600.54416.0000.008000.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$143.42 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 - TLPHN | 11000.2600.54416.0000.008033.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$71.33 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 - TLPHN | 11000.2600.54416.0000.008034.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$134.53 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 - TLPHN | 11000.2600.54416.0000.008036.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$71.32 |
| 40262 | 04/18/2018 | 1166 | BACA VALLEY TELEPHONE CO INC | 4/1-4/30/18 - TLPHN | 13000.2700.54416.0000.008000.0000 | 2017-2018 - LONG DISTANCE AND LOCAL | \$67.18 |
| | | | | | | Check Total: | \$1,845.65 |
| 40263 | 04/18/2018 | 1166 | DAELENA POTTER | 3/14-3/15/18 | 24106.1000.53330.2000.008000.0000 | PER DIEM - IDENTIFYING, SERVICE & EXITING ENGLISH | \$22.00 |
| | | | | | | Check Total: | \$22.00 |
| 40264 | 04/18/2018 | 1166 | DAYS INN & SUITES (CLOVIS) | 4/12-4/14/18 | 26156.1000.53711.1010.008000.0000 | HOTEL ROOMS: ENMU ART & DESIGN | \$735.20 |
| | | | | | | Check Total: | \$735.20 |

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|-------|------------|------|--|--------------|-----------------------------------|-------------------------------------|----------|
| 40265 | 04/18/2018 | 1166 | FRANK M RAEI | 4/7/18 | 11000.1000.53711.9000.008034.0000 | OFFICIAL FOR TRACK MEET ON 4/7 | \$80.00 |
| | | | | | | Check Total: | \$80.00 |
| 40266 | 04/18/2018 | 1166 | HAMMITT INC | 2/23/18 | 13000.2700.56118.0000.008000.0000 | MAXWELL HOUSE COFFEE | \$20.00 |
| 40266 | 04/18/2018 | 1166 | HAMMITT INC | 4/13/18. | 13000.2700.56118.0000.008000.0000 | SF 24 PACK WATER | \$20.93 |
| | | | | | | Check Total: | \$40.93 |
| 40267 | 04/18/2018 | 1166 | JEREMY SMITH | 4/18/18 | 13000.2700.53711.0000.008000.0000 | CDL EXPENSES | \$237.50 |
| | | | | | | Check Total: | \$237.50 |
| 40268 | 04/18/2018 | 1166 | KIT CARSON ELECTRIC COOPERATIVE INC | 2/18-3/18/18 | 11000.2600.54411.0000.008047.0000 | (2017-2018) ENES ELECTRICITY | \$92.62 |
| 40268 | 04/18/2018 | 1166 | KIT CARSON ELECTRIC COOPERATIVE INC | 2/18-3/18/18 | 11000.2600.54411.0000.008048.0000 | (2017-2018) ENMS ELECTRICITY | \$92.62 |
| | | | | | | Check Total: | \$185.24 |
| 40270 | 04/18/2018 | 1166 | MESA TIRES | 068606 | 13000.2700.56215.0000.008000.0000 | LT265 / 70R17 - HANKOOK DYNAPRE | \$750.00 |
| 40270 | 04/18/2018 | 1166 | MESA TIRES | 068606 | 13000.2700.56215.0000.008000.0000 | DISPOSAL FEE | \$20.00 |
| | | | | | | Check Total: | \$770.00 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3140. | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$20.00 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3140. | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$20.00 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3235 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$226.05 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3235 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$226.05 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3436 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$193.44 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3436 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$193.43 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3437 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$73.53 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3437 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$73.54 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3438 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$89.27 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3438 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$89.26 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3513 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$167.97 |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3513 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$167.97 |

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| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | 3523 | 11000.1000.55817.9000.008034.0000 | PROPANE FOR RAM BUS | \$61.49 | |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | S0016731 | 11000.2600.54413.0000.008047.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$65.00 | |
| 40271 | 04/18/2018 | 1166 | NORTHERN NEW MEXICO GAS COMPANY-AF | S0016731 | 11000.2600.54413.0000.008048.0000 | 2017-2018 PROPANE FOR EAGLE NEST | \$65.00 | |
| | | | | | | | Check Total: | \$1,732.00 |
| 40272 | 04/18/2018 | 1166 | PITTMAN, MARLENE | 4/18/18 | 11000.2300.53330.0000.008000.0000 | REIMBURSEMENT FOR NM MINDFULNESS LEADERS | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 40273 | 04/18/2018 | 1166 | PSAT/NMSQT | 381890597A | 11000.1000.55915.1010.008000.0000 | TEST FEES - FALL 2017 ADMINISTRATION | \$164.00 | |
| | | | | | | | Check Total: | \$164.00 |
| 40274 | 04/18/2018 | 1166 | SPRINGER ELECTRIC COOPERATIVE INC | 30449 | 11000.2600.54411.0000.008033.0000 | (2017-2018) CES ELECTRICITY | \$1,116.20 | |
| 40274 | 04/18/2018 | 1166 | SPRINGER ELECTRIC COOPERATIVE INC | 30449 | 11000.2600.54411.0000.008034.0000 | (2017-2018) CHS ELECTRICITY | \$1,724.42 | |
| 40274 | 04/18/2018 | 1166 | SPRINGER ELECTRIC COOPERATIVE INC | 30449 | 11000.2600.54411.0000.008036.0000 | (2017-2018) CMS ELECTRICITY | \$1,116.20 | |
| 40274 | 04/18/2018 | 1166 | SPRINGER ELECTRIC COOPERATIVE INC | 30449 | 13000.2700.54411.0000.008000.0000 | 2017-2018 - TRANSPORTATION DEPT | \$255.38 | |
| | | | | | | | Check Total: | \$4,212.20 |
| 40275 | 04/18/2018 | 1166 | THE HERMITAGE ART COMPANY INC | 10136008 | 11000.1000.56118.1010.008034.0000 | ITEM #3558 HONORS AND AWARDS - ONE BOX OF 100 | \$7.95 | |
| 40275 | 04/18/2018 | 1166 | THE HERMITAGE ART COMPANY INC | 10136008 | 11000.1000.56118.1010.008034.0000 | ITEM #3423 GRADUATION - FOUR BOXES OF 100 | \$31.80 | |
| 40275 | 04/18/2018 | 1166 | THE HERMITAGE ART COMPANY INC | 10136008 | 11000.1000.56118.1010.008034.0000 | SHIPPING | \$18.27 | |
| | | | | | | | Check Total: | \$58.02 |
| 40276 | 04/18/2018 | 1166 | USI EDUCATION AND GOVERNMENT SALES | 385408601016 | 11000.1000.56118.1010.008033.0000 | LAMINATING PAPER 27" 3 MIL 250' | \$27.00 | |
| 40276 | 04/18/2018 | 1166 | USI EDUCATION AND GOVERNMENT SALES | 385408601016 | 11000.1000.56118.1010.008036.0000 | LAMINATING PAPER 27" 3 MIL 250' | \$31.95 | |
| | | | | | | | Check Total: | \$58.95 |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.1000.55817.9000.008034.0000 | FLEET FUEL | \$317.26 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.1000.55819.1010.008000.0000 | FLEET FUEL | \$25.63 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$112.52 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.2300.55813.0000.008000.0000 | FLEET FUEL | \$102.29 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$81.10 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 11000.2600.55813.0000.008034.0000 | FLEET FUEL | \$18.03 | |
| 40277 | 04/18/2018 | 1166 | WEX BANK | 53718496. | 13000.2700.55813.0000.008000.0000 | FLEET FUEL | \$170.70 | |
| | | | | | | | Check Total: | \$827.53 |

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| 40278 | 04/18/2018 | 1166 | WHITE SANDS DRUG & ALCOHOL COMPLIANCE | 18-197 | | 11000.2300.55915.0000.008000.0000 | QUARTERLY DRUG & ALCOHOL SCREENING | \$807.30 |
| | | | | | | | Check Total: | \$807.30 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | 4/11/18 | | 11000.1000.55817.9000.008034.0000 | BUS FOR TRACK TO PECOS MEET | \$291.11 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | 4/12/18 | | 26156.1000.55817.1010.008000.0000 | BUS TO EASTERN UNIVERSITY 4/12 AND 4/13 | \$183.04 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | 4/13/18 | | 26156.1000.55817.1010.008000.0000 | MILEAGE TO AND FROM ENMU ART & DESIGN | \$369.89 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | 4/14/18 | | 11000.1000.55817.9000.008034.0000 | BUS FOR TRACK TO FORT SUMNER | \$412.75 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | 4/6/18 | | 11000.1000.55817.9000.008034.0000 | BUS FOR ENMS TO CEMS FOR MID SCHOOL TRACK | \$55.01 |
| 40279 | 04/19/2018 | 1169 | CIMARRON MUNICIPAL SCHOOLS | V752771 | | 11000.1000.55817.9000.008034.0000 | BUS FOR BASEBALL TO ESPANOLA | \$223.86 |
| | | | | | | | Check Total: | \$1,535.66 |
| 40280 | 04/26/2018 | | CIMARRON MUNICIPAL SCHOOLS | V204587 | | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$170,213.61 |
| | | | | | | | Check Total: | \$170,213.61 |
| 40281 | 04/30/2018 | 1171 | CIMARRON MUNICIPAL SCHOOLS | APRIL 2018 | | 24118.3100.56116.0000.008033.0000 | OCTOBER 1, 2017 – JUNE 30, 2018 – FRESH FRUITS & | \$121.51 |
| 40281 | 04/30/2018 | 1171 | CIMARRON MUNICIPAL SCHOOLS | APRIL 2018 | | 24118.3100.56116.0000.008047.0000 | OCTOBER 1, 2017 – JUNE 30, 2018 – FRESH FRUITS & | \$373.61 |
| | | | | | | | Check Total: | \$495.12 |
| | | | | | | | Bank Total: | \$453,311.15 |

Manual Checks Recap

| | | | | | | | | |
|-------|------------|-------|---------------------------|--------|--|-----------------------------------|-------------------|-------------|
| 40259 | 04/10/2018 | 11380 | MORENO VALLEY HIGH SCHOOL | MANUAL | | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL | \$56,760.62 |
| | | | | | | | Check Total: | \$56,760.62 |

| Check Number | Date | Voucher | Payee | Invoice | VOID | Account | Description | Amount |
|--------------|------------|---------|-----------------|---------|------|-----------------------------------|----------------------|----------|
| 40269 | 04/18/2018 | 1166 | MELISSA C SMITH | | VOID | 13000.0000.21011.0000.000000.0000 | VOID: INCORRECT | \$237.50 |
| | | | | | | | Check Total: | \$237.50 |
| | | | | | | | Voided Checks Total: | \$237.50 |

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

| | | | | | | | | |
|------|------------|------|---|-------------|--|-----------------------------------|--|------------|
| 1327 | 04/10/2018 | 1158 | INSTITUTE FOR TEACHING AND LEADING INC | 1016 | | 31900.4000.53414.0000.008000.0000 | 2017-2018 – DIGITAL TEACHING & LEARNING | \$1,950.00 |
| | | | | | | | Check Total: | \$1,950.00 |
| 1328 | 04/10/2018 | 1158 | SCHOOL TECH SOLUTIONS | 04-01-18CMS | | 31900.4000.53414.0000.008000.0000 | 2017-2018 – TECHNOLOGY MAINTENANCE | \$2,290.00 |
| 1328 | 04/10/2018 | 1158 | SCHOOL TECH SOLUTIONS | 04-01-18CMS | | 31900.4000.53414.0000.008000.0000 | GRT @ 7.7708% | \$167.46 |
| | | | | | | | Check Total: | \$2,457.46 |

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| 1329 | 04/10/2018 | 1158 | T-MOBILE USA, INC | MARCH 2018. | 31900.4000.54416.0000.008000.0000 | 2017-2018 - DISTRICT CELL PHONES | \$103.60 |
| | | | | | | Check Total: | \$103.60 |
| 1330 | 04/18/2018 | 1165 | SCHOOL TECH SOLUTIONS | 04-15-18CMS | 31900.4000.53414.0000.008000.0000 | 2017-2018 - TECHNOLOGY MAINTENANCE | \$2,290.00 |
| 1330 | 04/18/2018 | 1165 | SCHOOL TECH SOLUTIONS | 04-15-18CMS | 31900.4000.53414.0000.008000.0000 | GRT @ 7.7708% | \$167.46 |
| | | | | | | Check Total: | \$2,457.46 |
| | | | | | | Bank Total: | \$6,968.52 |

SB 9 BANK ACCOUNT

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|------|------------|------|-------------------|-------------|-----------------------------------|---|------------|
| 5382 | 04/10/2018 | 1160 | BENNETT'S LLC | 18-C36932 | 31701.4000.54315.0000.008000.0000 | (2017-2018) MONTHLY CYLINDER RENTAL | \$21.70 |
| | | | | | | Check Total: | \$21.70 |
| 5383 | 04/10/2018 | 1160 | CARQUEST RATON | 5728-269448 | 31701.4000.54315.0000.008000.0000 | CAR PARTS AND FLUIDS | \$51.68 |
| | | | | | | Check Total: | \$51.68 |
| 5384 | 04/10/2018 | 1160 | MERIAH C GAMMAGE | 50. | 31701.4000.54315.0000.008033.0000 | RE-KEY CIMARRON ELEMENTARY/MIDDLE | \$877.75 |
| 5384 | 04/10/2018 | 1160 | MERIAH C GAMMAGE | 50. | 31701.4000.54315.0000.008036.0000 | RE-KEY CIMARRON ELEMENTARY/MIDDLE | \$877.75 |
| | | | | | | Check Total: | \$1,755.50 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18023 | 31701.4000.54315.0000.008034.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$2,313.62 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18023 | 31701.4000.54315.0000.008034.0000 | GRT @ 7.7708% | \$179.79 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18024 | 31701.4000.54315.0000.008033.0000 | GRT @ 7.7708% | \$90.71 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18024 | 31701.4000.54315.0000.008033.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$1,167.32 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18024 | 31701.4000.54315.0000.008036.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$1,167.32 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18024 | 31701.4000.54315.0000.008036.0000 | GRT @ 7.7708% | \$90.71 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18025 | 31701.4000.54315.0000.008047.0000 | 2017-2018 - JANITORIAL CONTRACT EAGLE NEST | \$1,400.04 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18025 | 31701.4000.54315.0000.008047.0000 | GRT @ 7.5208% | \$105.29 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18025 | 31701.4000.54315.0000.008048.0000 | GRT @ 7.5208% | \$105.30 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18025 | 31701.4000.54315.0000.008048.0000 | 2017-2018 - JANITORIAL CONTRACT EAGLE NEST | \$1,400.04 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18026 | 31701.4000.54315.0000.008000.0000 | 2017-2018 - JANITORIAL CONTRACT CIMARRON | \$159.78 |
| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18026 | 31701.4000.54315.0000.008000.0000 | GRT @ 7.7708% | \$12.42 |

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| 5385 | 04/10/2018 | 1160 | NATURE SCAPES INC | 18027 | 31701.4000.54315.0000.008000.0000 | REMOVE METAL GRATE AND REMOVE DIRT AND ROCKS | \$700.00 |
| | | | | | | Check Total: | \$8,892.34 |
| 5386 | 04/10/2018 | 1160 | TASCOSA OFFICE MACHINES INC | 42762 | 31701.4000.54315.0000.008000.0000 | (2017-2018) CONTRACT YEAR (08/01/17-07/31/18) | \$867.08 |
| 5386 | 04/10/2018 | 1160 | TASCOSA OFFICE MACHINES INC | 42763 | 31701.4000.54315.0000.008000.0000 | (2017-2018) CONTRACT YEAR (08/01/17-07/31/18) | \$1,496.87 |
| | | | | | | Check Total: | \$2,363.95 |
| 5387 | 04/10/2018 | 1160 | TREASURE COAST MAINTENANCE SUPPLIERS | 5510 | 31701.4000.54315.0000.008000.0000 | ENVIRO TERRA | \$899.50 |
| | | | | | | Check Total: | \$899.50 |
| 5388 | 04/10/2018 | 1162 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3305892134 | 31701.4000.54315.0000.008000.0000 | 2017 -2018 - POSTAGE MACHINE LEASE | \$57.14 |
| | | | | | | Check Total: | \$57.14 |
| 5389 | 04/10/2018 | 1162 | VILLAGE OF CIMARRON | 4/10/18 - REFUSE | 31701.4000.54315.0000.008000.0000 | (2017-2018) ADMIN SOLID WASTE | \$78.12 |
| 5389 | 04/10/2018 | 1162 | VILLAGE OF CIMARRON | 4/10/18 - REFUSE | 31701.4000.54315.0000.008033.0000 | (2017-2018) CES SOLID WASTE | \$78.12 |
| 5389 | 04/10/2018 | 1162 | VILLAGE OF CIMARRON | 4/10/18 - REFUSE | 31701.4000.54315.0000.008034.0000 | (2017-2018) CHS SOLID WASTE | \$78.12 |
| 5389 | 04/10/2018 | 1162 | VILLAGE OF CIMARRON | 4/10/18 - REFUSE | 31701.4000.54315.0000.008036.0000 | (2017-2018) CMS SOLID WASTE | \$78.12 |
| | | | | | | Check Total: | \$312.48 |
| 5390 | 04/10/2018 | 1162 | WASTE MANAGEMENT OF NEW MEXICO, INC. | 0638996-0499-3 | 31701.4000.54315.0000.008000.0000 | 40 YARD ROLL-OFF | \$769.73 |
| | | | | | | Check Total: | \$769.73 |
| 5391 | 04/18/2018 | 1167 | ALPINE LUMBER | 51261465 | 31701.4000.54315.0000.008047.0000 | (2017-2018) MAINTENANCE | \$1.29 |
| 5391 | 04/18/2018 | 1167 | ALPINE LUMBER | 51261465 | 31701.4000.54315.0000.008048.0000 | (2017-2018) MAINTENANCE | \$1.29 |
| 5391 | 04/18/2018 | 1167 | ALPINE LUMBER | 52149521 | 31701.4000.54315.0000.008000.0000 | (2017-2018) MAINTENANCE | \$56.68 |
| 5391 | 04/18/2018 | 1167 | ALPINE LUMBER | 52149521 | 31701.4000.54315.0000.008000.0000 | INCREASE BUDGET | \$165.22 |
| | | | | | | Check Total: | \$224.48 |
| 5392 | 04/18/2018 | 1167 | CDWG INC | MJM8315 | 31701.4000.56118.0000.008047.0000 | 100' SVGA CABLE | \$24.29 |
| 5392 | 04/18/2018 | 1167 | CDWG INC | MJM8315 | 31701.4000.56118.0000.008048.0000 | 100' SVGA CABLE | \$24.30 |
| | | | | | | Check Total: | \$48.59 |
| 5393 | 04/18/2018 | 1167 | COOPERATIVE EDUCATIONAL SERVICES | 24-074917 | 31701.4000.54500.0000.008000.0000 | LIVING DESIGNS GROUP ASSOCIATES - CIMARRON | \$7,057.50 |
| 5393 | 04/18/2018 | 1167 | COOPERATIVE EDUCATIONAL SERVICES | 24-074917 | 31701.4000.54500.0000.008000.0000 | LIVING DESIGNS GROUP ASSOCIATES - | \$58.80 |
| 5393 | 04/18/2018 | 1167 | COOPERATIVE EDUCATIONAL SERVICES | 24-074918 | 31100.4000.54500.0000.008036.0000 | CHANGE ORDERS - INCLUDES GRT'S | \$14,111.38 |
| | | | | | | Check Total: | \$21,227.68 |

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| 5394 | 04/18/2018 | 1167 | PROFESSIONAL AUTOMOTIVE LLC | 47101 | 31701.4000.56118.0000.008000.0000 | (2017-2018) VARIOUS ITEMS FOR SCHOOL | \$90.37 |
| | | | | | | Check Total: | \$90.37 |
| 5395 | 04/18/2018 | 1167 | RECORDS ACE HARDWARE | 278744 | 31701.4000.54315.0000.008000.0000 | (2017-2018) CIMARRON MAINTENANCE & REPAIRS | \$163.95 |
| | | | | | | Check Total: | \$163.95 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | CLEAR VISION ENTERPRISE NVR SYSTEM 8 GB RAM | \$1,575.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | 2 MP VANDAL PROOF 3-9 MM VARI-FOCAL LENS | \$405.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | 2 MP INDOOR DOME W/IR 3.8MM FIXED LENS | \$80.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | 4 3RD PARTY IP LICENSES | \$145.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | INSTALLATION ON LABOR | \$840.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | TAX ON LABOR | \$65.10 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | GEO VISION 2 MEGA PIXEL IP INDOOR DOMES - 3-9MM | \$400.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | INSTALLATION LABOR | \$420.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008047.0000 | TAX ON LABOR | \$32.55 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | TAX ON LABOR | \$32.55 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | INSTALLATION LABOR | \$420.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | GEO VISION 2 MEGA PIXEL IP INDOOR DOMES - 3-9MM | \$400.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | TAX ON LABOR | \$65.10 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | INSTALLATION ON LABOR | \$840.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | 4 3RD PARTY IP LICENSES | \$145.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | 2 MP INDOOR DOME W/IR 3.8MM FIXED LENS | \$80.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | 2 MP VANDAL PROOF 3-9 MM VARI-FOCAL LENS | \$405.00 |
| 5396 | 04/19/2018 | 1170 | BACA VALLEY TELEPHONE CO INC | 20180418 | 31701.4000.54315.0000.008048.0000 | CLEAR VISION ENTERPRISE NVR SYSTEM 8 GB RAM | \$1,575.00 |
| | | | | | | Check Total: | \$7,925.30 |
| | | | | | | Bank Total: | \$44,804.39 |

Cimarron Municipal Schools

Deposit Listing

Date:04/01/-04/30/2018

ACTIVITIES BANK ACCOUNT

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|----------------------------------|------------|---------------|---------------|
| 363034745 | 04/03/2018 | ENEMS - YEARBOOK | \$0.00 | \$75.00 | \$75.00 |
| 363034746 | 04/03/2018 | ENEMS - READ-A-THON | \$0.00 | \$24.00 | \$24.00 |
| 363034753 | 04/05/2018 | CEMS - BAKE SALE | \$45.00 | \$0.00 | \$45.00 |
| 363034754 | 04/05/2018 | CHS - DONATION | \$0.00 | \$300.00 | \$300.00 |
| 363034755 | 04/05/2018 | CHS - TRACK SPONSOR | \$0.00 | \$200.00 | \$200.00 |
| 363034756 | 04/05/2018 | CHS - SNACK SALES | \$18.00 | \$0.00 | \$18.00 |
| 363034757 | 04/04/2018 | CHS - CLASS OF 2018 | \$130.50 | \$0.00 | \$130.50 |
| 363034758 | 04/04/2018 | ENEMS - SNACK SALES | \$81.41 | \$0.00 | \$81.41 |
| 363034759 | 04/04/2018 | ENEMS - KRISPY KREME FUND RAISER | \$52.00 | \$110.00 | \$162.00 |
| 363034760 | 04/04/2018 | ENEMS - KRISPY KREME FUNDRAISER | \$1,088.00 | \$740.00 | \$1,828.00 |
| 363034761 | 04/04/2018 | CHS - SNACK SALES | \$24.00 | \$0.00 | \$24.00 |
| 363034763 | 04/06/2018 | ENEMS - LOLLIPOP SALES | \$114.50 | \$0.00 | \$114.50 |
| 363034764 | 04/06/2018 | ENEMS - KRISPY KREME FUNDRAISER | \$240.00 | \$170.00 | \$410.00 |
| 363034765 | 04/06/2018 | ENEMS - READ-A-THON | \$0.00 | \$128.00 | \$128.00 |
| 363034766 | 04/06/2018 | CHS - SHOP | \$200.00 | \$373.08 | \$573.08 |
| 363034767 | 04/10/2018 | CHS - TRACK SPONSORS | \$0.00 | \$300.00 | \$300.00 |
| 363034768 | 04/09/2018 | CHS - VOLLEYBALL BAKE SALE | \$208.00 | \$0.00 | \$208.00 |
| 363034769 | 04/09/2018 | CHS - TRACK CONCESSIONS | \$555.20 | \$0.00 | \$555.20 |
| 363034770 | 04/10/2018 | CHS - SHOP | \$300.00 | \$100.00 | \$400.00 |
| 363034771 | 04/06/2018 | CHS - TRACK CONCESSIONS | \$653.00 | \$0.00 | \$653.00 |
| 363034772 | 04/13/2018 | CHS - BAND | \$0.00 | \$200.00 | \$200.00 |
| 363034773 | 04/12/2018 | CHS - SNACK SALES | \$20.00 | \$0.00 | \$20.00 |
| 363034774 | 04/17/2018 | ENEMS - PBIS SUCKER SALES | \$62.65 | \$0.00 | \$62.65 |
| 363034775 | 04/17/2018 | ENEMS - PBIS - SUCKER SALES | \$95.85 | \$0.00 | \$95.85 |
| 363034776 | 04/26/2018 | KIT CARSON DONATION | \$0.00 | \$500.00 | \$500.00 |
| 363034777 | 04/26/2018 | KIT CARSON ELECTRIC DONATION | \$0.00 | \$900.00 | \$900.00 |
| 363034778 | 04/26/2018 | CHS - SNACK SALES | \$15.00 | \$0.00 | \$15.00 |
| 363034779 | 04/27/2018 | ENEMS -SPAGHETTI DINNER | \$40.00 | \$32.00 | \$72.00 |
| 363034780 | 04/27/2018 | ENEMS - SPAGHETTI DINNER | \$107.00 | \$32.00 | \$139.00 |
| 363034781 | 04/27/2018 | CHS - TRACK SPONSOR | \$0.00 | \$100.00 | \$100.00 |
| 363034782 | 04/27/2018 | CHS - VOLLEYBALL BAKE SALE | \$161.05 | \$510.00 | \$671.05 |
| 363034783 | 04/27/2018 | CHS - TRACK CONCESSIONS | \$456.00 | \$54.00 | \$510.00 |
| 363034784 | 04/24/2018 | CHS - YEARBOOK | \$35.00 | \$105.00 | \$140.00 |

| | | | | | | |
|--------------------------|------------|------------------------|---------------|------------|------------|-------------|
| 363034785 | 04/24/2018 | ENEMS - YEARBOOK | \$120.00 | \$150.00 | \$270.00 | |
| 363034786 | 04/24/2018 | ENEMS - YEARBOOK SALES | \$115.00 | \$305.00 | \$420.00 | |
| 363034787 | 04/25/2018 | ENEMS - LOLLIPOP SALES | \$15.00 | \$0.00 | \$15.00 | |
| Total Deposits for Bank: | | 36 | Total Amount: | \$4,952.16 | \$5,408.08 | \$10,360.24 |

CAFETERIA ACCOUNT

| | | | | | | |
|--------------------------|------------|---|---------------|-------------|-------------|-------------|
| 201321793 | 04/03/2018 | CHS - CAFETERIA | \$40.00 | \$36.00 | \$76.00 | |
| 201321794 | 04/03/2018 | ENEMS - CAFETERIA | \$46.00 | \$0.00 | \$46.00 | |
| 201321795 | 04/03/2018 | CEMS - CAFETERIA | \$0.00 | \$10.50 | \$10.50 | |
| 201321796 | 04/04/2018 | CIMARRON MUNICIPAL SCHOOLS - FFVP | \$0.00 | \$824.57 | \$824.57 | |
| 201321803 | 04/05/2018 | ENEMS - CAFETERIA | \$24.00 | \$20.00 | \$44.00 | |
| 201321804 | 04/05/2018 | CHS - CAFETERIA | \$0.00 | \$60.00 | \$60.00 | |
| 201321805 | 04/04/2018 | ENEMS - CAFETERIA | \$5.00 | \$0.00 | \$5.00 | |
| 201321806 | 04/04/2018 | CHS - CAFETERIA | \$20.00 | \$0.00 | \$20.00 | |
| 201321807 | 04/06/2018 | ENEMS - CAFETERIA | \$24.50 | \$0.00 | \$24.50 | |
| 201321808 | 04/06/2018 | CHS - CAFETERIA | \$23.00 | \$45.00 | \$68.00 | |
| 201321809 | 04/10/2018 | CHS - CAFETERIA | \$20.00 | \$0.00 | \$20.00 | |
| 201321810 | 04/06/2018 | CEMS - CAFETERIA | \$0.00 | \$20.00 | \$20.00 | |
| 201321811 | 04/10/2018 | CIMARRON MUNICIPAL SCHOOLS - AVIANDS INVOICE | \$0.00 | \$108.00 | \$108.00 | |
| 201321812 | 04/10/2018 | ENEMS - CAFETERIA | \$85.50 | \$60.00 | \$145.50 | |
| 201321813 | 04/11/2018 | CEMS - CAFETERIA | \$40.00 | \$75.00 | \$115.00 | |
| 201321814 | 04/11/2018 | ENEMS - CAFETERAI | \$96.50 | \$100.00 | \$196.50 | |
| 201321815 | 04/13/2018 | CEMS - CAFETERIA | \$10.50 | \$102.50 | \$113.00 | |
| 201321816 | 04/13/2018 | ENEMS - CAFETERIA | \$15.50 | \$0.00 | \$15.50 | |
| 201321817 | 04/13/2018 | CHS - CAFETERIA | \$27.00 | \$0.00 | \$27.00 | |
| 201321818 | 04/12/2018 | ENEMS - CAFETERIA | \$3.70 | \$0.00 | \$3.70 | |
| 201321819 | 04/12/2018 | CHS - CAFETERIA | \$6.00 | \$0.00 | \$6.00 | |
| 201321820 | 04/17/2018 | ENEMS - CAFETERIA | \$12.50 | \$109.00 | \$121.50 | |
| 201321821 | 04/17/2018 | CHS - CAFETERIA | \$23.00 | \$0.00 | \$23.00 | |
| 201321822 | 04/16/2018 | USDA REIMBURSEMENT - FEBRUARY 2018 | \$0.00 | \$21,723.96 | \$21,723.96 | |
| 201321823 | 04/26/2018 | ENEMS - CAFETERIA | \$58.50 | \$7.00 | \$65.50 | |
| 201321824 | 04/27/2018 | ENEMS - CAFETERIA | \$21.00 | \$46.00 | \$67.00 | |
| 201321825 | 04/27/2018 | CEMS - CAFETERIA | \$0.00 | \$63.50 | \$63.50 | |
| 201321826 | 04/27/2018 | CHS - CAFETERIA | \$14.00 | \$24.00 | \$38.00 | |
| 201321827 | 04/20/2018 | ENEMS - CAFETERIA | \$33.00 | \$0.00 | \$33.00 | |
| 201321828 | 04/24/2018 | ENEMS - CAFETERIA | \$3.50 | \$20.00 | \$23.50 | |
| 201321829 | 04/25/2018 | ENEMS - CAFETERIA | \$13.50 | \$0.00 | \$13.50 | |
| Total Deposits for Bank: | | 31 | Total Amount: | \$666.20 | \$23,455.03 | \$24,121.23 |

DEBT SERVICE

| | | | | | |
|----------------------------|------------|--|--------|-------------|-------------|
| 33324 | 04/30/2018 | COLFAX COUNTY TREASURER - DEBT SERVICE | \$0.00 | \$11,453.24 | \$11,453.24 |
| 33325 | 04/30/2018 | COLFAX COUNTY TREASURER - ED TECH DEBT SERVICE | \$0.00 | \$6,530.87 | \$6,530.87 |
| Total Deposits for Bank: 2 | | Total Amount: | \$0.00 | \$17,984.11 | \$17,984.11 |

OPERATIONAL ACCOUNT

| | | | | | |
|-----------------------------|------------|---|----------|--------------|--------------|
| 363034363 | 04/03/2018 | ENEMS - PRE-K | \$0.00 | \$300.00 | \$300.00 |
| 363034365 | 04/06/2018 | UNITED STATES POSTAL SERVICE - APRIL RENT | \$0.00 | \$459.17 | \$459.17 |
| 363034366 | 04/04/2018 | ENEMS - PRE-K | \$0.00 | \$450.00 | \$450.00 |
| 363034367 | 04/04/2018 | NMPED - 25233 - G5 - REAP | \$0.00 | \$1,830.31 | \$1,830.31 |
| 363034368 | 04/10/2018 | SEG - OPERATIONAL - APRIL 2018 | \$0.00 | \$398,279.00 | \$398,279.00 |
| 363034369 | 04/10/2018 | CHS - TRACK ENTRY FEE | \$0.00 | \$100.00 | \$100.00 |
| 363034370 | 04/06/2018 | ENEMS - PRE-K | \$150.00 | \$0.00 | \$150.00 |
| 363034371 | 04/10/2018 | ENEMS - PRE-K | \$0.00 | \$225.00 | \$225.00 |
| 363034372 | 04/16/2018 | NMPED 0 24101 - TITLE 1 | \$0.00 | \$6,000.38 | \$6,000.38 |
| 363034373 | 04/16/2018 | NMPED - 24101 - TITLE I | \$0.00 | \$6,369.36 | \$6,369.36 |
| 363034374 | 04/16/2018 | NMPED - 24101 - TITLE I | \$0.00 | \$6,376.73 | \$6,376.73 |
| 363034375 | 04/13/2018 | ENEMS - PRE-K | \$0.00 | \$300.00 | \$300.00 |
| 363034376 | 04/12/2018 | ENEMS - PRE-K | \$0.00 | \$150.00 | \$150.00 |
| 363034377 | 04/16/2018 | HPREC - MEDICAID - MARCH 2018 | \$0.00 | \$6,287.06 | \$6,287.06 |
| 363034378 | 04/10/2018 | CIMARRON MUNICIPAL SCHOOLS - FUEL REIMBURSEMENT | \$0.00 | \$765.97 | \$765.97 |
| 363034379 | 04/10/2018 | CIMARRON MUNICIPAL SCHOOLS - WAGES FOR DRIVER | \$0.00 | \$168.96 | \$168.96 |
| 363034380 | 04/23/2018 | NMPED-24109-PRESCHOOL IDEA B-MARCH | \$0.00 | \$913.94 | \$913.94 |
| 363034381 | 04/23/2018 | NMPED-24118-FFV-MARCH | \$0.00 | \$1,437.47 | \$1,437.47 |
| 363034382 | 04/24/2018 | NMPED-24106-IDEA B SPED-FEBRUARY | \$0.00 | \$9,988.84 | \$9,988.84 |
| 363034383 | 04/24/2018 | NMPED-TRANSPORTATION APRIL | \$0.00 | \$39,459.00 | \$39,459.00 |
| 363034384 | 04/24/2018 | ENEMS - PRE-K | \$0.00 | \$75.00 | \$75.00 |
| 363034385 | 04/25/2018 | ENEMS - PRE-K | \$0.00 | \$155.00 | \$155.00 |
| 363034386 | 04/30/2018 | NMPED - 24132 - IDEA B | \$0.00 | \$3,552.84 | \$3,552.84 |
| 363034387 | 04/30/2018 | COLFAX COUNTY TREASURER - OPERATIONAL | \$0.00 | \$3,157.49 | \$3,157.49 |
| 363034388 | 04/30/2018 | UNITED STATES POSTAL SERVICE - MAY RENT | \$0.00 | \$459.17 | \$459.17 |
| Total Deposits for Bank: 25 | | Total Amount: | \$150.00 | \$487,260.69 | \$487,410.69 |

SB 9 BANK ACCOUNT

| | | | | |
|--------------------------|---------------------------------|---------------|-------------|--------------|
| 84465 04/20/2018 | NMFA - BOND REIMBURSEMENT #10 | \$0.00 | \$14,111.38 | \$14,111.38 |
| 84466 04/30/2018 | COLFAX COUNTY TREASURER - HB 33 | \$0.00 | \$300.67 | \$300.67 |
| 84467 04/30/2018 | COLFAX COUNTY TREASURER - SB9 | \$0.00 | \$13,592.00 | \$13,592.00 |
| Total Deposits for Bank: | 3 | Total Amount: | \$0.00 | \$28,004.05 |
| Total Deposits : | 97 | Total Amount: | \$5,768.36 | \$562,111.96 |
| | | | | \$567,880.32 |

End of Report

**Cimarron Municipal Schools
May 2018 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

| <u>TYPE OF BAR</u> | <u>BAR#</u> | <u>ACCOUNT</u> | <u>JUSTIFICATION</u> |
|--------------------|-------------|----------------|----------------------|
|--------------------|-------------|----------------|----------------------|

NONE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

*****REQUEST PERMISSION TO PROCESS BARS FOR 2017-18
CARRYOVER FUNDS OR ANY FUND UPON RECEIPT OF PED NOTIFICATION
OR ANY BAR APPROVED BY SUPERINTENDENT**

Cimarron Municipal Schools

Fund Balances

Fiscal Year: 2017-2018

Month: April
 Year: 2018
 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> |
|-------------|---|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 23482 | CHS BROADCAST | \$2,044.94 | \$0.00 | (\$1,462.41) | \$0.00 | \$582.53 | \$582.53 | \$0.00 |
| 23483 | CHS DESIGN | \$5,736.53 | \$3,316.90 | (\$1,725.10) | \$0.00 | \$7,328.33 | \$7,328.33 | \$0.00 |
| 23485 | ENMS JUNIOR CHAMBER | \$1,795.82 | \$0.00 | \$0.00 | \$0.00 | \$1,795.82 | \$1,795.82 | \$0.00 |
| 23486 | DISTRICT SAMS REWARDS | \$102.30 | \$0.00 | \$0.00 | \$0.00 | \$102.30 | \$102.30 | \$0.00 |
| 23487 | WERC ENVIRONMENTAL DESIGN | \$230.83 | \$0.00 | \$0.00 | \$0.00 | \$230.83 | \$230.83 | \$0.00 |
| 23488 | DISTRICT ATHLETICS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24101 | TITLE I - IASA | \$39,413.49 | \$60,321.84 | (\$57,347.29) | \$0.00 | \$42,388.04 | \$42,388.04 | \$0.00 |
| 24106 | ENTITLEMENT IDEA-B | (\$27,561.31) | \$91,526.90 | (\$81,739.54) | \$0.00 | (\$17,773.95) | \$10,226.05 | (\$28,000.00) |
| 24109 | PRESCHOOL IDEA-B | (\$2,630.78) | \$9,634.15 | (\$7,917.91) | \$0.00 | (\$914.54) | \$1,735.46 | (\$2,650.00) |
| 24118 | FRESH FRUIT AND VEGETABLE | \$0.00 | \$4,828.01 | (\$5,323.13) | \$0.00 | (\$495.12) | (\$495.12) | \$0.00 |
| 24120 | IDEA-B RISK POOL | (\$705.59) | \$705.59 | \$0.00 | \$0.00 | \$0.00 | \$706.00 | (\$706.00) |
| 24132 | IDEA-B RESULTS PLAN | (\$15,210.02) | \$32,318.85 | (\$39,216.80) | \$0.00 | (\$22,107.97) | (\$5,107.97) | (\$17,000.00) |
| 24154 | TEACHER/PRINCIPAL TRAINING & RECRUITING | \$0.00 | \$6,573.75 | (\$10,269.32) | \$0.00 | (\$3,695.57) | (\$3,695.57) | \$0.00 |
| 24189 | TITLE IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | (\$4,573.96) | \$37,282.45 | (\$39,000.21) | \$2,000.00 | (\$4,291.72) | \$308.28 | (\$4,600.00) |
| 25214 | TEACHER QUALITY ENHANCEMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25233 | RURAL EDUCATION ACHIEVEMENT PROGRAM | \$3,324.62 | \$31,849.57 | (\$34,568.53) | \$1,000.00 | \$1,605.66 | \$1,605.66 | \$0.00 |
| 25250 | SEG - FEDERAL STIMULUS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26156 | TURNER FOUNDATION | \$16,564.91 | \$7,700.00 | (\$2,433.04) | \$0.00 | \$21,831.87 | \$21,831.87 | \$0.00 |
| 26179 | A PLUS FOR ENERGY | \$870.56 | \$0.00 | \$0.00 | \$0.00 | \$870.56 | \$870.56 | \$0.00 |
| 27103 | 2009 DUAL CREDIT IM/HB2 | \$0.00 | \$728.00 | (\$728.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 | 2010 GO BONDS STUDENT LIBRARY FUND SB1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107 | 2012 GO BOND | \$0.00 | \$0.00 | (\$4,125.70) | \$4,125.70 | \$0.00 | \$0.00 | \$0.00 |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27138 | INCENTIVES FOR SCHOOL IMPR ACT PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27149 | PREK INITIATIVE | (\$10,081.77) | \$32,959.29 | (\$30,140.88) | \$0.00 | (\$7,263.36) | \$2,836.64 | (\$10,100.00) |
| 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 |
| 27195 | TEACHERS HARD TO STAFF STIPEND | \$0.00 | \$0.00 | (\$6,074.00) | \$0.00 | (\$6,074.00) | (\$6,074.00) | \$0.00 |

Cimarron Municipal Schools

Fund Balances
Fiscal Year: 2017-2018

Month: April
Year: 2018
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> |
|--------------|--------------------------------------|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 28178 | GEAR-UP CHE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29102 | PRIVATE DIR GRANTS (CATEGORICAL) | \$48,239.80 | \$0.00 | (\$2,957.04) | \$0.00 | \$45,282.76 | \$45,282.76 | \$0.00 |
| 31100 | BOND BUILDING | \$2,985,634.30 | \$32,552.00 | (\$1,374,075.43) | \$0.00 | \$1,644,110.87 | \$1,644,110.87 | \$0.00 |
| 31600 | HB 33 | \$1,216.28 | \$462.74 | (\$1.62) | \$0.00 | \$1,677.40 | \$1,677.40 | \$0.00 |
| 31700 | STATE MATCH SB-9 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31701 | CAPITAL IMPROVEMENTS SB-9 | \$1,941,469.98 | \$648,005.74 | (\$1,212,791.94) | \$0.00 | \$1,376,683.78 | \$1,376,683.78 | \$0.00 |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | \$1,230,829.72 | \$8,139.24 | (\$272,382.28) | \$0.00 | \$966,586.68 | \$924,346.68 | \$42,240.00 |
| 41000 | DEBT SERVICES | \$309,714.74 | \$564,269.19 | (\$350,040.98) | \$0.00 | \$523,942.95 | \$523,942.95 | \$0.00 |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | \$658,714.80 | \$339,074.03 | (\$681,817.14) | \$0.00 | \$315,971.69 | \$358,211.69 | (\$42,240.00) |
| Grand Total: | | \$7,621,356.89 | \$6,810,485.74 | (\$8,601,959.52) | \$0.00 | \$5,829,883.11 | \$5,829,883.12 | (\$0.01) |

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: May 1, 2018
Re: Variance explanations for April 30, 2018

| | | |
|---------------------------------|---|----------------------|
| 11000 Operational | Intra-Fund Loans paid that crossed fiscal years | \$63,056.00 |
| 13000 Transportation | NMPSIA | (\$0.01) |
| 24106 Entitlement IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$28,000.00) |
| 24109 Preschool IDEA B | Intra-Fund Loans paid that crossed fiscal years | (\$2,650.00) |
| 24120 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$706.00) |
| 24132 IDEA-B | Intra-Fund Loans paid that crossed fiscal years | (\$17,000.00) |
| 25153 Medicaid | Intra-Fund Loans paid that crossed fiscal years | (\$4,600.00) |
| 27149 PRE K | Intra-Fund Loans paid that crossed fiscal years | (\$10,100.00) |
| 31900 ED TECH | Permanent Transfer to Debt Service | \$42,240.00 |
| 43000 Debt Service | Permanent Transfer from Ed Tech | (\$42,240.00) |

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

Loans will be paid in full in this fiscal year (17-18) for last year (16-17) 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/-4/30/2018

SB9 EXPENDITURE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--|--------------|----------------|----------------|-------------|--------------|--------------|--------------|--------------|---------|
| 31701.2300.53712.0000.008000.0000 | COUNTY TAX COLLECTION COSTS | \$8,164.00 | \$0.00 | \$8,164.00 | \$0.00 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| OBJECT: COUNTY TAX COLLECTION COSTS - 53712 | | \$8,164.00 | \$0.00 | \$8,164.00 | \$0.00 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300 | | \$8,164.00 | \$0.00 | \$8,164.00 | \$0.00 | \$5,795.68 | \$2,368.32 | \$0.00 | \$2,368.32 | 29.01% |
| 31701.4000.53330.0000.008000.0000 | PROFESSIONAL DEVELOPEMENT | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$65.00 | \$2,435.00 | \$0.00 | \$2,435.00 | 97.40% |
| OBJECT: PROFESSIONAL DEVELOPEMENT - 53330 | | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$65.00 | \$2,435.00 | \$0.00 | \$2,435.00 | 97.40% |
| 31701.4000.54315.0000.008000.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$183,946.00 | \$0.00 | \$183,946.00 | \$5,499.87 | \$67,142.22 | \$116,803.78 | \$69,365.38 | \$47,438.40 | 25.79% |
| 31701.4000.54315.0000.008033.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,213.90 | \$15,366.40 | \$84,633.60 | \$7,083.69 | \$77,549.91 | 77.55% |
| 31701.4000.54315.0000.008034.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$150,000.00 | \$0.00 | \$150,000.00 | \$2,571.53 | \$27,975.04 | \$122,024.96 | \$11,179.21 | \$110,845.75 | 73.90% |
| 31701.4000.54315.0000.008036.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$100,000.00 | \$0.00 | \$100,000.00 | \$2,213.90 | \$12,647.79 | \$87,352.21 | \$8,714.96 | \$78,637.25 | 78.64% |
| 31701.4000.54315.0000.008047.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$200,000.00 | \$0.00 | \$200,000.00 | \$5,469.27 | \$133,127.18 | \$66,872.82 | \$30,591.86 | \$36,280.96 | 18.14% |
| 31701.4000.54315.0000.008048.0000 | MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT | \$200,000.00 | \$0.00 | \$200,000.00 | \$5,469.28 | \$133,166.47 | \$66,833.53 | \$30,591.86 | \$36,241.67 | 18.12% |
| OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315 | | \$933,946.00 | \$0.00 | \$933,946.00 | \$23,437.75 | \$389,425.10 | \$544,520.90 | \$157,526.96 | \$386,993.94 | 41.44% |
| 31701.4000.54500.0000.008000.0000 | CONSTRUCTION SERVICES | \$0.00 | \$800,000.00 | \$800,000.00 | \$7,116.30 | \$697,072.78 | \$102,927.22 | \$7,546.14 | \$95,381.08 | 11.92% |
| 31701.4000.54500.0000.008033.0000 | CONSTRUCTION SERVICES | \$180,000.00 | (\$125,000.00) | \$55,000.00 | \$0.00 | \$13,450.23 | \$41,549.77 | \$0.00 | \$41,549.77 | 75.55% |
| 31701.4000.54500.0000.008034.0000 | CONSTRUCTION SERVICES | \$130,000.00 | (\$100,000.00) | \$30,000.00 | \$0.00 | \$5,014.26 | \$24,985.74 | \$0.00 | \$24,985.74 | 83.29% |
| 31701.4000.54500.0000.008036.0000 | CONSTRUCTION SERVICES | \$190,000.00 | (\$125,000.00) | \$65,000.00 | \$0.00 | \$28,667.23 | \$36,332.77 | \$0.00 | \$36,332.77 | 55.90% |
| 31701.4000.54500.0000.008047.0000 | CONSTRUCTION SERVICES | \$150,000.00 | (\$125,000.00) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| 31701.4000.54500.0000.008048.0000 | CONSTRUCTION SERVICES | \$150,000.00 | (\$125,000.00) | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$25,000.00 | 100.00% |
| OBJECT: CONSTRUCTION SERVICES - 54500 | | \$800,000.00 | \$200,000.00 | \$1,000,000.00 | \$7,116.30 | \$744,204.50 | \$255,795.50 | \$7,546.14 | \$248,249.36 | 24.82% |
| 31701.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS | \$71,795.00 | \$0.00 | \$71,795.00 | \$90.37 | \$53,782.63 | \$18,012.37 | \$1,506.71 | \$16,505.66 | 22.99% |
| 31701.4000.56118.0000.008033.0000 | GENERAL SUPPLIES AND MATERIALS | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$4,149.83 | \$15,850.17 | \$0.00 | \$15,850.17 | 79.25% |
| 31701.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$4,531.83 | \$25,468.17 | \$36.03 | \$25,432.14 | 84.77% |
| 31701.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | \$499.46 | \$39,500.54 | \$0.00 | \$39,500.54 | 98.75% |
| 31701.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS | \$30,000.00 | \$0.00 | \$30,000.00 | \$24.29 | \$2,399.25 | \$27,600.75 | \$0.00 | \$27,600.75 | 92.00% |
| 31701.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS | \$40,000.00 | \$0.00 | \$40,000.00 | \$24.30 | \$2,232.74 | \$37,767.26 | \$0.00 | \$37,767.26 | 94.42% |
| OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118 | | \$231,795.00 | \$0.00 | \$231,795.00 | \$138.96 | \$67,595.74 | \$164,199.26 | \$1,542.74 | \$162,656.52 | 70.17% |
| 31701.4000.57312.0000.008000.0000 | BUSES | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| OBJECT: BUSES - 57312 | | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | \$0.00 | \$300,000.00 | 100.00% |
| 31701.4000.57331.0000.008000.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | \$5,705.92 | \$19,294.08 | \$0.00 | \$19,294.08 | 77.18% |
| 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 | \$5,000) 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 | \$5,705.92 | \$194,294.08 | \$0.00 | \$194,294.08 | 97.15% |
| 31701.4000.57332.0000.008000.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$75,000.00 | (\$70,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$2,000.00 | \$3,000.00 | 60.00% |
| 31701.4000.57332.0000.008033.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008034.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008036.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$60,000.00) | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31701.4000.57332.0000.008047.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$52,845.00) | \$12,155.00 | \$0.00 | \$0.00 | \$12,155.00 | \$1,000.00 | \$11,155.00 | 91.77% |
| 31701.4000.57332.0000.008048.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$65,000.00 | (\$25,000.00) | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$1,000.00 | \$39,000.00 | 97.50% |
| OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332 | | \$400,000.00 | (\$327,845.00) | \$72,155.00 | \$0.00 | \$0.00 | \$72,155.00 | \$4,000.00 | \$68,155.00 | 94.46% |
| FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 | | \$2,868,241.00 | (\$127,845.00) | \$2,740,396.00 | \$30,693.01 | \$1,206,996.26 | \$1,533,399.74 | \$170,615.84 | \$1,362,783.90 | 49.73% |
| FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | | \$2,876,405.00 | (\$127,845.00) | \$2,748,560.00 | \$30,693.01 | \$1,212,791.94 | \$1,535,768.06 | \$170,615.84 | \$1,365,152.22 | 49.67% |
| Grand Total: | | \$2,876,405.00 | (\$127,845.00) | \$2,748,560.00 | \$30,693.01 | \$1,212,791.94 | \$1,535,768.06 | \$170,615.84 | \$1,365,152.22 | 49.67% |

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:4/1/2018-4/30/2018

ED TECH EXPENDITURE REPORT

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|--|--------------------------------|--------------|---------------|--------------|------------|--------------|--------------|-------------|--------------|---------|
| 31900.4000.53330.0000.008000.0000 | PROFESSIONAL DEVELOPEMENT | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| OBJECT: PROFESSIONAL DEVELOPEMENT - 53330 | | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$2,000.00 | 100.00% |
| 31900.4000.53414.0000.008000.0000 | OTHER SERVICES | \$747,427.00 | (\$90,838.00) | \$656,589.00 | \$6,864.92 | \$127,982.75 | \$528,606.25 | \$16,524.12 | \$512,082.13 | 77.99% |
| 31900.4000.53414.0000.008033.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008034.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008036.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| 31900.4000.53414.0000.008047.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$585.00 | \$7,415.00 | \$0.00 | \$7,415.00 | 92.69% |
| 31900.4000.53414.0000.008048.0000 | OTHER SERVICES | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$8,000.00 | 100.00% |
| OBJECT: OTHER SERVICES - 53414 | | \$787,427.00 | (\$90,838.00) | \$696,589.00 | \$6,864.92 | \$128,567.75 | \$568,021.25 | \$16,524.12 | \$551,497.13 | 79.17% |
| 31900.4000.54416.0000.008000.0000 | COMMUNICATIONS | \$4,500.00 | \$0.00 | \$4,500.00 | \$103.60 | \$1,168.18 | \$3,331.82 | \$757.80 | \$2,574.02 | 57.20% |
| 31900.4000.54416.0000.008033.0000 | COMMUNICATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31900.4000.54416.0000.008034.0000 | COMMUNICATIONS | \$2,500.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$2,500.00 | 100.00% |
| 31900.4000.54416.0000.008036.0000 | COMMUNICATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$0.00 | \$5,000.00 | 100.00% |
| 31900.4000.54416.0000.008047.0000 | COMMUNICATIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$126.06 | \$3,873.94 | \$0.00 | \$3,873.94 | 96.85% |
| 31900.4000.54416.0000.008048.0000 | COMMUNICATIONS | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$126.07 | \$3,873.93 | \$0.00 | \$3,873.93 | 96.85% |
| OBJECT: COMMUNICATIONS - 54416 | | \$25,000.00 | \$0.00 | \$25,000.00 | \$103.60 | \$1,420.31 | \$23,579.69 | \$757.80 | \$22,821.89 | 91.29% |
| 31900.4000.56113.0000.008000.0000 | SOFTWARE | \$22,500.00 | \$0.00 | \$22,500.00 | \$0.00 | \$0.00 | \$22,500.00 | \$0.00 | \$22,500.00 | 100.00% |
| 31900.4000.56113.0000.008033.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008034.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008036.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008047.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| 31900.4000.56113.0000.008048.0000 | SOFTWARE | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 | 100.00% |
| OBJECT: SOFTWARE - 56113 | | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 | 100.00% |
| 31900.4000.56118.0000.008000.0000 | GENERAL SUPPLIES AND MATERIALS | \$255,000.00 | \$0.00 | \$255,000.00 | \$0.00 | \$127,807.75 | \$127,192.25 | \$0.00 | \$127,192.25 | 49.88% |
| 31900.4000.56118.0000.008033.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$6,908.37 | \$9,091.63 | \$0.00 | \$9,091.63 | 56.82% |
| 31900.4000.56118.0000.008034.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.56118.0000.008036.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$6,620.36 | \$9,379.64 | \$0.00 | \$9,379.64 | 58.62% |
| 31900.4000.56118.0000.008047.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$970.12 | \$15,029.88 | \$0.00 | \$15,029.88 | 93.94% |
| 31900.4000.56118.0000.008048.0000 | GENERAL SUPPLIES AND MATERIALS | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$87.62 | \$15,912.38 | \$0.00 | \$15,912.38 | 99.45% |
| OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118 | | \$335,000.00 | \$0.00 | \$335,000.00 | \$0.00 | \$142,394.22 | \$192,605.78 | \$0.00 | \$192,605.78 | 57.49% |

| | | | | | | | | | | |
|--|----------------------------------|-----------------------|-----------------------|-----------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 31900.4000.57331.0000.008000.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$20,000.00 | 100.00% |
| 31900.4000.57331.0000.008033.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008034.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008036.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008047.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| 31900.4000.57331.0000.008048.0000 | FIXED ASSETS (MORE THAN \$5,000) | \$16,000.00 | \$0.00 | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 | \$0.00 | \$16,000.00 | 100.00% |
| OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331 | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | \$0.00 | \$100,000.00 | 100.00% |
| 31900.4000.57332.0000.008000.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$70,000.00 | (\$70,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008033.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008034.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008036.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008047.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 31900.4000.57332.0000.008048.0000 | SUPPLY ASSETS (\$5,000 OR LESS) | \$6,000.00 | (\$6,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332 | | \$100,000.00 | (\$100,000.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000 | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$6,968.52 | \$272,382.28 | \$916,206.72 | \$17,281.92 | \$898,924.80 | 75.63% |
| FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$6,968.52 | \$272,382.28 | \$916,206.72 | \$17,281.92 | \$898,924.80 | 75.63% |
| Grand Total: | | \$1,379,427.00 | (\$190,838.00) | \$1,188,589.00 | \$6,968.52 | \$272,382.28 | \$916,206.72 | \$17,281.92 | \$898,924.80 | 75.63% |

End of Report

NM State Treasurer's Office Investment Pool - LGIP
April 2018

| | <u>Daily Net Yield</u> |
|----------|------------------------|
| 4/2/2018 | 1.223 |
| 4/3/2018 | 1.532 |
| 4/4/2018 | 1.531 |
| 4/5/2018 | 1.536 |
| 4/6/2018 | 1.569 |

2017-2018 Cimarron Municipal Schools (160th Day) Student Membership

| GR LVL | CEMS Dist | CEMS OD | CEMS TOT | EN Dist | EN OD | EN TOT | CHS Dist | CHS OD | CHS TOT | MVHS Dist | MVHS OD | MVHS TOT | TOT Dist | TOT OD | GRN TOT |
|--------|-----------|---------|----------|---------|-------|--------|----------|--------|---------|-----------|---------|----------|----------|--------|---------|
| DD | | | 0 | 15 | 0 | 15 | | | 0 | | | 0 | 15 | 0 | 15 |
| KF | 7 | 4 | 11 | 22 | 2 | 24 | | | 0 | | | 0 | 29 | 6 | 35 |
| 1 | 12 | 0 | 12 | 15 | 0 | 15 | | | 0 | | | 0 | 27 | 0 | 27 |
| 2 | 7 | 0 | 7 | 17 | 2 | 19 | | | 0 | | | 0 | 24 | 2 | 26 |
| 3 | 14 | 0 | 14 | 18 | 2 | 20 | | | 0 | | | 0 | 32 | 2 | 34 |
| 4 | 10 | 0 | 10 | 18 | 1 | 19 | | | 0 | | | 0 | 28 | 1 | 29 |
| 5 | 10 | 1 | 11 | 21 | 1 | 22 | | | 0 | | | 0 | 31 | 2 | 33 |
| 6 | 12 | 0 | 12 | 30 | 1 | 31 | | | 0 | | | 0 | 42 | 1 | 43 |
| 7 | 14 | 1 | 15 | 20 | 2 | 22 | | | 0 | | | 0 | 34 | 3 | 37 |
| 8 | 14 | 0 | 14 | 18 | 1 | 19 | | | 0 | | | 0 | 32 | 1 | 33 |
| 9 | | | 0 | | | 0 | 13 | 3 | 16 | 14 | 3 | 17 | 27 | 6 | 33 |
| 10 | | | 0 | | | 0 | 15 | 4 | 19 | 11 | 1 | 12 | 26 | 5 | 31 |
| 11 | | | 0 | | | 0 | 16 | 5 | 21 | 7 | 2 | 9 | 23 | 7 | 30 |
| 12 | | | 0 | | | 0 | 15 | 3 | 18 | 7 | 8 | 15 | 22 | 11 | 33 |
| SCH T | 100 | 6 | 106 | 194 | 12 | 206 | 59 | 15 | 74 | 39 | 14 | 53 | 392 | 47 | 439 |

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

| GR LVL | CEMS Dist | CEMS OD | CEMS TOT | EN Dist | EN OD | EN TOT | CHS Dist | CHS OD | CHS TOT | MVHS Dist | MVHS OD | MVHS TOT | TOT Dist | TOT OD | GRN TOT |
|--------|-----------|---------|----------|---------|-------|--------|----------|--------|---------|-----------|---------|----------|----------|--------|---------|
| DD | 0 | 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 |



**ARBO'S
FLOOR SERVICE**

www.ARBOSportsFloors.com

Peter W. Ledger

P.O. Box 33068

Amarillo, TX 79120

CES PROPOSALS FOR WORK & SERVICES

April 19, 2018

Cimarron Municipal Schools
Attn: Ted Salazar
125 N. Collison Ave.
Cimarron, NM 87714

Ted,

As per our discussion, I would like to submit the following proposals for your consideration:

ARBO'S Floor Service, LLC agrees to provide materials, equipment, and trained personnel to complete the following:

Cimarron Middle School gym floor

(Screen and coat 7872 sqft)

1. Screen exposed maple floor with 120G Mesh Screens.
2. Vacuum entire exposed maple floor.
3. Machine scrub/clean exposed maple floor with Squeaky Cleaner.
4. Apply 2 coats of **Street Shoe NXT Gloss** Wood Floor Finish (MFMA Approved)
5. Supply 1 case Squeaky Cleaner for maintenance.

ARBO'S charges **\$6,882.31**

NM Gross Receipts Tax **\$ 352.72 (5.125%) of ARBO's charges**

Grand Total **\$7,235.03 (amount of purchase order to CES)**

Eagle Nest Middle School gym floor

(Screen and coat 7872 sqft)

6. Screen exposed maple floor with 120G Mesh Screens.
7. Vacuum entire exposed maple floor.
8. Machine scrub/clean exposed maple floor with Squeaky Cleaner.
9. Apply 2 coats of **Street Shoe NXT Gloss** Wood Floor Finish (MFMA Approved)
10. Supply 1 case Squeaky Cleaner for maintenance.

ARBO'S charges **\$6,882.31**

NM Gross Receipts Tax **\$ 352.72 (5.125%) of ARBO's charges**

Grand Total **\$7,235.03 (amount of purchase order to CES)**

A purchase order in detail must be submitted to Cooperative Educational Services (CES) in Albuquerque with a faxed copy to me at 800-210-6711 or email a copy to CustomerService@ARBOSportsFloors.com Upon receipt of an official purchase order from CES by my office, you will be notified as to the scheduling of the work to be performed. Any questions or correspondence should be directed to me at 800-338-4945. Payment is to be made to CES upon completion of project.

The above work to be performed in accordance Basic Coatings guidelines for Dustless Hardwood Floor Gym Floor Refinishing. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above proposal. All labor charges to be calculated at the current contracted rate plus the cost of materials. All agreements are contingent upon accidents or delays beyond our control. Workman's Compensation Insurance coverage is to be carried by and paid for by ARBO'S Floor Service, LLC. A certificate of insurance will be provided upon request.

Respectfully submitted by:

Peter W. Ledger

Peter Ledger, President

Cc:CES

Reference to: CES RFP 2017-032B



Teddy Salazar <tsalazar@cimarronschools.org>

Gym Refinishing Estimate - Cimarron and Eagle Nest

1 message

Mr Sandless Santa Fe <santafe@mrsandless.com>
To: tsalazar@cimarronschools.org

Mon, May 7, 2018 at 12:17 PM

Dear Mr. Salazar:

Thank you for your interest in Mr. Sandless Refinishing! My apologies for the delay in sending this estimate.

Based on the information in your request, the estimated cost to service the gym floors in Cimarron and Eagle's Nest using the Mr. Sandless® standard service will be:

| | |
|--------------------------|---|
| \$9,050.00 | Refinish approx. 7,872 sq. ft. (82' x 96') of gym floor in |
| Cimarron | |
| <u>\$9,050.00</u> | Refinish approx. 7,872 sq. ft. (82' x 96') of gym floor in Eagle |
| Nest | |
| \$18,100* | Subtotal |

*Prices do not include tax (if applicable).

Please feel free to call or email me with any questions and/or to schedule.

Best,

Lisa B. Garcia
Mr. Sandless
(505) 473-0027
(877) WOOD-360
www.mrsandless.com
www.msfloorrefinishing.com



Refinishing the world, one customer, one floor at a time!™

NHance

Wood Refinishing - Done Right!

N-Hance Santa Fe

Independently Owned
and Operated

505-274-4161

sfwoodrenewal@gmail.com

2312 Diaz Pl NW Albuquerque NM

www.nhance.com/SantaFe

Serving Santa Fe, Los Alamos
& Torrance Counties

CABINETS ESTIMATE FLOOR ESTIMATE WORK ORDER & INVOICE

Invoice #: 2018

Source:

Estimate Date: 4/16/2018 Estimate Time: 1:28

Estimator: Charles

Referred By:

Service Date: Service Time:

Technician:

NOTE: Some scratches, gouges, dings, cracks, watermarks, pet stains, high heel marks, sun fading and other wood surface damage may still show after renewing wood surface.

NOTE: Customer to have all items moved from work area before technician arrives unless prior arrangements are noted.

NOTE: 72-hour notice is required to change service date or to cancel.

NOTE: 50% down payment required unless prior arrangements are made.

Customer Signature: _____ Date: _____

(I hereby acknowledge the limitations listed above.)

Phone: 575-447-1467
Email: TSalazar@CimarronsWood.com
Service Address if Different:

Customer Information
Contact Name: Ted Salazar
Bill to Address:

◆ Renew Wood Cabinets / Floors ◆
Finishes Include: Mohr/Sein - Semi-Gloss - Glass

| Description of Services | Square Footage/ # of openings | Unit Price | Total |
|---|----------------------------------|------------|-----------|
| Floor/Cabinets Cognac/Min Floor Stain Oak 2 coats Final 20 32 x 96 | 15,744 | 2.55 | 40,147.20 |

◆ Additional Services and Products ◆

| | | | |
|-----------------|----------------------|------------|----|
| Rollings | | | |
| Stairs | | | |
| Window Sill | | | |
| Door Coating | | | |
| Trim | | | |
| Interior Doors | | | |
| Baseboards | | | |
| Maintenance Kit | | | |
| Other: | | | |
| Bank Card Type: | Exp Date: | Subtotal | \$ |
| Bank Card #: | Bank Card #: | Tax Amount | \$ |
| ID Code: | Check #: _____ Cash: | Total | \$ |

A satisfaction guarantee is provided to purchase one of this item. See label.

Notes by Estimator / Technician:

In-Home Consultation Information: Total minutes for consultation: _____
 Demo completed
 Job scheduled during consultation

100% Customer Satisfaction Guarantee

If we don't deliver exactly as promised, we will come back and make it right!

Thank you for allowing us to serve you.

Date: _____

Customer Signature: _____

(I hereby acknowledge the satisfactory completion of the above described service)

Tom's Carpentry
License # 24473
Box 11 Miami, NM 87729
575-483-2640

CIMARRON, NM,
DUGOUTS

April 22, 2018

PROPOSAL
PER DUGOUT

| | |
|----------|---|
| MATERIAL | 3900 ⁰⁰ — Block |
| CONCRETE | 2000 ⁰⁰ + subject to base conditions |
| LABOR | 1000 ⁰⁰ |
| | <hr/> |
| | \$ 6900 ⁰⁰ each |

THANKS

*****If a District Vehicle is available, you will not be reimbursed for mileage*****

REQUISITION/RECORD OF QUOTATION

CHECK APPROPRIATE PRICE OR SOURCE ON ALL PURCHASE REQUESTS

Small Purchases with Direct Purchase Order for products and nonprofessional services.

PURCHASE PRICE:

1. \$0 TO \$5,000
2. \$5,001 to \$10,000
3. \$10,001 to \$20,000
4. Sole Source:
5. CES

REQUIRED ACTION:

- Requires purchase at best obtainable price. (Complete Section B. only)
- Requires three (3) oral, telephoned, or written quotations. (Complete section A)
- Requires three (3) written quotations. Enter in section A. below and attach quotations.
- Requires documentation that a good faith review of available source has been conducted.
- Cooperative Educational Services Purchase. (No quotations required, go to Section B.)

NOTE: If number 2, 3, or 4 was checked the required information must be entered in section (A.) below.

Construction or tangible property Sealed Bids:

- * Under \$25,000, considered small purchase follow above
- * Over \$25,000, requires formal sealed bids

Professional Services (requires a license):

- * Under \$30,000, best obtainable price (BOP)
- * Over \$30,000, required bid

Fixed Assets/Inventory:

- * Capitalized items over \$5,000

(A.) IN COMPLIANCE WITH POLICY THE FOLLOWING QUOTES WERE OBTAINED

| Date | Name of Vendor | Phone Number | Person Contacted | Price Quoted |
|---------|----------------|--------------|------------------|---------------|
| 4-22-18 | Tank Capacity | 575-483-2640 | Bid | \$6900.00 X 2 |
| 5-1-18 | Whittier Con. | 575-447-2700 | Verbal | 8900.00 X 2 |
| 5-1-18 | TPS Con. | 575-447-1467 | Verbal | 9400.00 X 2 |

Recommended Vendor: _____ Reason: _____

Signature: _____ Date: _____

(B.) REQUISITION INFORMATION

| | Quantity | Catalog Number | Description of item-Name,Model,No.,Etc. | Color | Unit Price | Total Price |
|-----|----------|----------------|---|-------|---------------------|-------------|
| 1. | 2 | | Dug outs For Baseball | | 6900.00 | 13800.00 |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | 13800.00 |
| | | | | | Shipping & Handling | - 0 - |

ACCOUNT/FUND _____

GRAND TOTAL \$ 13800.00

Vendor: _____

Approved/Principal or Director _____ Date _____

PHONE # 575-483-2640

Approved/Superintendent _____ Date _____

FAX# _____

District Bookkeeper _____ Date _____

Requested By: Ted Sel Date 5-13-18

Line Item _____