

Board of Education

Ronald L. Anderson, President; Bret E. Wier, Vice-President; Valorie C. Garcia, Secretary;
Annie Lindsey, Member; Ryan Gates, 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 Meeting

Wednesday
September 21, 2016
6:30 pm

Cimarron Elementary/Middle School

CIMARRON MUNICIPAL SCHOOLS

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

AGENDA CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Cimarron Elementary/Middle School
Wednesday, September 21, 2016
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. August 17, 2016 - Regular Board Meeting
- V. Consider Approval of Agenda
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Cimarron Middle School FFA Presentation
- IX. Old Business (Discuss/Action)
 - A. Educational Technology Bond – Approval of Certificate of Deposits
- X. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- XI. School Board Training Report
October 2, 2016 – Board Retreat 9 am – 3 pm
- XII. Superintendent’s Report
 - A. School District Student Membership
 - B. Principal’s Report
 - C. Cimarron Campus Steering Committee Update
 - D. Trail End Ranch – Plans
 - E. Meeting with the students at 9 weeks

- XIII. New Business (Discussion/Action)
 - A. Consideration of Approval for Exemption of Moreno Valley Education Foundation Component Unit
 - B. 2016-2017 – REAP Grant
 - C. Proposed Transportation Policy Change (1st Reading)
 - D. Title IX – Athletic Program Assurances
 - E. Consideration of Approval for Revised Durham School Services, L.P. Contract

- XIV. Next Regular School Board Meeting Agenda Items

- XV. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, October 19, 2016 at Eagle Nest Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

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

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle Schools
Wednesday, August 17, 2016 - 6:30 pm

The Board Meeting Packet is available online at www.cimarronschools.org
The meeting may be viewed via (Video Conferencing) at Eagle Nest Elementary/Middle School
Viewed (Live) via Cimarron High School TV at www.chsrams.org/tv

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, President; Mrs. Garcia, Secretary; Ms. Lindsey, Member; were all present. Mr. Gates, Member was absent. There was a quorum.
- III. Pledge of Allegiance
 - Mr. Anderson led the Pledge of Allegiance
- IV. Consider Approval of Minutes
 - A. July 20, 2016 – Regular Board Meeting
 - Mr. Wier made the motion to approve the Regular Board Meeting Minutes for June 20, 2016. Ms. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; Ms. Lindsey, I. The motion carries.
 - B. August 7, 2016 – Special Board Meeting
 - Ms. Garcia made the motion to approve the Special Board Meeting Minutes for August 7, 2016. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; Ms. Lindsey, I. The motion carries.
- V. Consider Approval of Agenda
 - Mr. Wier makes the motion to approve agenda; Ms. Garcia seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; Ms. Lindsey, I. The motion carries.
- VI. Public Forum
 - Lee Mills, Principal, Eagle Nest Elementary/Middle School acknowledges Cimarron Graduates featured in Western Horsemen.
- VII. Student and Staff Recognitions
 - Campaign to include social media to celebrate work that the students have accomplished.
 - Ms. Garcia would like to carry out Mock Interviews.
 - Mr. Wier's family is excited to begin school. Rotary Club would like to do career day at High School. Have students complete an application and go through an interview.
 - Ms. Lindsey gives a huge thank you to community for their support.
 - Mr. Anderson is now the village librarian.
- VIII. Presentations (Discussion/Action)
 - A. Community Behavioral Health Issues - Nancy Passikoff, NM Behavioral Health Planning Council
 - B. Kit Carson Electric – Luis Reyes

- IX. Consider Approval of Consent Agenda Items (Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, HB33, SB9 and TECH Tax Report
- X. Consider Approval of Contract for Technology Maintenance (Discussion/Action)
 - Ms. Garcia made the motion to approve the contract for School Tech Solutions. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; Ms. Lindsey, I. The motion carries.
- XI. School Board Training Report
- XII. Superintendent’s Report
 - A. School District Student Membership
 - B. Personnel Announcements
 - C. MVHS Classroom Addition Update
 - D. 2016-2017 Meal Charging Procedures
- XIII. Next Regular School Board Meeting Agenda Items
 - Principal's Report
 - Community Meeting on 8/27/16 - Possible Quorum
 - October 2, 2016 Continuance of Special Meeting - 9 - 3 same place
 - Hear plan or outline with the rink
 - MVHS to Trails End Ranch - Plans
 - Update on Cimarron Bond Project
 - Meeting with the kids at 9 weeks
- XIV. Adjournment
 - Ms. Garcia made the motion to adjourn. Mr. Wier seconds the motion. The Board was polled: Mr. Anderson, I; Mr. Wier, I; Mrs. Garcia, I; Ms. Lindsey, I. The motion carries. Adjourned at 8:35 pm.

The next Regular School Board Meeting is scheduled for Wednesday, September 21, 2016 at Cimarron Elementary/Middle Schools in Eagle Nest; Meeting Time – 6:30 pm

Approval of Minutes:

Ronald L. Anderson	Date	Valorie C. Garcia	Date
School Board President		School Board Secretary	

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

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**Educational Technology
2016-2021**

BOND MONEY RECEIVED AFTER EXPENSES	\$1,708,115.52
LESS CHARTER SCHOOL ALLOCATION	\$187,904.00
	<u>\$1,520,211.52</u>

2016-2017	\$320,211.52
2017-2018	\$300,000.00
2018-2019	\$300,000.00
2019-2020	\$300,000.00
2020-2021	\$300,000.00
	<u>\$1,520,211.52</u>

**Educational Technology
2016-2021**

CD Due

10/1/2017
10/1/2018
10/1/2019
10/1/2020

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

Cimarron Municipal Schools

Date Range: 08/01/2016- 08/31/2016

Disbursement Detail Listing

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
CAFETERIA ACCOUNT							
3752	08/11/2016	1018	INTERNATIONAL BANK (STARTING CASH)	7/9/16/A	21000.3100.56118.0000.008000.0000	2016-2017 - STARTING CASH FOR CAFETERIA	\$20.00
						Check Total:	\$20.00
3753	08/11/2016		CIMARRON MUNICIPAL SCHOOLS	V65321	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$480.84
						Check Total:	\$480.84
3754	08/12/2016	1023	INTERNATIONAL BANK (STARTING CASH)	AUGUST 2016	21000.3100.56118.0000.008000.0000	(2016-2017) STARTING CASH FOR CAFETERIA - CHS	\$10.00
						Check Total:	\$10.00
3755	08/17/2016	1028	INTERNATIONAL BANK (STARTING CASH)	V364328	21000.3100.56118.0000.008000.0000	STARTING CASH	\$20.00
						Check Total:	\$20.00
3756	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V402930	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,803.99
						Check Total:	\$1,803.99
						Bank Total:	\$2,334.83
ACTIVITIES BANK ACCOUNT							
10172	08/11/2016	1019	INTERNATIONAL BANK (STARTING CASH)	7/9/16/B	23426.1000.53711.1010.008000.0000	2016-2017 - STARTING CASH - ACTIVITY (ENS)	\$20.00
						Check Total:	\$20.00
10173	08/12/2016	1024	INTERNATIONAL BANK	JULY 2016A	23458.1000.56118.1010.008000.0000	CEMS STARTING CASH	\$200.00
						Check Total:	\$200.00
10174	08/24/2016	1032	HAMMITT INC	V10843	23440.1000.56118.1010.008000.0000	COOKIES FOR BACK TO SCHOOL NIGHT CHS AND	\$55.40
						Check Total:	\$55.40
10175	08/24/2016	1032	MCDONALD'S (ESPANOLA)	V132359	23403.1000.56118.1010.008000.0000	MEALS FOR VB AT SCRIMMAGE IN ESPANOLA	\$87.28
						Check Total:	\$87.28
						Bank Total:	\$362.68

OPERATIONAL ACCOUNT

39029	08/02/2016	1013	AMBER ARCHULETA	7/20-7/21	11000.2300.53330.0000.008000.0000	FRONTLINE OASIS PER DIEM	\$153.36
39029	08/02/2016	1013	AMBER ARCHULETA	7/25-7/28	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER	\$68.02
						Check Total:	\$221.38
39030	08/08/2016	1014	ALBERTA L MARTINEZ	7/25-7/28/2016	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER	\$45.19
						Check Total:	\$45.19
39031	08/08/2016	1014	DANIEL V VIGIL	7/25-7/28/2016	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER	\$46.00
						Check Total:	\$46.00
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	7/20-7/21/16	11000.2300.53330.0000.008000.0000	AMBER ARCHULETA	\$89.51
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	COACHES CLINIC	22000.1000.53711.9000.008034.0000	ALBERTA MARTINEZ	\$179.04
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	COACHES CLINIC	22000.1000.53711.9000.008034.0000	AMBER ARCHULETA	\$268.56
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	COACHES CLINIC	22000.1000.53711.9000.008034.0000	DANIEL VIGIL	\$268.56
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	COACHES CLINIC	22000.1000.53711.9000.008034.0000	JEREMY RICKLEAF	\$268.56
39032	08/08/2016	1014	MCM ELEGANTE HOTEL	COACHES CLINIC	22000.1000.53711.9000.008034.0000	ALEX MARTINEZ	\$89.52
						Check Total:	\$1,163.75
39033	08/08/2016	1014	NEW MEXICO SCHOOL BOARDS ASSOCIATION	16980	11000.2300.55812.0000.008000.0000	2016 LEADERSHIP RETREAT – JULY 22–23, 2016;	\$375.00
						Check Total:	\$375.00
39034	08/11/2016	1017	ALBERTA L MARTINEZ	7/9/16	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$199.98
						Check Total:	\$199.98
39036	08/11/2016	1017	DANIEL V VIGIL	7/14/2016	11000.2300.53711.0000.008000.0000	SOCIAL SCIENCES TEST	\$95.00
39036	08/11/2016	1017	DANIEL V VIGIL	7/14/2016	11000.2300.53711.0000.008000.0000	PROFESSIONAL KNOWLEDGE SECONDARY TESTING	\$95.00
						Check Total:	\$190.00
39037	08/11/2016	1017	INTERNATIONAL BANK (STARTING CASH)	7/9/2016	11000.1000.53711.9000.008034.0000	2016–2017 – STARTING CASH – ATHLETICS (ENS)	\$50.00
						Check Total:	\$50.00
39038	08/11/2016	1017	NETCHEMIA LLC	RI-4297-NC	11000.2300.53711.0000.008000.0000	TALENTED RECRUIT & HIRE – ESSENTIALS EDITION	\$911.77
						Check Total:	\$911.77
39039	08/11/2016	1017	PAMELA TOWRY CHURCH	JULY 2016	29102.1000.53330.1010.008034.0000	PROFESSIONAL DEVELP JULY 2016	\$1,350.00
						Check Total:	\$1,350.00
39040	08/11/2016	1017	S.R. ROBERTS, INC.	8405	11000.2300.56118.0000.008000.0000	OPERATIONAL CHECKS	\$785.62
						Check Total:	\$785.62
39041	08/11/2016	1017	VILLAGE OF CIMARRON	JULY 2016	11000.2600.54415.0000.008034.0000	(2016–2017) CHS WATER	\$755.11
39041	08/11/2016	1017	VILLAGE OF CIMARRON	JUNE 2016	11000.2600.54415.0000.008000.0000	(2016–2017) ADMIN OFFICE WATER	\$71.88

39041	08/11/2016	1017	VILLAGE OF CIMARRON	JUNE 2016-A	11000.2600.54415.0000.008033.0000	(2016-2017) CES WATER	\$352.97
39041	08/11/2016	1017	VILLAGE OF CIMARRON	JUNE 2016-B	11000.2600.54415.0000.008036.0000	(2016-2017) CMS WATER	\$352.96
						Check Total:	\$1,532.92
39042	08/11/2016	1017	VILLAGE OF EAGLE NEST	JULY 2016	11000.2600.54415.0000.008047.0000	(2016-2017) ENES WATER	\$164.03
39042	08/11/2016	1017	VILLAGE OF EAGLE NEST	JULY 2016	11000.2600.54415.0000.008048.0000	(2016-2017) ENMS WATER	\$164.03
						Check Total:	\$328.06
39043	08/11/2016	1017	ZIA NATURAL GAS COMPANY	JULY 2016	11000.2600.54412.0000.008000.0000	(2016-2017) ADMIN NATURAL GAS	\$17.35
39043	08/11/2016	1017	ZIA NATURAL GAS COMPANY	JULY 2016	11000.2600.54412.0000.008033.0000	(2016-2017) CES NATURAL GAS	\$48.91
39043	08/11/2016	1017	ZIA NATURAL GAS COMPANY	JULY 2016	11000.2600.54412.0000.008034.0000	(2016-2017) CHS NATURAL GAS	\$131.04
39043	08/11/2016	1017	ZIA NATURAL GAS COMPANY	JULY 2016	11000.2600.54412.0000.008036.0000	(2016-2017) CMS NATU(2014-2015) RAL GAS	\$48.91
						Check Total:	\$246.21
39044	08/11/2016		MORENO VALLEY HIGH SCHOOL	SEG AUGUST 16	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$64,534.96
						Check Total:	\$64,534.96
39046	08/12/2016	1022	BSN SPORTS LLC	98068662A	11000.1000.56118.9000.008034.0000	VOLLEYBALL JERSEYS	\$1,250.00
39046	08/12/2016	1022	BSN SPORTS LLC	98068662A	11000.1000.56118.9000.008034.0000	SPANDEX VB	\$372.75
39046	08/12/2016	1022	BSN SPORTS LLC	98068662A	11000.1000.56118.9000.008034.0000	VOLLEYBALL JERSEY - LIBERO	\$150.33
						Check Total:	\$1,773.08
39047	08/12/2016	1022	DURHAM SCHOOL SERVICES LP	91304629	22000.1000.55817.9000.008034.0000	TRACK SHUTTLES	\$66.27
39047	08/12/2016	1022	DURHAM SCHOOL SERVICES LP	91304630	22000.1000.55817.9000.008034.0000	TRACK SHUTTLES	\$66.27
39047	08/12/2016	1022	DURHAM SCHOOL SERVICES LP	91306408	22000.1000.55817.9000.008034.0000	TRACK SHUTTLES	\$66.27
						Check Total:	\$198.81
39048	08/17/2016	1027	ADAN ESTRADA	V268810	11000.2300.53711.0000.008000.0000	RES-845 - STATISTICS COURSE	\$1,926.94
						Check Total:	\$1,926.94
39049	08/17/2016	1027	AMAZON.COM CREDIT PLAN	078638528395	14000.1000.56111.1010.008033.0000	NUMBER SENSE SCREENER (TM) SIMULUS BOOK - K-A,	\$70.00
39049	08/17/2016	1027	AMAZON.COM CREDIT PLAN	078638528395	14000.1000.56111.1010.008033.0000	NUMBER SENSE SCREENER (TM) USERS GUIDE, K-1	\$70.00
39049	08/17/2016	1027	AMAZON.COM CREDIT PLAN	078638528395	14000.1000.56111.1010.008033.0000	NUMBER SENSE SCREENER - RECORD SHEETS	\$25.00
39049	08/17/2016	1027	AMAZON.COM CREDIT PLAN	078638528395	14000.1000.56111.1010.008033.0000	NUMBER SENSE INTERVENTIONS	\$34.95
						Check Total:	\$199.95

39050	08/17/2016	1027	DAELENA POTTER	6/29/16	24154.1000.53330.1010.008000.0000	EDA 561 – CURRICULUM DEVELOPMENT FOR SCHOOL	\$400.00
						Check Total:	\$400.00
39051	08/17/2016	1027	MATTHEW HODGE	8/13/16	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39052	08/17/2016	1027	MCM ELEGANTE HOTEL	1877068	11000.2300.53711.0000.008000.0000	CONFIRMATION # 1645423 – DANIEL VIGIL	\$156.38
						Check Total:	\$156.38
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008033.0000	LETTER FILE FOLDERS (1/3 CUT)	\$214.40
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008034.0000	FLAG MARKERS (ASSORTED)	\$233.40
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008036.0000	CLEAR 3/4" TAPE (12 PACK)	\$85.90
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008036.0000	SMOOTH #1 CLIP (1,000 PACK)	\$23.94
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008036.0000	24 ASSORTED BRIGHT	\$139.90
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008047.0000	LETTER – ASSORTED COLOR	\$245.00
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.1000.56118.1010.008048.0000	ASSORTED CHISEL (6 PACK)	\$208.78
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.2300.56118.0000.008000.0000	CORRECTION TAPE (10	\$184.90
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.2300.56118.0000.008000.0000	ASSORTED CHISEL (6 PACK)	\$265.72
39053	08/17/2016	1027	TASCOSA OFFICE MACHINES INC	2GU22C	11000.2300.56118.0000.008000.0000	ASSORTED CHISEL (6 PACK)	\$553.50
						Check Total:	\$2,155.44
39054	08/24/2016	1031	APRIL YATES	V234844	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$196.46
39054	08/24/2016	1031	APRIL YATES	V33036	24154.1000.53330.1010.008000.0000	EDUC 630 – CRITICAL RACE THEORY	\$188.00
						Check Total:	\$384.46
39055	08/24/2016	1031	BILLY PEPPER	V500554	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39056	08/24/2016	1031	DANIEL V VIGIL	V296856	11000.2300.53711.0000.008000.0000	8/19/16 – 8/21/16 – PER DIEM	\$22.00
39056	08/24/2016	1031	DANIEL V VIGIL	V854529	11000.2300.53711.0000.008000.0000	8/12/16 – 8/14/16 – PER DIEM	\$34.00
						Check Total:	\$56.00

39057	08/24/2016	1031	DARLA SCHUPPAN	2016-1	11000.1000.53711.9000.008034.0000	ACTIVITY DRIVER TRAINING - AUGUST 17, 2016	\$550.00
						Check Total:	\$550.00
39058	08/24/2016	1031	ESPANOLA PUBLIC SCHOOLS	V532761	11000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR ESPANOLA MEET	\$100.00
						Check Total:	\$100.00
39059	08/24/2016	1031	HAMMOND & STEPHENS	208116917928	11000.1000.56118.1010.008034.0000	K-12 CUMULATIVE RECORD FOLDERS	\$44.18
						Check Total:	\$44.18
39060	08/24/2016	1031	KIT CARSON ELECTRIC COOPERATIVE INC	JUNE-JULY 2016	11000.2600.54411.0000.008047.0000	(2016-2017) ENES ELECTRICITY	\$349.49
39060	08/24/2016	1031	KIT CARSON ELECTRIC COOPERATIVE INC	JUNE-JULY 2016	11000.2600.54411.0000.008048.0000	(2016-2017) ENMS ELECTRICITY	\$349.49
						Check Total:	\$698.98
39061	08/24/2016	1031	LESLIE ANDERSON	V728432	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39062	08/24/2016	1031	LETITIA MARTINEZ	V195746	11000.1000.56118.1010.008034.0000	CLASSROOM SUPPLIES	\$197.97
						Check Total:	\$197.97
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	HAMBURGER PER POUND	\$20.55
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	HAMBURGER BUNS 8 CT	\$3.57
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	HEAD OF LETTUCE	\$1.18
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	TOMATO 4 PACK	\$5.00
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	ONION PER POUND	\$0.51
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	CHEESE SLICES 24 CT	\$2.69
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	PLATES FOAM 50 CT	\$2.19
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	POTATO SALAD/ MACARONI/ COLESLAW 3 LB	\$14.97
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	NAPKINS 360 CT	\$2.79
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	MILD GREEN CHILE FROZEN CHOPPED 12OZ	\$5.49
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	PLASTIC CUPS 16 OZ. 18CT	\$3.78
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	ICE TEA MIX	\$3.39
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	KETCHUP BOTTLE	\$1.99
39063	08/24/2016	1031	LOWE'S PAY AND SAVE INC	V324600	29102.1000.53330.1010.008047.0000	COOKIES/CAKES/PIES	\$19.96
						Check Total:	\$88.06
39064	08/24/2016	1031	MARC COMTOIS	1/18/16	11000.2300.53330.0000.008000.0000	PER DIEM - FUNCTIONAL BEHAVIORAL ASSESSMENTS	\$10.84
						Check Total:	\$10.84
39065	08/24/2016	1031	MARY JOY GUTHRIDGE	7-25-7-27-16	29102.1000.53711.1010.008047.0000	GOLDEN APPLE CONFERENCE - PER DIEM	\$34.00

39065	08/24/2016	1031	MARY JOY GUTHRIDGE	V330608	11000.1000.56118.1010.008048.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$234.00
39066	08/24/2016	1031	MARY K. LLOYD	V5894	11000.1000.56118.1010.008033.0000	CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
39068	08/24/2016	1031	MCM ELEGANTE HOTEL	1879187	11000.2300.53711.0000.008000.0000	CONFIRMATION # 1645426 - DANIEL VIGIL	\$156.38
39068	08/24/2016	1031	MCM ELEGANTE HOTEL	fOLIO # 1853958	24154.1000.53330.1010.008000.0000	MARY PETERSON - RESERVATION # 1623797	\$181.30
						Check Total:	\$337.68
39069	08/24/2016	1031	MINER'S COLFAX MEDICAL CENTER	8/16/16	11000.2300.56118.0000.008000.0000	FIRST AID & CPR SCHOOLS	\$30.00
						Check Total:	\$30.00
39070	08/24/2016	1031	NEW MEXICO DEPARTMENT OF LABOR	3/31/2016	11000.2300.53711.0000.008000.0000	1ST QUARTER LATE FEE	\$50.00
						Check Total:	\$50.00
39071	08/24/2016	1031	PITTMAN, MARLENE	V333595	11000.1000.56118.1010.008047.0000	CLASSROOM SUPPLIES	\$105.16
						Check Total:	\$105.16
39072	08/24/2016	1031	REALLY GREAT READING	11167	14000.1000.56111.1010.008033.0000	K-1 BLAST STUDENT WORKBOK SETS	\$468.16
						Check Total:	\$468.16
39073	08/24/2016	1031	RUSSELL'S SUNDRIES	45676	11000.1000.56118.9000.008034.0000	FOLDERS FOR COACHES	\$14.32
						Check Total:	\$14.32
39074	08/24/2016	1031	SCHOLASTIC BOOK CLUBS, INC	M5962231-6	14000.1000.56111.1010.008033.0000	SCHOLASTIC NEWS	\$57.75
39074	08/24/2016	1031	SCHOLASTIC BOOK CLUBS, INC	M5962231-6	14000.1000.56111.1010.008033.0000	SCIENCE SPIN	\$10.89
						Check Total:	\$68.64
39075	08/24/2016	1031	SPRINGER ELECTRIC COOPERATIVE INC	24325	11000.2600.54411.0000.008000.0000	(2016-2017) ADMIN OFFICE ELECTRICITY	\$230.71
39075	08/24/2016	1031	SPRINGER ELECTRIC COOPERATIVE INC	24325	11000.2600.54411.0000.008033.0000	(2016-2017) CES ELECTRICITY	\$590.56
39075	08/24/2016	1031	SPRINGER ELECTRIC COOPERATIVE INC	24325	11000.2600.54411.0000.008034.0000	(2016-2017) CHS ELECTRICITY	\$1,150.84
39075	08/24/2016	1031	SPRINGER ELECTRIC COOPERATIVE INC	24325	11000.2600.54411.0000.008036.0000	(2016-2017) CMS ELECTRICITY	\$590.55
						Check Total:	\$2,562.66
39076	08/24/2016	1031	TASCOSA OFFICE MACHINES INC	2GY40A	11000.1000.56118.1010.008034.0000	SLATE BLUE DESK	\$20.39
39076	08/24/2016	1031	TASCOSA OFFICE MACHINES INC	2GY40A	11000.1000.56118.1010.008034.0000	MOVE A PAGE TWO MONTH WALL CALENDAR	\$36.89
39076	08/24/2016	1031	TASCOSA OFFICE MACHINES INC	2GY40A	11000.1000.56118.1010.008034.0000	EARTHSCAPES SEA LIFE REVERSIBLE/ERASABLE	\$27.97
39076	08/24/2016	1031	TASCOSA OFFICE MACHINES INC	2GY40A	11000.1000.56118.1010.008034.0000	EARTHSCAPES WATERFALLS OF THE WORLD	\$27.97
39076	08/24/2016	1031	TASCOSA OFFICE MACHINES	2GY40A	11000.1000.56118.1010.008034.0000	4 PACK D BATTERIES	\$14.68

INC

						Check Total:	\$127.90
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$140,665.82
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	13000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,030.72
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	24101.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$2,924.59
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	24106.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$3,139.26
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	24109.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$604.55
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	24132.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,035.96
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	24154.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$377.30
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	25153.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$908.83
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	25233.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$128.26
39077	08/29/2016		CIMARRON MUNICIPAL SCHOOLS	V726726	27149.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,209.10

Check Total: \$153,024.39

Bank Total: \$284,633.94

Voided Checks

39035	08/11/2016	1017	BSN SPORTS LLC	VOID	11000.0000.21011.0000.000000.0000	VOID: POSTED TO WRONG	\$1,773.08
						Check Total:	\$1,773.08
39067	08/24/2016	1031	MARY L. PETERSON	VOID	24101.0000.21011.0000.000000.0000	VOID: INCORRECT AMOUNT	\$56.00
						Check Total:	\$56.00

Voided Checks Total: \$1,829.08

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1127	08/08/2016	1016	BMI SYSTEMS GROUP	0608164	31900.4000.53414.0000.008000.0000	PHONE SUPPORT & MAINTENANCE FOR	\$495.00
						Check Total:	\$495.00
1128	08/08/2016	1016	KIT CARSON TELECOM	272525	31900.4000.53414.0000.008000.0000	(2016-2017) MONTHLY INTERNET SERVICE AT	\$1,481.09
						Check Total:	\$1,481.09
1129	08/08/2016	1016	RENAISSANCE LEARNING INC	141103	31900.4000.53414.0000.008033.0000	CES ANNUAL ALL PRODUCT HOSING FEE RENEWAL	\$1,860.80

1129	08/08/2016	1016	RENAISSANCE LEARNING INC	141103	31900.4000.53414.0000.008036.0000	CMS – ANNUAL ALL PRODUCT RP HOSTING FEE	\$1,860.81
1129	08/08/2016	1016	RENAISSANCE LEARNING INC	141103	31900.4000.53414.0000.008047.0000	ENES	\$1,991.34
1129	08/08/2016	1016	RENAISSANCE LEARNING INC	141103	31900.4000.53414.0000.008048.0000	ENMS – ANNUAL ALL PRODUCT RP HOSTING FEE	\$1,991.35
						Check Total:	\$7,704.30
1130	08/08/2016	1016	TELCOM SOLUTIONS, INC.	80001	31900.4000.53414.0000.008000.0000	E-RATE CONTRACT	\$714.58
						Check Total:	\$714.58
1131	08/08/2016	1016	TYLER TECHNOLOGIES INC	025-156738	31900.4000.53414.0000.008000.0000	VISIONS MAINTENANCE	\$25,925.77
						Check Total:	\$25,925.77
1132	08/11/2016	1021	ALBERT B HRONICH	JULY 2016	31900.4000.53414.0000.008000.0000	MONTHLY CONTRACT	\$1,987.10
						Check Total:	\$1,987.10
1133	08/11/2016	1021	CDWG INC	DFP7736	31900.4000.56118.0000.008009.0000	EQUIPMENT & ACCESSORIES	\$2,626.92
1133	08/11/2016	1021	CDWG INC	DFW6071	31900.4000.56118.0000.008009.0000	EQUIPMENT & ACCESSORIES	\$17,457.46
1133	08/11/2016	1021	CDWG INC	DFZ6150	31900.4000.56118.0000.008009.0000	EQUIPMENT & ACCESSORIES	\$32,111.88
1133	08/11/2016	1021	CDWG INC	DGB9675	31900.4000.56118.0000.008009.0000	EQUIPMENT & ACCESSORIES	\$21,407.92
						Check Total:	\$73,604.18
1134	08/11/2016	1021	CITRIX ONLINE LLC	1206404870	31900.4000.53414.0000.008000.0000	GO TO ASSIST REMOTE SUPPORT SERVICE	\$652.83
						Check Total:	\$652.83
1135	08/11/2016	1021	HARMONIX TECHNOLOGIES	723M-12	31900.4000.53414.0000.008000.0000	VIGILANT, SERVER AND NODE MAINTENANCE	\$2,904.78
1135	08/11/2016	1021	HARMONIX TECHNOLOGIES	744M-13	31900.4000.53414.0000.008000.0000	VIGILANT, SERVER AND NODE MAINTENANCE	\$2,904.78
						Check Total:	\$5,809.56
1136	08/11/2016	1021	KIT CARSON TELECOM	277390	31900.4000.53414.0000.008000.0000	(2016–2017) MONTHLY INTERNET SERVICE AT	\$2,962.18
						Check Total:	\$2,962.18
1137	08/11/2016	1021	SOUTHWEST REGIONAL EDUCATION CENTER	FALL SEMESTER ONLN	31900.4000.53414.0000.008036.0000	IDEAL NM ONLINE COURSE FEE	\$200.00
						Check Total:	\$200.00
1138	08/12/2016	1026	CENTURYLINK	V299267	31900.4000.54416.0000.008047.0000	2016–2017 – LOCAL & OTHER SERVICES ENES –	\$142.54
1138	08/12/2016	1026	CENTURYLINK	V299267	31900.4000.54416.0000.008048.0000	2016–2017 – LOCAL & OTHER SERVICES ENEMS –	\$142.54
						Check Total:	\$285.08
1139	08/12/2016	1026	EDUCATION TECHNOLOGY LEASING COMPANY LLC	2016-0102	31900.4000.53414.0000.008000.0000	LEASE PURCHASE ARRANGEMENT FOR ED	\$3,751.56
						Check Total:	\$3,751.56
1140	08/12/2016	1026	INMOTION HOSTING INC	AUGUST 2016	31900.4000.53414.0000.008000.0000	HOSTING DOMAIN RENEWAL – 2 YEARS	\$239.76

						Check Total:	\$239.76
1141	08/12/2016	1026	LEARNING ALLY INC	V430451	31900.4000.56118.0000.008000.0000	RENEW SOFTWARE SUBSCRIPTION	\$987.00
						Check Total:	\$987.00
1142	08/12/2016	1026	PLATEAU CELLULAR NETWORK	V797392	31900.4000.54416.0000.008000.0000	(2016-2017) DISTRICT CELL PHONES	\$323.43
						Check Total:	\$323.43
1143	08/17/2016	1030	HUMPTY DUMPTY COMMUNICATIONS	8/16/16	31900.4000.53414.0000.008000.0000	REPAIR OF IPADS	\$275.00
						Check Total:	\$275.00
1144	08/17/2016	1030	TASCOSA OFFICE MACHINES INC	2GU22D	31900.4000.56118.0000.008000.0000	SUSB 2.0 4GB FLASK DRIVE (RED)	\$249.50
						Check Total:	\$249.50
1145	08/24/2016	1034	TYLER TECHNOLOGIES INC	025-164684	31900.4000.53414.0000.008000.0000	ASP HOSTING FEE	\$756.90
						Check Total:	\$756.90
						Bank Total:	\$128,404.82

SB 9 BANK ACCOUNT

4923	08/08/2016	1015	ALPINE LUMBER	51165186	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$106.30
4923	08/08/2016	1015	ALPINE LUMBER	51165186	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$106.30
4923	08/08/2016	1015	ALPINE LUMBER	52103932	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$1.99
4923	08/08/2016	1015	ALPINE LUMBER	52103932	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$2.00
4923	08/08/2016	1015	ALPINE LUMBER	V438043	31701.4000.54315.0000.008000.0000	(2016-2017) MAINTENANCE	\$110.40
						Check Total:	\$326.99
4924	08/08/2016	1015	BENNETT'S LLC	16-C34090	31701.4000.54315.0000.008000.0000	(2016-2017) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
4925	08/08/2016	1015	CLAYTON R. SHREINER	2016-002	31701.4000.54315.0000.008000.0000	SUMMER TEMPORARY	\$265.00
						Check Total:	\$265.00
4926	08/08/2016	1015	EARTHWORKS ENGINEERING GROUP LLC	A15-701.5	31100.4000.53414.0000.008009.0000	MATERIAL TESTING FOR	\$968.98
						Check Total:	\$968.98
4927	08/08/2016	1015	LIVING DESIGNS GROUP INC	2016-225	31100.4000.53414.0000.008009.0000	(MVHS CLASSROOM ADDITION)	\$5,483.81
						Check Total:	\$5,483.81
4928	08/08/2016	1015	PAUL'S PEST CONTROL	7/28/16	31701.4000.54315.0000.008000.0000	(2016-2017) PEST CONTROL SERVICES FOR	\$474.19
						Check Total:	\$474.19
4929	08/08/2016	1015	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3301030233	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14

4930	08/08/2016	1015	RECORDS ACE HARDWARE	246833	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS	\$172.79
						Check Total:	\$172.79
4931	08/11/2016	1020	AFFORDABLE AUTO OF ANGEL FIRE	10CHEVYSUB	31701.4000.54315.0000.008000.0000	(2016-2017) SCHOOL DISTRICT VEHICLES	\$101.25
						Check Total:	\$101.25
4932	08/11/2016	1020	BAUM'S MUSIC COMPANY (EAST)	M442347	31701.4000.56118.0000.008000.0000	2016-2017 - BAND INSTRUMENT REPAIR AND	\$1,108.33
						Check Total:	\$1,108.33
4933	08/11/2016	1020	COOPERATIVE EDUCATIONAL SERVICES	24-052607	31701.4000.54315.0000.008000.0000	JOC LICENSING FEE & NMGRT CHARGE	\$305.19
						Check Total:	\$305.19
4934	08/11/2016	1020	HB CONSTRUCTION INC	11	31100.4000.54500.0000.008009.0000	CONSTRUCTION MANAGER AT RISK CONTRACT FOR	\$384,760.63
						Check Total:	\$384,760.63
4935	08/11/2016	1020	L P & J ENTERPRISE LLC	2016-45	31701.4000.54315.0000.008047.0000	INSPECTED AIRHANDLER MOTOR	\$240.00
4935	08/11/2016	1020	L P & J ENTERPRISE LLC	2016-45	31701.4000.54315.0000.008048.0000	INSPECTED AIRHANDLER MOTOR	\$240.00
						Check Total:	\$480.00
4936	08/11/2016	1020	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3301220432	31701.4000.54315.0000.008000.0000	2016-2017 POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
4937	08/11/2016	1020	TASCOSA OFFICE MACHINES INC	V139021	31701.4000.54315.0000.008000.0000	(2016-2017) CONTRACT YEAR (08/01/16-07/31/17)	\$3,544.43
						Check Total:	\$3,544.43
4938	08/11/2016	1020	TRUDEGREE	3491	31701.4000.54315.0000.008000.0000	REPAIRED ICE MACHINE	\$835.31
						Check Total:	\$835.31
4939	08/11/2016	1020	WHITTEN CONSTRUCTION	8916	31600.4000.54500.0000.008000.0000	EAGLE NEST ELEMENTARY/MIDDLE	\$18,842.00
						Check Total:	\$18,842.00
4940	08/12/2016	1025	AFFORDABLE AUTO OF ANGEL FIRE	8/11/16	31701.4000.54315.0000.008000.0000	REPLACE 2 WINDSHIELDS	\$431.09
						Check Total:	\$431.09
4941	08/12/2016	1025	ALPINE LUMBER	51168329	31701.4000.54315.0000.008047.0000	(2016-2017) MAINTENANCE	\$144.33
4941	08/12/2016	1025	ALPINE LUMBER	51168329	31701.4000.54315.0000.008048.0000	(2016-2017) MAINTENANCE	\$144.32
						Check Total:	\$288.65
4942	08/12/2016	1025	STEVEN FOUST	AUGUST 2016	31701.4000.54315.0000.008000.0000	TREE TRIMMING & REMOVAL	\$1,750.00
						Check Total:	\$1,750.00
4943	08/17/2016	1029	CREATIVE INTERIORS, INC	6504	31100.4000.54500.0000.008009.0000	CLARUS GLASSBOARDS	\$21,245.18
4943	08/17/2016	1029	CREATIVE INTERIORS, INC	6504	31100.4000.54500.0000.008009.0000	CLARIDGE	\$11,807.03

							MARKER/TACKBOARD	
4943	08/17/2016	1029	CREATIVE INTERIORS, INC	6504	31100.4000.54500.0000.008009.0000		INSTALLATION	\$13,581.02
4943	08/17/2016	1029	CREATIVE INTERIORS, INC	6504	31100.4000.54500.0000.008009.0000		TRIP CHARGE TO ANGEL	\$1,281.23
4943	08/17/2016	1029	CREATIVE INTERIORS, INC	6504	31100.4000.54500.0000.008009.0000		WAREHOUSE RECEIVING	\$1,537.46
							Check Total:	\$49,451.92
4944	08/17/2016	1029	MICHAEL B MARTINEZ	8/17/2016	31701.4000.54315.0000.008000.0000		SUMMER EMPLOYEE	\$590.00
							Check Total:	\$590.00
4945	08/17/2016	1029	OLD GUARD LLC	5661	31701.4000.54315.0000.008033.0000		FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.19
4945	08/17/2016	1029	OLD GUARD LLC	5661	31701.4000.54315.0000.008034.0000		FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.19
4945	08/17/2016	1029	OLD GUARD LLC	5661	31701.4000.54315.0000.008036.0000		FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.19
4945	08/17/2016	1029	OLD GUARD LLC	5661	31701.4000.54315.0000.008047.0000		FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.19
4945	08/17/2016	1029	OLD GUARD LLC	5661	31701.4000.54315.0000.008048.0000		FIRE SPRINKLER SYSTEM – QUARTERLY INSPECTION	\$107.18
							Check Total:	\$535.94
4946	08/17/2016	1029	TASCOSA OFFICE MACHINES INC	2GU22B	31701.4000.56118.0000.008000.0000		ACCENTS SCHOOL PRO	\$1,433.25
4946	08/17/2016	1029	TASCOSA OFFICE MACHINES INC	2GU22B	31701.4000.56118.0000.008000.0000		3X3 PLAIN POST-ITS (18 PK)	\$399.75
4946	08/17/2016	1029	TASCOSA OFFICE MACHINES INC	2GU22B	31701.4000.56118.0000.008000.0000		TAPE DISPENSER	\$174.00
4946	08/17/2016	1029	TASCOSA OFFICE MACHINES INC	2GU22B	31701.4000.56118.0000.008000.0000		STAPLER (20 SHEET)	\$269.50
							Check Total:	\$2,276.50
4947	08/24/2016	1033	ALPINE LUMBER	51170840	31701.4000.54315.0000.008047.0000		(2016-2017) MAINTENANCE	\$123.88
4947	08/24/2016	1033	ALPINE LUMBER	51170840	31701.4000.54315.0000.008048.0000		(2016-2017) MAINTENANCE	\$123.88
4947	08/24/2016	1033	ALPINE LUMBER	52106391	31701.4000.54315.0000.008000.0000		(2016-2017) MAINTENANCE	\$466.34
							Check Total:	\$714.10
4948	08/24/2016	1033	COOPERATIVE EDUCATIONAL SERVICES	24-056220	31701.4000.54315.0000.008034.0000		R & L ENTERPRISES – CHS – HARD WATER TREATMENT	\$5,427.49
4948	08/24/2016	1033	COOPERATIVE EDUCATIONAL SERVICES	24-056230	31701.4000.54315.0000.008033.0000		R & L ENTERPRISES – CMS – HARD WATER TREATMENT	\$383.36
4948	08/24/2016	1033	COOPERATIVE EDUCATIONAL SERVICES	24-056230	31701.4000.54315.0000.008036.0000		R & L ENTERPRISES – CMS – HARD WATER TREATMENT	\$383.37
							Check Total:	\$6,194.22

4949	08/24/2016	1033	LOWE'S PAY AND SAVE INC	V41108	31701.4000.56118.0000.008047.0000	ANGLE CUT BROOM	\$18.58	
4949	08/24/2016	1033	LOWE'S PAY AND SAVE INC	V41108	31701.4000.56118.0000.008048.0000	ANGLE CUT BROOM	\$18.58	
							Check Total:	\$37.16
4950	08/24/2016	1033	NATURE SCAPES INC	15208	31701.4000.54315.0000.008034.0000	SUMMER CLASSROOM	\$8,859.68	
4950	08/24/2016	1033	NATURE SCAPES INC	15209	31701.4000.54315.0000.008033.0000	SUMMER CLASSROOM	\$844.01	
4950	08/24/2016	1033	NATURE SCAPES INC	15209	31701.4000.54315.0000.008036.0000	SUMMER CLASSROOM	\$844.00	
4950	08/24/2016	1033	NATURE SCAPES INC	V873007	31701.4000.54315.0000.008047.0000	SUMMER CLASSROOM	\$969.78	
4950	08/24/2016	1033	NATURE SCAPES INC	V873007	31701.4000.54315.0000.008048.0000	SUMMER CLASSROOM	\$969.78	
							Check Total:	\$12,487.25
4951	08/24/2016	1033	RECORDS ACE HARDWARE	V764244	31701.4000.54315.0000.008000.0000	(2016-2017) CIMARRON MAINENANCE & REPAIRS	\$54.99	
							Check Total:	\$54.99
4952	08/24/2016	1033	TASCOSA OFFICE MACHINES INC	2GY41A	31701.4000.56118.0000.008034.0000	BROTHER P TOUCH COMPACT LABEL MAKER	\$59.95	
4952	08/24/2016	1033	TASCOSA OFFICE MACHINES INC	2GY41A	31701.4000.56118.0000.008034.0000	AC ADAPTER	\$30.79	
							Check Total:	\$90.74
							Bank Total:	\$492,707.44

Cimarron Municipal Schools

Date:08/01/2016-08/31/2016

Deposit Listing

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363033956	08/02/2016	CHS - SHOP	\$0.00	\$107.75	\$107.75	
363033957	08/05/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00	
363033959	08/08/2016	CHS - RAM PRIDE BOOSTERS	\$0.00	\$100.00	\$100.00	
363033960	08/11/2016	CHS - EMBROIDERY	\$0.00	\$146.50	\$146.50	
363033961	08/15/2016	CHS - RAM PRIDE BOOSTERS	\$25.00	\$0.00	\$25.00	
363033962	08/18/2016	ENEMS - ACTIVITY	\$0.00	\$500.00	\$500.00	
363033963	08/19/2016	CHS - BAND	\$111.00	\$100.00	\$211.00	
363033964	08/24/2016	DISTRICT BAND	\$0.00	\$420.00	\$420.00	
363033965	08/26/2016	DISTRICT BAND	\$0.00	\$140.00	\$140.00	
363033966	08/31/2016	CHS - FFA	\$200.00	\$20.00	\$220.00	
363033967	08/31/2016	DISTRICT BAND	\$0.00	\$130.00	\$130.00	
363033968	08/31/2016	ENEMS - ACTIVITY	\$20.00	\$103.00	\$123.00	
Total Deposits for Bank:		12	Total Amount:	\$356.00	\$1,867.25	\$2,223.25

CAFETERIA ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
201321199	08/10/2016	CEMS - CAFETERIA	\$0.00	\$65.00	\$65.00
201321200	08/18/2016	CHS - CAFETERIA	\$38.00	\$0.00	\$38.00
201321201	08/18/2016	ENEMS - CAFETERIA	\$149.50	\$207.50	\$357.00
201321202	08/18/2016	CEMS - CAFETERIA	\$31.50	\$75.00	\$106.50
201321203	08/19/2016	ENEMS - CAFETERIA	\$3.60	\$170.00	\$173.60
201321204	08/19/2016	CHS - CAFETERIA	\$67.60	\$110.00	\$177.60
201321205	08/22/2016	CEMS - CAFETERIA	\$2.50	\$120.00	\$122.50
201321206	08/22/2016	ENEMS - CAFETERIA	\$87.00	\$0.00	\$87.00
201321207	08/22/2016	CHS - CAFETERIA	\$29.80	\$80.00	\$109.80
201321208	08/23/2016	CHS - CAFETERIA	\$10.40	\$0.00	\$10.40
201321209	08/23/2016	ENEMS - CAFETERIA	\$28.50	\$59.00	\$87.50
201321210	08/24/2016	CHS - CAFETERIA	\$13.40	\$0.00	\$13.40
201321211	08/24/2016	CEMS - CAFETERIA	\$5.00	\$131.50	\$136.50
201321212	08/24/2016	ENEMS - CAFETERIA	\$27.90	\$125.00	\$152.90
201321213	08/25/2016	ENEMS - CAFETERIA	\$12.40	\$121.60	\$134.00
201321214	08/25/2016	CHS - CAFETERIA	\$12.90	\$0.00	\$12.90

201321215	08/26/2016	CHS - CAFETERIA	\$9.90	\$0.00	\$9.90
201321216	08/26/2016	ENEMS - CAFETERIA	\$24.50	\$20.00	\$44.50
201321217	08/29/2016	ENEMS - CAFETERIA	\$27.65	\$54.00	\$81.65
201321218	08/29/2016	CHS - CAFETERIA	\$48.00	\$24.00	\$72.00
201321219	08/30/2016	ENEMS - CAFETERIA	\$5.70	\$0.00	\$5.70
201321220	08/30/2016	CHS - CAFETERIA	\$12.90	\$0.00	\$12.90
201321221	08/31/2016	ENEMS - CAFETERIA	\$0.75	\$0.00	\$0.75
201321222	08/31/2016	CHS - CAFETERIA	\$40.50	\$50.00	\$90.50

Total Deposits for Bank:	24	Total Amount:	\$689.90	\$1,412.60	\$2,102.50
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DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
		SVC - JULY 2016			
33285	08/25/2016	COLFAX COUNTY TREASURER - ED TCH DBT SVC - 8/2016	\$0.00	\$4,365.70	\$4,365.70

EDUCATIONAL TECHNOLOGY

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
30975	08/11/2016	OVERPAYMENT FOR SERVICES REFUND-BOND OVERCHARGE	\$0.00	\$693.30	\$693.30
30976	08/24/2016	AMAZON - REFUND	\$0.00	\$45.07	\$45.07
Total Deposits for Bank:	2	Total Amount:	\$0.00	\$738.37	\$738.37

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363033883	08/09/2016	NMPED - 14000 - INSTRUCTIONAL MATERIAL	\$0.00	\$10,386.50	\$10,386.50
363033884	08/09/2016	NMPED - 14000 - INSTRUCTIONAL MATERIALS	\$0.00	\$10,386.49	\$10,386.49
363033885	08/10/2016	SEG OPERATIONAL	\$0.00	\$389,184.00	\$389,184.00
363033886	08/18/2016	ENEMS - PRE-K	\$317.50	\$0.00	\$317.50
363033887	08/22/2016	ENEMS - PRE-K	\$0.00	\$225.00	\$225.00
363033888	08/24/2016	TURNER FOUNDATION, INC - GRANTID 201500133	\$0.00	\$20,000.00	\$20,000.00
363033889	08/24/2016	REGION IX EDUCATION COOP - REIMB FOR D. POTTER	\$0.00	\$185.29	\$185.29
363033890	08/24/2016	AMAZON - REFUND	\$0.00	\$0.99	\$0.99
363033891	08/23/2016	ENEMS - PRE-K	\$0.00	\$75.00	\$75.00

363033892	08/25/2016	COLFAX COUNTY TREASURER - JULY 2016	\$0.00	\$2,355.84	\$2,355.84
363033893	08/29/2016	UNITED STATES POSTAL SERVICE - SEPTEMBER RENT	\$0.00	\$425.00	\$425.00
363033894	08/29/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$150.00	\$150.00
363033895	08/30/2016	ENEMS - PRE-K - 4 PM	\$0.00	\$300.00	\$300.00
Total Deposits for Bank:		13	Total Amount:	\$317.50	\$433,674.11
					\$433,991.61

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84420	08/25/2016	COLFAX COUNTY TREASURER - JULY 2016	\$0.00	\$10,095.81	\$10,095.81
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$10,095.81
					\$10,095.81
Total Deposits:		54	Total Amount:	\$1,363.40	\$460,788.53
					\$462,151.93

End of Report

**Cimarron Municipal Schools
September 2016 Board Meeting
Budget Adjustment Request(BAR) Approvals/Cash Transfers**

TYPE OF BAR	BAR#	ACCOUNT	JUSTIFICATION
INITIAL	021	27103-DUAL CREDIT	INITIAL ALLOCATION
CASH TRANSFER		SB-9-STATE MATCH	TO TRANSFER CASH TO NEW ACCOUNT # ASSIGNED BY PED NEW #31701 -FROM OLD #31700
INCREASE	022	26156-TURNER	INCREASE
MAINTENANCE	023	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	024	11000-OPERATIONAL	MAINTENANCE
MAINTENANCE	025	21000-FOOD SERVICE	MAINTENANCE
MAINTENANCE	026	24101-TITLE I	MAINTENANCE
MAINTENANCE	027	24109-PRESCHOOL	MAINTENANCE
MAINTENANCE	028	25233-REAP	MAINTENANCE
MAINTENANCE	029	25233-REAP	MAINTENANCE
MAINTENANCE	030	24106-IDEA B	MAINTENANCE
MAINTENANCE	031	MEDICAID-25153	MAINTENANCE
MAINTENANCE	032	27149-PREK	MAINTENANCE
INCREASE	033	25233-REAP	INCREASE 16-17 ALLOCATION
MAINTENANCE	034	14000-TRANSPORTATION	MOVE BUDGET FOR AFTER SCHOOL TO AND FROM
MAINTENANCE	035	24132-IDEA B	MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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

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

Doc. ID: 008-000-1617-0021-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 27103.0000.43202 \$764

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27103 2009 Dual Credit Instructional Materials/ HB2	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$764	\$764	
Sub Total						\$764		
Indirect Cost								
DOC. TOTAL						\$764		

Justification:

INITIAL ALLOCATION FOR DUAL CREDIT

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

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

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

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



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


HANNA SKANDERA
SECRETARY OF EDUCATION

SUSANA MARTINEZ
GOVERNOR

August 12, 2016

MEMORANDUM

TO: Superintendents, Charter School Representatives and Business Managers

FROM: Hipolito "Paul" Aguilar
Deputy Secretary, Finance & Operations 

RE: 31701 - Permanent Cash Transfer

The Public Education Department (PED) recently created a new fund in order to separate your school districts/charter schools SB-9 state match and local ad-valorem taxes. The new fund is 31701 which was created specifically to budget your SB-9 local ad-valorem taxes. However, all your SB-9 cash balances currently reside in fund 31700. This fund should have no cash and is strictly for SB-9 state match allocations which are disbursed on a reimbursement basis. Therefore, a permanent cash transfer will be required to move all cash from 31700 to 31701. Please note, that pursuant to NMAC 6.20.2.14(F), all permanent cash transfers require local board as well as PED approval. This memorandum is to serve as PED's approval to all school districts and charter schools to process a permanent cash transfer from fund 31700 to 31701 as soon as you have received approval from your local board. This approval is in lieu of submitting a "Cash Transfer Request" form for PED approval. This is a one time, blanket approval to transfer these funds as a result of the creation of the new fund. A copy of this memorandum shall be maintained for your records to produce to your auditors during your annual audit for FY17.

Please note, that the proper journal entries should also be recorded if your school district or charter school anticipates receiving SB-9 state match revenues in FY17 related to expenditures incurred in FY16. The initial entry should be a debit to "Accounts Receivable" and a credit to "Revenue". As soon as the revenue has been received the subsequent journal entry should be a debit to "Cash" and a credit to "Accounts Receivable". It is recommended that your school district or charter school not proceed with a permanent cash transfer until all cash has been received for expenditures incurred in FY16. A revised "PED Cash Report" for FY17 will be forthcoming to include fund 31701.

If you have any questions please feel free to contact Antonio Ortiz of my staff at (505) 827-3863 or Antonio.ortiz@state.nm.us.

HA/ao

Cc: Antonio Ortiz, Director, Student Services & Transportation Division
David Craig, Director, School Budget & Financial Analysis Bureau
Amelia Saiz, Manager, Audit & Accounting Bureau
School Budget and Financial Analysis Bureau



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

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

Doc. ID: 008-000-1617-0022-1

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 26156.0000 41921 \$20,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26156 Turner Foundatio n	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$1,000	\$1,000	
26156 Turner Foundatio n	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$4,000	\$4,000	
26156 Turner Foundatio n	1000 Instruction	55817 Student Travel	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,000	\$5,000	
26156 Turner Foundatio n	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,500	\$2,500	
26156 Turner Foundatio n	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$4,340	\$7,500	\$11,840	
					Sub Total	\$20,000		
					Indirect Cost			
					DOC. TOTAL	\$20,000		

Justification:

16-17 new allocation

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

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

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

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

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

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

Doc. ID: 008-000-1617-0023-M
Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1413 Teachers-Early Childhood Ed	\$148,134	(\$53,029)	\$95,105	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$61,317	(\$11,071)	\$50,246	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool		\$14,747	\$14,747	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$1,310,922	\$46,753	\$1,357,675	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$2,908	\$1,000	\$3,908	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$1,250	\$500	\$1,750	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$1,375	\$1,100	\$2,475	
Sub Total						\$0		1.00
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0024-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	55913 Contracts – Inter-agency/REC	2000 Special Programs	0000 No Job Class	\$267,929	(\$47,157)	\$220,772	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$446	\$36,332	\$36,778	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,185	\$200	\$2,385	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$3,150	\$3,150	
11000 Operational	2200 Support Services-Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$229	\$250	\$479	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$11,035	\$500	\$11,535	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,528	\$200	\$1,728	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class	\$321	\$250	\$571	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,405	\$100	\$2,505	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	0000 No Job Class	\$129	\$125	\$254	
11000 Operational	2500 Central Services	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$982	\$250	\$1,232	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance	\$36,050	\$5,000	\$41,050	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$16,899	\$500	\$17,399	
11000 Operational	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$2,432	\$300	\$2,732	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

Doc. ID: 008-000-1617-0025-M
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	0000 No Job Class	\$1,110	(\$75)	\$1,035	
21000 Food Services	3100 Food Services Operations	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$43	\$25	\$68	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$50	\$50	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

J. Justification:
Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-1617-0026-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2016	To: 08/30/2017
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,000	(\$725)	\$275	
24101 Title I - IASA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,432	\$200	\$1,632	
24101 Title I - IASA	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$44	\$25	\$69	
24101 Title I - IASA	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$500	\$500	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0027-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24109 Preschool IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$9,563	(\$50)	\$9,513	
24109 Preschool IDEA-B	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$5	(\$5)		
24109 Preschool IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$55	\$55	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0028-M
 Fund Type: Direct Grant
 Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,061	(\$6,200)	\$4,861	
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$3,700	\$5,500	\$9,200	
25233 Rural Education Achievem ent Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$200	\$500	\$700	
25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$200	\$200	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0029-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	2100 Support Services-Students	53711 Other Charges	0000 No Program	0000 No Job Class	\$7,138	(\$500)	\$6,638	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$146	\$500	\$646	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0030-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 instruction	53711 Other Charges	2000 Special Programs	0000 No Job Class	\$1,600	(\$150)	\$1,450	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$32	\$150	\$182	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0031-M
Fund Type: Direct Grant
Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$126	(\$15)	\$111	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,292	(\$10)	\$1,282	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$4	\$25	\$29	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:

MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0032-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$12,118	(\$12,118)		
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)	\$14,265	\$9,136	\$23,401	
27149 PreK Initiative	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,233	\$1,020	\$3,253	
27149 PreK Initiative	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$322	\$146	\$468	
27149 PreK Initiative	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$951	\$1,028	\$1,979	
27149 PreK Initiative	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$223	\$240	\$463	
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,793	\$321	\$2,114	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$27	\$35	\$62	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$63	\$148	\$211	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$12	\$31	\$43	
27149 PreK Initiative	1000 Instruction	52315 Disability	0000 No Program	0000 No Job Class	\$5	\$13	\$18	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

Justification:
MAINTENANCE

Compliance with Sections 10-15-1 and 22-6-12, NMSA, 1978 Compilation:

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

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

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

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

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

Doc. ID: 008-000-1617-0033-1
Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Revenue 25233.0000 44301 \$30,572

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25233 Rural Education Achievem ent Program	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$3,700	\$15,000	\$18,700	
25233 Rural Education Achievem ent Program	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$799	\$1,000	\$1,799	
25233 Rural Education Achievem ent Program	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$100	\$500	\$600	
25233 Rural Education Achievem ent Program	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$200	\$1,000	\$1,200	
25233 Rural Education Achievem ent Program	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$100	\$500	\$600	
25233 Rural Education Achievem ent Program	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$100	\$100	\$200	
25233 Rural Education Achievem ent Program	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$100	\$100	\$200	
25233 Rural Education Achievem ent Program	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$100	\$100	
25233 Rural Education Achievem ent Program	1000 Instruction	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$11,061	\$6,372	\$17,433	

25233 Rural Education Achievem ent Program	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	1217 Secretarial/Cleri cal/Technical Assistants	\$2,600	\$5,000	\$7,600	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$840	\$250	\$1,090	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$129	\$200	\$329	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$146	\$200	\$346	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$100	\$200	\$300	
25233 Rural Education Achievem ent Program	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$25	\$50	\$75	
Sub Total						\$30,572		
					Indirect Cost			
					DOC. TOTAL	\$30,572		

Justification:

16-17 allocation

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

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

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

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

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

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

Doc. ID: 008-000-1617-0034-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$17,602	(\$10,000)	\$7,602	
13000 Pupil Transportation	2700 Student Transportation	55112 Transportation Contractors	0000 No Program	0000 No Job Class	\$329,797	\$10,000	\$339,797	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

Justification:
MAINTENANCE

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

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

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

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

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

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

Doc. ID: 008-000-1617-0035-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2016-2017

Entity Name: Cimarron

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

Contact: Lawana Whitten, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-376-2445

Email: lwhitten@cimarronschools.org

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

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24132 IDEA-B Results Plan	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$5,075	(\$476)	\$4,599	
24132 IDEA-B Results Plan	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$530	\$162	\$692	
24132 IDEA-B Results Plan	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$124	\$38	\$162	
24132 IDEA-B Results Plan	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$30	\$27	\$57	
					Sub Total	(\$249)		
					Indirect Cost			
					DOC. TOTAL	(\$249)		

Justification:
MAINTENANCE

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

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

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

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

Cimarron Municipal Schools

Fund Balances

August 2016

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$429,279.85	\$657,617.18	(\$464,165.24)	\$27,844.00	\$650,575.79	\$569,885.62	\$80,690.17
13000	PUPIL TRANSPORTATION	\$1.88	\$41,607.00	(\$17,788.25)	\$0.00	\$23,820.63	\$23,820.63	\$0.00
14000	INSTRUCTIONAL MATERIALS	\$19,888.71	\$20,772.99	(\$736.75)	\$0.00	\$39,924.95	\$39,924.95	\$0.00
21000	FOOD SERVICES	\$44,815.98	\$2,115.24	(\$21,105.38)	\$0.00	\$25,825.84	\$25,718.53	\$107.31
22000	ATHLETICS	\$11,704.05	\$0.00	(\$1,932.26)	\$0.00	\$9,771.79	\$9,771.79	\$0.00
23100	CHS E-STORE	\$554.67	\$0.18	\$0.00	\$0.00	\$554.85	\$554.85	\$0.00
23200	ZANE CD SCHOLARSHIP	\$11,960.36	\$16.18	\$0.00	\$0.00	\$11,976.54	\$11,976.54	\$0.00
23400	CHS ANNUAL YEARBOOK	\$1,162.03	\$0.00	\$0.00	\$0.00	\$1,162.03	\$1,162.03	\$0.00
23401	ACTIVITY INTEREST	\$43.00	\$42.97	\$0.00	\$0.00	\$85.97	\$85.97	\$0.00
23402	CHS ART	\$1,643.05	\$0.00	\$0.00	\$0.00	\$1,643.05	\$1,643.05	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$24,279.69	\$225.00	(\$937.75)	\$0.00	\$23,566.94	\$23,566.94	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$20,983.60	\$0.00	\$0.00	\$0.00	\$20,983.60	\$20,983.60	\$0.00
23406	CHS CHEERLEADERS	\$1,533.48	\$0.00	\$0.00	\$0.00	\$1,533.48	\$1,533.48	\$0.00
23407	FAMILY GROUP 6-8	\$309.56	\$0.00	\$0.00	\$0.00	\$309.56	\$309.56	\$0.00
23408	CEMOP	\$1,578.43	\$0.00	\$0.00	\$0.00	\$1,578.43	\$1,578.43	\$0.00
23409	CEMS YEARBOOK	\$70.16	\$0.00	\$0.00	\$0.00	\$70.16	\$70.16	\$0.00
23410	CEMS ACTIVITY	\$1,401.73	\$0.00	\$0.00	\$0.00	\$1,401.73	\$1,401.73	\$0.00
23411	CEMS ART	\$404.24	\$0.00	\$0.00	\$0.00	\$404.24	\$404.24	\$0.00
23412	CES PEEWEE BB	\$845.48	\$0.00	\$0.00	\$0.00	\$845.48	\$845.48	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.56	\$0.00	\$0.00	\$0.00	\$65.56	\$65.56	\$0.00
23415	CHS CLASS OF 2017	\$53.09	\$0.00	\$0.00	\$0.00	\$53.09	\$53.09	\$0.00
23416	DISTRICT NURSE	\$1,117.29	\$500.00	\$0.00	\$0.00	\$1,617.29	\$1,617.29	\$0.00
23417	CHS CLASS OF 2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23419	CHS CLASS OF 2016	\$919.69	\$0.00	\$0.00	\$0.00	\$919.69	\$919.69	\$0.00
23420	CHS CLASS OF 2018	\$2,590.86	\$0.00	\$0.00	\$0.00	\$2,590.86	\$2,590.86	\$0.00
23421	CHS CLASS OF 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23424	CMS STUDENT COUNCIL	\$731.52	\$0.00	\$0.00	\$0.00	\$731.52	\$731.52	\$0.00
23425	CMS 8TH GRADE DANCE	\$200.50	\$0.00	\$0.00	\$0.00	\$200.50	\$200.50	\$0.00
23426	ENEMS ACTIVITY	\$5,303.67	\$69.07	(\$89.79)	\$0.00	\$5,282.95	\$5,282.95	\$0.00
23427	ENEMS STAFF	\$620.79	\$0.00	\$0.00	\$0.00	\$620.79	\$620.79	\$0.00
23428	ENMS BARN FUND	\$12,560.09	\$0.00	(\$1,909.20)	\$0.00	\$10,650.89	\$10,650.89	\$0.00
23429	EN AQUAPONICS	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
23430	ENEMS ART PROGRAM	\$13.08	\$0.00	\$0.00	\$0.00	\$13.08	\$13.08	\$0.00
23431	ENEMS YEARBOOK	\$1,429.01	\$0.00	\$0.00	\$0.00	\$1,429.01	\$1,429.01	\$0.00
23434	ENMS STUDENT COUNCIL	\$525.81	\$0.00	\$0.00	\$0.00	\$525.81	\$525.81	\$0.00
23440	CHS ACTIVITY	\$3,354.37	\$0.00	(\$55.40)	\$0.00	\$3,298.97	\$3,298.97	\$0.00
23442	CHS STUDENT COUNCIL	\$107.64	\$0.00	\$0.00	\$0.00	\$107.64	\$107.64	\$0.00
23445	CHS TEACHERS	\$68.65	\$0.00	\$0.00	\$0.00	\$68.65	\$68.65	\$0.00
23446	BAND-MUSIC PROGRAM	\$835.55	\$901.00	\$0.00	\$0.00	\$1,736.55	\$1,736.55	\$0.00
23449	FFA	\$64.13	\$220.00	\$0.00	\$0.00	\$284.13	\$284.13	\$0.00

27193	PARENT ADVOCACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28131	NM ARTS DIV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28156	CENTER FOR TEACHING EXCELLENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$67,905.99	\$0.00	(\$2,520.14)	\$0.00	\$65,385.85	\$65,385.85	\$0.00	\$0.00
31100	BOND BUILDING	\$1,048,635.52	\$563.76	(\$829,189.40)	\$0.00	\$220,009.88	\$220,009.88	\$0.00	\$0.00
31600	HB 33	\$20,752.37	\$11.16	(\$18,842.00)	\$0.00	\$1,921.53	\$1,921.53	\$0.00	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,865,788.50	\$25,150.38	(\$51,575.19)	\$0.00	\$1,839,363.69	\$1,839,363.69	\$0.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$51,427.25	\$1,757,299.51	(\$229,527.82)	\$0.00	\$1,579,198.94	\$1,579,198.94	\$0.00	\$0.00
41000	DEBT SERVICES	\$612,321.57	\$22,113.24	(\$185.19)	\$0.00	\$634,249.62	\$634,249.62	\$0.00	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$360,755.35	\$11,154.77	(\$94.13)	\$0.00	\$371,815.99	\$371,815.99	\$0.00	\$0.00
	Grand Total:	\$4,651,503.19	\$2,633,234.91	(\$1,657,565.06)	\$0.00	\$5,627,173.04	\$5,626,731.87	\$441.17	\$0.00

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: September 1, 2016
Re: Variance explanations for August 31, 2016

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$80,102.00
11000 Operational	NMPSIA	\$588.17
21000 Cafeteria	NMPSIA	\$107.31
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$11,000.00)
24106 Entitlement IDEA B	NMPSIA	(\$254.29)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$12,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$86.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,000.00)
24132 IDEA-B	NMPSIA	(\$0.02)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$6,200.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,150.00)
27103 Dual Credit	Intra-Fund Loans paid that crossed fiscal years	(\$158.00)
27107 GO Bond	Intra-Fund Loans paid that crossed fiscal years	(\$15,400.00)
27114 NM Reads to Lead	Intra-Fund Loans paid that crossed fiscal years	(\$12,200.00)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$12,258.00)

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

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

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:8/1/2016- 8/31/2016

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	\$8,113.00	\$0.00	\$8,113.00	\$79.42	\$206.81	\$7,906.19	\$0.00	\$7,906.19	97.45%
	OBJECT: COUNTY TAX COLLECTION COSTS - 53712	\$8,113.00	\$0.00	\$8,113.00	\$79.42	\$206.81	\$7,906.19	\$0.00	\$7,906.19	97.45%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$8,113.00	\$0.00	\$8,113.00	\$79.42	\$206.81	\$7,906.19	\$0.00	\$7,906.19	97.45%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$80.36	\$2,419.64	\$0.00	\$2,419.64	96.79%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$282,362.00	\$0.00	\$282,362.00	\$11,734.90	\$24,873.12	\$257,488.88	\$203,666.27	\$53,822.61	19.06%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,509.56	\$1,684.56	\$198,315.44	\$15,805.41	\$182,510.03	91.26%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$14,744.36	\$14,744.36	\$185,255.64	\$65,474.05	\$119,781.59	59.89%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,509.56	\$2,207.11	\$197,792.89	\$20,196.82	\$177,596.07	88.80%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,894.58	\$2,133.07	\$197,866.93	\$21,884.82	\$175,982.11	87.99%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$200,000.00	\$0.00	\$200,000.00	\$1,894.58	\$2,133.07	\$197,866.93	\$21,884.83	\$175,982.10	87.99%
	OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315	\$1,282,362.00	\$0.00	\$1,282,362.00	\$33,287.54	\$47,775.29	\$1,234,586.71	\$348,912.20	\$885,674.51	69.07%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	100.00%
	OBJECT: CONSTRUCTION SERVICES - 54500	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$800,000.00	100.00%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$27,624.00	\$0.00	\$27,624.00	\$3,384.83	\$3,384.83	\$24,239.17	\$1,811.67	\$22,427.50	81.19%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$232.92	\$31,767.08	99.27%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$90.74	\$90.74	\$31,909.26	\$6,993.15	\$24,916.11	77.86%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$980.66	\$31,019.34	96.94%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$18.58	\$18.58	\$31,981.42	\$0.00	\$31,981.42	99.94%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$32,000.00	\$0.00	\$32,000.00	\$18.58	\$18.58	\$31,981.42	\$0.00	\$31,981.42	99.94%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$187,624.00	\$0.00	\$187,624.00	\$3,512.73	\$3,512.73	\$184,111.27	\$10,018.40	\$174,092.87	92.79%
31701.4000.57312.0000.008000.0000	BUSES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
	OBJECT: BUSES - 57312	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$590.69	\$24,409.31	97.64%
31701.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%

31701.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
31701.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$590.69	\$199,409.31	99.70%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,000.00	\$48,000.00	96.00%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$616.94	\$49,383.06	98.77%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,935.56	\$39,064.44	78.13%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$1,000.00	\$49,000.00	98.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$14,552.50	\$285,447.50	95.15%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,972,486.00	\$0.00	\$2,972,486.00	\$36,800.27	\$51,368.38	\$2,921,117.62	\$374,073.79	\$2,547,043.83	85.69%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,980,599.00	\$0.00	\$2,980,599.00	\$36,879.69	\$51,575.19	\$2,929,023.81	\$374,073.79	\$2,554,950.02	85.72%
Grand Total:		\$2,980,599.00	\$0.00	\$2,980,599.00	\$36,879.69	\$51,575.19	\$2,929,023.81	\$374,073.79	\$2,554,950.02	85.72%

End of Report

8000 DISTRICT

8009 MVHS

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:8/1/2016-8/31/2016

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
	OBJECT: PROFESSIONAL DEVELOPEMENT - 53330	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$0.00	\$125,000.00	\$125,000.00	\$128,482.56	\$146,190.50	(\$21,190.50)	\$101,691.09	(\$122,881.59)	-98.31%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$1,860.80	\$1,860.80	\$148,139.20	\$0.00	\$148,139.20	98.76%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$200.00	\$74,800.00	99.73%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$2,060.81	\$2,060.81	\$147,939.19	\$0.00	\$147,939.19	98.63%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$1,991.34	\$1,991.34	\$148,008.66	\$0.00	\$148,008.66	98.67%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$0.00	\$150,000.00	\$150,000.00	\$1,991.35	\$1,991.35	\$148,008.65	\$0.00	\$148,008.65	98.67%
	OBJECT: OTHER SERVICES - 53414	\$0.00	\$800,000.00	\$800,000.00	\$136,386.86	\$154,094.80	\$645,905.20	\$101,891.09	\$544,014.11	68.00%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$0.00	\$41,115.00	\$41,115.00	\$323.43	\$323.43	\$40,791.57	\$8,476.57	\$32,315.00	78.60%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$142.54	\$142.54	\$2,257.46	\$2,257.46	\$0.00	0.00%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$0.00	\$2,400.00	\$2,400.00	\$142.54	\$142.54	\$2,257.46	\$2,257.46	\$0.00	0.00%
	OBJECT: COMMUNICATIONS - 54416	\$0.00	\$53,115.00	\$53,115.00	\$608.51	\$608.51	\$52,506.49	\$20,191.49	\$32,315.00	60.84%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$558.00	\$99,442.00	99.44%
	OBJECT: SOFTWARE - 56113	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$558.00	\$99,442.00	99.44%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$51,395.82	\$51,395.82	\$1,236.50	\$1,220.33	\$50,175.49	\$995.00	\$49,180.49	95.69%
31900.4000.56118.0000.008009.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$73,604.18	\$73,604.18	\$73,604.18	\$73,604.18	\$0.00	\$0.00	\$0.00	0.00%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$1,050.00	\$73,950.00	98.60%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$356.00	\$74,644.00	99.53%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
	OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118	\$0.00	\$500,000.00	\$500,000.00	\$74,840.68	\$74,824.51	\$425,175.49	\$2,401.00	\$422,774.49	84.55%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%

31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$628.28	\$14,371.72	95.81%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,990.00	\$11,010.00	73.40%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$4,618.28	\$95,381.72	95.38%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$0.00	\$1,673,115.00	\$1,673,115.00	\$211,836.05	\$229,527.82	\$1,443,587.18	\$129,659.86	\$1,313,927.32	78.53%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$0.00	\$1,673,115.00	\$1,673,115.00	\$211,836.05	\$229,527.82	\$1,443,587.18	\$129,659.86	\$1,313,927.32	78.53%
Grand Total:		\$0.00	\$1,673,115.00	\$1,673,115.00	\$211,836.05	\$229,527.82	\$1,443,587.18	\$129,659.86	\$1,313,927.32	78.53%

End of Report

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

	<u>Daily Net Yield</u>
8/1/2016	.412
8/2/2016	.409
8/3/2016	.412
8/4/2016	.477
8/5/2016	.387
8/8/2016	.387
8/9/2016	.396
8/10/2016	.394
8/11/2016	.57
8/12/2016	.37
8/15/2016	.383
8/16/2016	.387
8/17/2016	.393
8/18/2016	.4
8/19/2016	.396
8/22/2016	.405
8/23/2016	.400
8/24/2016	.401

Eagle Nest Board report for September 2016

Yes, of course I am disappointed with the school's report card, but it is far from the end of the world. We knew this day was coming, and we had already put changes in place to help our children. First of all I want to address the middle school. Cindy Orthman switched to the middle school this year and along with teaching history she is helping with ELA remediation. Mary Guthridge, our new math teacher, has an extensive history in math remediation. We are looking at data to see where we can improve. However, don't forget Eagle Nest School always studies data, and then we use that information to create paths to our future. I gave you a lot of information in last year's board reports to explain why we do what we do – how we use our data. Because of the changes we implemented we will cycle out of the bottom back to the top.

The elementary school is improving. We had an F two years ago and last year we moved within .86 of getting a C report card grade. That is correct; we were less than one point from getting a C grade. There were several factors contributing to the improvement: Jody found a new Reading Program that was much better than our previous one (Most schools in the region have now switched to that reading program!), and our at risk children showed the benefit of the multiple programs they were placed in. Finally the biggest help, for this year, came when Mr. Estrada gave us the additional teacher.

That one event will improve things the most; it took us down to 16.5 teacher to student ratio. (I know that data states class size doesn't improve education, however, I wonder if those results are out of date. Our children are not uniformed in their ability like the "old days", and I believe that the uniqueness of today's children does impact classroom size and learning.) We have been on this path before and what we learned was not to get all "espantado" (My spanglish is terrible, what I mean is fearful and not to make impulsive rash decisions. New Mexico's language, like its culture, is different and sometimes we don't fit into the round peg of the rest of the country.) Sometimes there is so much data it can easily turn a situation into chaos. We become lost and overwhelmed because we don't want to let our children and parents down. We too have great pride in our community, and we try to do too much for a fast fix. We forget all the overlays that impact education: a Presidential Election this November, state elections in two years, and after our report card grade we will be moved to a different cohort. All of these factors plus more put a lot of unnecessary stress on the system; we can't lose sight of our goal. The school developed its direction for this year, last year by studying data when it came in, and then we put the finishing touches on our plan during the summer retreat. We have a plan, and we will stick to it. Eagle Nest School still teaches pure education. We want our students to be higher level thinkers, problem solvers, have good character, and be a value to our community. I

believe that the staff uses data, I believe we teach to the whole child, and I believe that the school will improve.

As I mentioned earlier we were expecting this drop and already had plans in place – what else did we change over the summer? We are very excited about a play Calculus class a few selected eighth graders are in. (These eighth graders also go to their regular eighth grade math class.) We have a gentleman from Alabama that comes in through the airwaves and teaches the children. Mrs. Guthridge is in the classroom and helps the children. Our feeling is if math thought is taught through fun instead of theory and texts it can be learned. Time will tell! We started this program because we spend a lot of energy on our at risk children and our advanced children are just as deserving of extra time. In the future we also want to advance an ELA class. It is the start of raising the bar.

Another interesting thought we are trying to build is entrepreneurship. We want our children to be problem solvers, inventors, and creators. I will treat my “teachers” of the Barn Program as true workers. I want them to run the program. (Yes, I will always be there for supervision and direction.) They need to place the grain orders, get the hay, take horse health checks, and grade their students. They will need to keep track of their students’ data, reflect upon, and decide where to go – just like what I will be doing to them. Mr. Waggoner has a similar program where his students will be working with Angel Fire Resort. We want the children to learn the ins and outs of the resort business, and in return our children will be ski instructors one afternoon a week. The children involved in these programs must maintain their grade point average and raise it throughout the year, as well as be community helpers. There is much more to both of these programs but I want you to have a feel for what we are starting. We hope our children will contribute to the workforce of the Moreno Valley in a positive way.

Trail End Ranch

In late June I picked up the keys from Albuquerque Academy.

We have checked the facility for needed improvements – there are several minor jobs but only one major one. The septic tank for the caretaker’s house and bunkhouse has had a hole knocked in its roof. I can’t imagine why but the fix is easy. A little concrete and a stepping stone give us another cleanout in the tank. In checking with the original owner every building has its own septic system. I’ll just shut this one down until the spring. We will focus on getting the big house ready for the children.

The caretaker's house is the one that needs the work. We need to replace the backdoor, replace a 10' x13' section of carpet, wash down the walls, and maybe paint the interior. Once again this building is not our priority.

Mr. Waggoner has redesigned the kitchen so more children can eat at one time. He also wants to create a family room. You should watch him go to work with his tape measure and redesign thoughts.

The yard needs lots of work. The willows have taken over the front yard. We have created a list of yard tools that the ranch needs. We will be releasing it to the community in a couple of weeks.

I want to keep the phone land line for safety reasons, however, I need to get the price from the correct phone company.

The propane all works but the tank looks ancient. I want to have the propane company from Tor C check out the system – no price yet.

We have created a duty list for the caretaker.

We have introduced ourselves to the store owners in Winston. They are very nice and helpful; their store has great showers, bathrooms, and ice cream. Our children will love them. Winston is the last stop on pavement. The owners were so nice they said we could ship ranch supplies to them for our next visit plus they said we could put our food in their freezers. It is always good to have nice neighbors.

Another neighbor is Mary and Mark Miller. Remember that name because they will be helping us from repairs to booking organizations for stays. (Neighbors in the Gila are twenty miles apart.)

We will be going down again on 9/23. We hope to figure out the pump and water system on that visit. If we get the water working our first visit with children will be in Mid October. We will leave on Thursday. The children will be divided into groups for cleaning. For example one group will clean the living area, one group the kitchen, another group the yard, and so on and so forth. That evening I'll do a lesson on astronomy. Friday we will start the day with ELA and Math brought to us by Gretchen and Damon. Friday evening we will explore the ranch followed by a campfire talk on expectations for ranch use. Saturday morning we need to explore the surrounding area, have another science/social studies lesson, and leave. We want the children to do all the work and run as much of the ranch as possible. Remember we are building tomorrow.

There is a lot of junk that we need to throw out. WE will take our trailer down with furniture and bring it back full of things to throw out.

I would like to share the ranch history with you.

A HISTORY

of

TRAIL END RANCH



A HISTORY OF TRAIL END RANCH

This is the story of a small, former working ranch, in the wilderness of southwest New Mexico. We purchased the 45-acre ranch headquarters site in 1973 and established residency there in 1975. The history is pieced together from government records, newspaper accounts, local stories, and personal observations.

The ranch, is nestled in the canyon of the East Fork of the Gila River at an elevation of 6,100 feet in Catron County, New Mexico, and is totally enclosed by the Gila National Forest. The Gila Wilderness borders the ranch on the west. The ranch is far removed from any urban center. It is approximately 99 miles west of Truth or Consequences, New Mexico and 77 miles north of Silver City, New Mexico. Access from either city normally requires about 3 hours of driving time.

Don and Marion Richter, February, 1997

Long before the first white settlers came to the East Fork of the Gila River and even long before the Apaches roamed the area, there lived many hundreds, perhaps thousands, Anasazi Mimbreno indians in the Gila River country. Archeologists tell us that these apparently peaceful, agriculture-oriented people lived along the East Fork and other drainages of the Gila River between about 500 and 1300 A.D. Why they disappeared and where they went, more than 600 years ago, is not fully understood. What they left behind are small pueblos, pit houses, blackened caves, storage caves, and pictographs; pottery sherds, chalcedony, obsidian and fine-grained lava points and chippings, and broken metates and manos mark most of the ancient dwelling sites. Within 2 miles of Trail End Ranch we have located numerous sites where the Mimbrenos left evidence of their former presence (Fig. 1). A brief description of these sites, keyed to Figure 1 by numbers, follows:

PUEBLOS

1. Burnt Corral site. Scattered stone rooms and pit houses on bench between the East Fork and Burnt Corral Canyon about 200 feet above the river bottom. Some rooms probably built over older pit houses. The site has been heavily damaged by pot hunters.

2. East Fork site. Small pueblo on bench on south side of East Fork about 150 feet above river bottom. Pueblo consists of 10-20 rooms in 2 distinct groups. The site has been badly damaged by pot hunters. Two 90-pound metates are stored for safe keeping at TER.

3. Arroyo site. Pit houses and small 2-room structure on flat-top knoll above ranch buildings about 200 feet above river bottom.

4. Pit houses on flat-top knoll west of road, 250 feet above river bottom.

5. Cement Tank site. Four or 5 small rooms at upper end of high gravel bench about 100 feet above river.

6. Diamond Creek site. Largest site in area. Located on sloping grassy bench between Diamond Creek and the East Fork about 100-120 feet above river bottom. Pueblo consists of about 30 rooms in 2 distinct groups. Abundant broken metates and other artifacts scattered over surface. Site has been badly damaged by pot hunters.

CAVES

7. Still cave. Largest cave (30 feet long) in area, located at base of white rocks a few hundred yards downstream of ranch. Cave was cleaned out, walled up, and converted to a still by former ranch owners. The boiler and condensing tank are still present. A much smaller cave, closer to ranch, contains a number of grinding holes in cave floor.

8. Two small caves in the forks of House Springs canyon. Cave in the east fork is smoke-blackened and still exhibits a partial exterior wall. Cave in the west fork is very small and probably used for storage. It also exhibits a partial rock/mud wall that contains excellently preserved finger and hand prints.

PICTOGRAPHS

9. Numerous crude black and red pictographs occur under overhang at base of white rocks on the north side of Burnt Corral Canyon, near its mouth. Pigment grinding and mixing holes are present in the rock below the pictographs.

A few better drawn red pictographs (Fig. 2) occur at a small collapsed cave, in andesite lava, on the south side of Burnt Corral Canyon overlooking the East Fork.

A number of red arrows and other crude pictographs are present on some of the shear lava-cliff faces upstream from the mouth of Burnt Corral Canyon.

10. A red (unfinished ?) pictograph occurs under a pronounced overhang in the white rocks high above an un-named canyon downstream from TER.

The recorded history of Trail End Ranch (TER) begins on April 18, 1905 when President Theodore Roosevelt signed a homestead patent conveying the following 160 acres of land (Fig. 3) to **Jesus Chavez**:

S1/2 SW1/4, Sec. 1
S1/2 SE1/4, Sec. 2
Township 12 S, Range 13 W, New Mexico Meridian

During that same year S. Montoya probably received a homestead patent for lands downstream from Jesus Chavez and possibly other patents were issued.

The original Chavez homesite may have been on a small elevated bench on the south side of the East Fork of the Gila River (Fig. 3). The site, covering about 1000 square feet, contains abundant nails, broken chinaware and glass, and a variety of metal scraps. The site also contains Mimbres Indian artifacts (pottery shards and points) and graves indicating that the Chavez (?) home was built on a small ancient Indian site. In 1974 we removed the human bones that were left exposed in an exhumed Indian grave and stored them at TER.

A small cemetery, on the broad table land at the top of the canyon (Fig. 3), may date from Chavez time. In 1974 we were told that the cemetery contained at least 12 graves, but the area has been so severely vandalized by man and trampled by livestock that we have been able to save only 3 broken headstones. The headstones are mostly carved from relatively soft sandstone that is found locally. Two of the sandstone headstones have been removed by the U. S. Forest Service and are stored at Forest Service headquarters in Silver City, New Mexico.

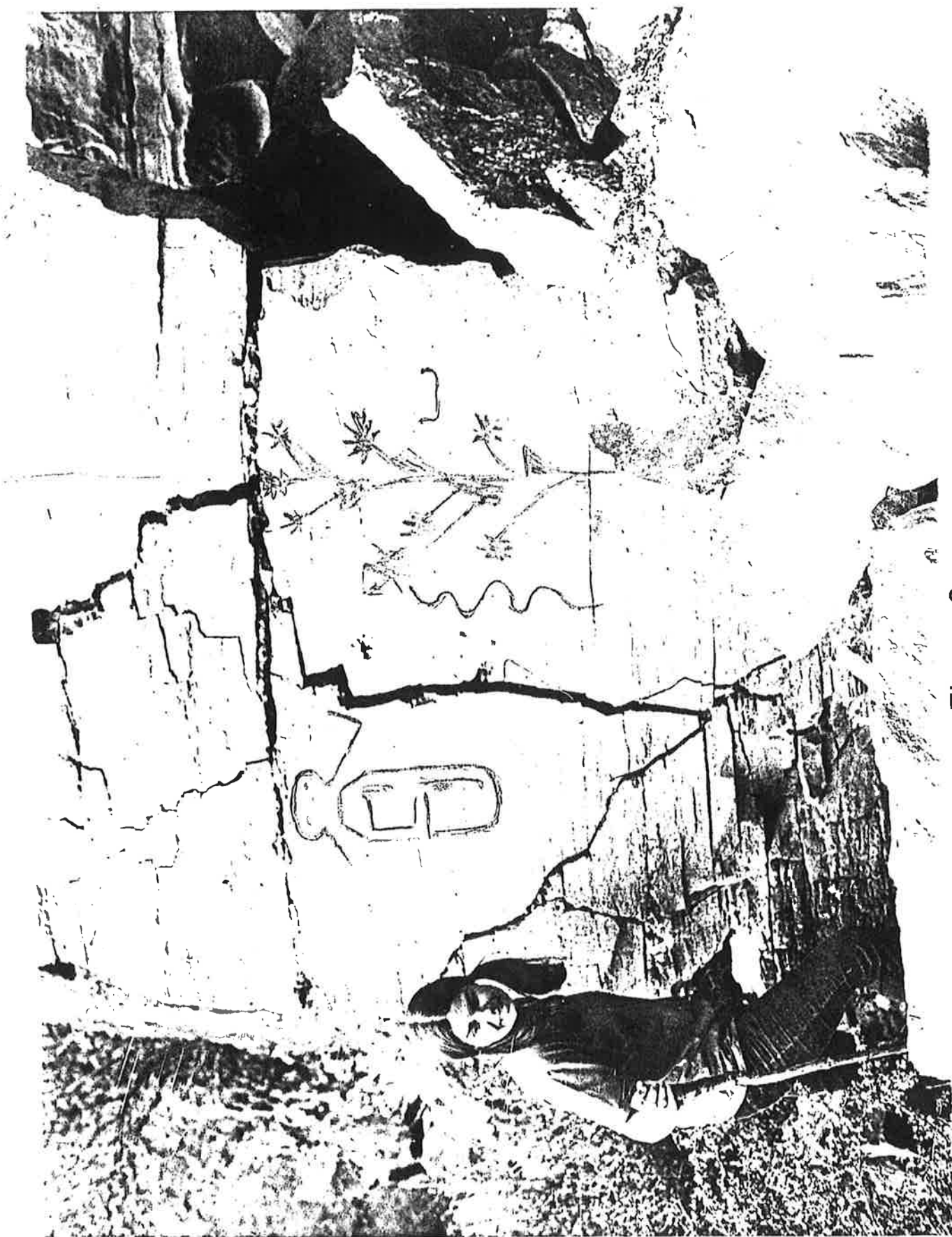


Figure 2

On May 14, 1906 **Jesus Chavez** and his wife, **Petra Montoya de Chavez**, sold the following 40 acres (Fig. 4) to **Anastacio Silva**:

A tract of land in the Canon of the Gila, bounded as follows: On the North (sic) by lands of J. Chavez, on the south by the land of Severo Montoya, both lands patented, on the east (sic) and west by the hills on the sides of the Canon, being Government land.

This parcel later (1922) defined as:
SW1/4 SE1/4, Sec. 2

On February 5, 1919, **Petra Lucero de Sereseres**, widow of **Anastacio Silva**, and her husband **Gabriel Sereseres**, sold the 40 acres to **Thomas I. Boles**. On August 23, 1922 **Thomas I. Boles** and his wife, **Avis Boles**, sold the 40 acres to **F. M. Inman** and on August 28, 1926, **F. M. Inman** and his wife **Katie L. Inman**, sold to **(A.) L. Inman**.

During this time period a number of families apparently lived in the river valley from the Chavez property downstream to the junction of Diamond Creek (see Fig. 1). Although man and the elements have destroyed all dwellings, evidence of their existence can be seen in crude foundations, lines of dead fruit trees, and scraps of glass, china, and metal. We have been told by Mattie Hulse, who visited the valley many times with her father in the 1920's, that some of these families were squatters and that they were evicted by the Forest Service about the time the Gila Wilderness was established in 1924. Mattie also told us that the squared-log cabin, that we call the girls bunkhouse, was a school house and that it set further out on the floodplain than where it is located today.

On July 6, 1922 **Jesus Chavez**, **Antonio Chavez**, **Silverio Chavez**, **Severo Chavez**, **Ysabel Chavez** (Monticello, NM), **Mrs. L.C. Romero** (Chloride, NM), **Mrs. Domineca Romero** and **Mrs. Juana C. Solis** (Hot Springs, NM) and **Clemente Chavez** (Calif.) sold the following remaining 120 acres of the original Chavez homestead (Fig. 5) to **Sim Smith**:

S1/2 SW1/4, Sec. 1
SE1/4 SE1/2, Sec. 2

And on September 16, 1922, **Sim Smith** and his wife, **Ethel B. Smith** sold to **(A.) L. Inman**.

By the end of 1922 the ranch probably reached its full size and potential. Besides purchasing the original Sanchez homestead, the **Inman** brothers--**Aaron L.** and **F.M.**--also acquired the Montoya homestead and other private lands downstream. The ranch was known as the Inman Place, and it consisted of the following 440 acres (Fig. 6):

N1/2 SE1/4; SW1/4 SE1/4, Sec. 10
 NW1/4 NE1/4, Sec. 1
 S1/2 SW1/4, Sec. 1
 S1/2 SE1/4, Sec. 2
 NW1/4 NE1/4; NE1/4 NW1/4; S1/2 NW1/4, Sec. 11

The Forest Service grazing lease that went with the ranch was known, at least in later years, as the Whiterocks Allotment. By 1926 the ranch was controlled by **A.L. Inman**. On April 26, 1938 **A.L. Inman** and his wife, **Cora Inman**, sold the ranch to **W.B. Sheff** and 3 years later, on March 25, 1941, **Reba E. Hinze**, formerly **Reba E. Sheff**, sold to **Lon H. Cron** and for more than 12 years the ranch was known as the Cron Ranch. On May 13, 1953 **Lon Cron** and his wife, **Esther I. Cron**, sold the ranch to **E.L. McCoy** and **Charles Hogett**. Shortly thereafter, **Charles Hogett** and his wife, **Louise Hogett**, quitclaimed the ranch to **E.L. McCoy** and his wife, **Vera McCoy**. The McCoy's held the ranch for less than a year, selling it on March 13, 1954 to **Jack McKinley** and his wife, **Ardath McKinley**, who shortly sold to **Hubert E. Cone** on June 30, 1955. On June 29, 1957 **Hubert E. Cone** and his wife, **Marie Cone**, sold to **Thomas L. Miller** and his wife, **Vera Miller**. On July 11, 1961, after ranching 4 years, the Miller's sold to the **Pacific Western Land Co.** who in turn sold the ranch to **Robert Kartchner** and his wife, **Lucille Kartchner**, on December 29, 1961.

The Inmans owned and operated the ranch for more than 16 years, longer than any of the earlier owners. They were apparently a very "colorful" family and both Aaron and his wife Cora carried guns. One story we have heard tells of a tame young buck antelope they had on the ranch that butted Cora who became so indignant that she pulled out her pistol and shot the antelope!

Their guns though were their downfall as on August 6, 1935 Aaron Inman shot and killed a 35-year-old neighbor rancher, Robert Ake. The Albuquerque Journal (Aug. 8, 1935) noted that "officers said that Ake was shot following a quarrel between him and Inman in front of the Beaverhead Post Office [*now the T. Diamond ranch headquarters*]. A coroners inquest into the case held at Beaverhead found that Ake died from bullet wounds inflicted by Inman". In November the Albuquerque Journal (Nov. 8, 1935) reported that "the Catron County District Court jury was expected to have the case late Friday night of Aaron Inman..... on trial here for murder in connection with the fatal shooting of Robert Ake, a neighbor last July [sic]". The District Court jury found Inman guilty of voluntary manslaughter, not of first degree murder as charged. For over a year the state contested this change allowing a conviction on a lesser degree than charged. But the State Supreme Court unanimously upheld the District Courts verdict and on June 22, 1937 ordered Catron County officials "to deliver Aaron Inman to the New Mexico Penitentiary to serve a 9 to 10 year sentence" (Albuquerque Journal, June 22, 1937). However, a letter from the New Mexico

Department of Corrections stated that they had no record of Inman ever serving any time. We have also heard local rumours that Inman was pardoned by the Governor but searches by the New Mexico Adult Parole Board have failed to locate any information on Inman.

The Inman saga is even more convoluted than the above facts depict and we will probably never know the full story. During the almost two years between the murder and the NM Supreme Court ordering Inman to serve time, Inman was virtually a free man and continued to be armed. On May 20, 1936, while on business in Las Cruces, NM he shot and wounded Robert Ake and his brother Roscoe Ake, sons of Robert Ake, the man he killed. Inman claimed that the Ake boys were out to get him and that they shot first. The boys denied this and stated that Inman fired on them as they got out of their car to eat (Albuquerque Journal, May 22, 1936). The boys were evidently not critically injured and as far as we could learn nothing was ever done about the incident.

One of the interesting side endeavors of the Inman family was the operation of a whiskey still, in an old Mimbres Indian cave, a few hundred yards downstream from the ranch houses. During the early part of the Inman tenure, prohibition of alcohol in the United States was in effect, so the manufacture and sale of illegal whiskey was often a very lucrative business. The Inmans were apparently well known for their product throughout the area (maybe even the Governor had imbibed on Inman whiskey!).

We know very little about the ranch buildings during the time of the Inman occupancy. Jake Osborn, proprietor of the Mimbres Store, who worked as a young cowboy for the Inmans (he was also sweet on the two Inman daughters, Iris and Doris) tells us that the Inmans lived in the present big house on the ranch. However, we have also been told that the big house was built by Lon Cron, just prior to WW II. There may be some truth in both accounts as Cron may have added on to a pre-existing Inman structure. The large pole barn was apparently built by the Inmans as Jake remembers it from his youth. The last surviving Inman daughter, Iris Brand, passed away in 1995. She was very feeble during her later years and we were not successful in attempting to get information from her.

The Crons built the smaller 2-bedroom house in 1946. They also constructed many of the stone walls around the houses and may have moved the schoolhouse back to where it sits today.

After ranching about 10 years, **Robert Kartchner** and his wife, **Lucille H. Kartchner**, sold the following 45 acres (Fig. 7), on February 22, 1971, to **Clayton Hust** and his wife, **Lennie M. Hust**, and **Malcom S. Major, Jr.** and his wife, **Helen M. Major**:

SW1/4 SW1/4, Sec. 1
E1/2 E1/2 E1/2 SE1/4 SE1/4, Sec. 2

Also by virtue of an option to purchase dated August 3, 1967, **A. V. Hayes** and his wife, **Wilma Ann Hayes**, and **John W. Hooker** and his wife, **Donna Jean Hooker**, were also involved in the sale.

Within 9 months, on November 1, 1971, the Majors and the Husts sold to **A.R. Mack** and his wife, **Madeline Mack** (the sale also included the D-Bar Ranch, 3 miles upstream from TER). On October 5, 1973 the Macks sold the 45 acres to **Donald H. Richter** and his wife, **Marion C. Richter**.

When the Richter's purchased the ranch in 1973 the buildings had not been lived in for more than 2 years and vandalism, animals, and the elements had taken their toll. Fortunately, most of the buildings were sound, so that major structural repairs were not necessary. However, we spent a part of the summer of 1974 and almost a year beginning in July 1975, when we moved down permanently, just getting some of the buildings clean and habitable. The buildings at the time of purchase, from downstream to upstream, were as follows (Fig. 8):

1. Chicken coop with attached wet-back shed.
2. Granary (the only mouse-proof building on the place).
3. Pole barn
4. Double log cabin with dogtrot. The downstream cabin had been lastly used as a generator shed and the upstream cabin, a tack room. This building undoubtedly was used as a residence at some time during the ranch's early history.
5. Storage shed.
6. Blacksmith shop. Structures 4, 5 and 6 were all under one roof.
7. Gasoline and oil shed.
8. Two car garage, attached to-
9. Log bunkhouse and bath with covered porch (formerly the schoolhouse).
10. Two bedroom cinder block/stucco house.
11. Main house of frame/stucco construction with 7 rooms, 2 baths, and extensive porches.
12. Stone generator building.
13. Stone pantry-cold room, lined with storage shelves and bins.

In 1976 the gasoline and oil shed (#7) was torn down, the 2-car garage (#8) was made into a classroom/laboratory room, and the double log cabins (#4)

transformed into bunkhouses.

Two major projects in 1975 helped make life at TER a lot easier. The water system was our major effort. Jim Burkholder, a friend from Anchorage, AK, and Don cleaned out the main well (300 feet upstream of "swimming hole", Fig. 8) and then, in the blazing July sun, dug a 2-foot deep ditch for almost 500 feet of 1 1/4 inch black plastic pipe. After Jim returned to Alaska, the Mauldins from T or C helped us install a new pump and a new 1000 gallon steel water tank. The other project was the kitchen in the big house--Marion said she wouldn't go in it until it was fixed!! It was filthy from smoke, grease, food, rats and mice, part of the wall was torn out where somebody had tried to thaw out or repair a frozen pipe, and a variety of worn, dirty and cracked linoleum covered the floor and counter top. A new sink, counter top, and linoleum and fresh bright paint made it livable. And a combination gas-woodstove, that we purchased from rancher Ray Greer, in Winston, added the final homey touch.

During the first 10 years of our ownership we built a number of outhouses (we were always apprehensive that the old septic tanks would fail us), a sauna cabin and an outdoor bathtub and solar-heated shower. The outhouses were named Regular, Mejor, and Mas Mejor, a trend started by Bill Sharp, a USGS colleague, who built Mejor. The sauna cabin, built by son-in-law Lane Johnson and Don started out as a hot tub cabin but as the wood-burning water heater took almost all day of constant tending to heat the water, we changed plans and turned it into a sauna. One other amenity, which was the result of a visit by two young friends, was the outdoor bathtub. They took the old cast iron tub from the second bathroom (which we could never find out how to get water to) in the big house and put it out back over a hole. With a fire in the hole and water in the tub we had a great hot tub for two people. In 1976 our son Ronne built a small dam in the arroyo near the hot tub allowing user to fill the tub by gravity rather than by bucket.

How did the ranch get the name Trail End Ranch? When we purchased the property in 1973 it was known as the Kartchner Ranch from two owners back, yet on the USGS topographic map (Burnt Corral Canyon quadrangle) it was called Trail End Ranch. None of the neighbors knew it by that name so evidently the Survey engineers took it upon themselves to name it--a practice that is frowned on today. Anyhow, we liked the name and as it was already on a published map, we adopted it.

Dave Greeger, a new Ph.D.er in Biology from the University of Arizona, looked us up during the summer of 1974 with the thought that we might hire he and his wife Sonya as ranchsitters. I guess they thought we were rich. Anyhow, a friendship blossomed and Dave looked for work elsewhere, eventually landing a job as assistant professor of biology at Nebraska Wesleyan University in Lincoln, Nebraska. He soon was discouraged with the Nebraska countryside and its lack of suitable places to teach field biology. And so was conceived the idea that TER would make an ideal wilderness science camp. In May 1976, through an arrangement with NWU, Dave brought the first 12 students, and Sonya, to TER for a 3-credit course entitled, Natural History of the American Southwest. It was an instant success. The course mostly concerned field biology, but included a little geology, anthropology, and wilderness skills. A 4-day backpack trip followed by a "Regatta" was the climax of the course. The "Regatta" held on the

last day was a team relay race involving running up the river and tubing down the river. More than 60 students passed through the gates of TER during the 6 years the course was offered.

One of the many projects that Dave initiated at TER was the establishment of a number of camera picture sites during the summer of 1976. Reoccupation of these sites in the years to come will document changes and provide important data on the riparian habitat of the East Fork.

In July, 1987, **Donald H. Richter** and his wife, **Marion C. Richter**, put a conservation easement on the 45 acres restricting development, grazing and hunting and gave 40 acres including most of the buildings, to the **Nature Conservancy**. The land was to be used only for scientific, educational, or environmental purposes. The Richters retained the following 5 acres (Fig. 9):

W1/2 W1/2 NW1/4 SW1/4 SW1/4, Sec. 1
E1/2 E1/2 NE1/4 SE1/4 SE1/4, Sec. 2

The **Nature Conservancy** deeded their 40 acres to the **New Mexico Museum of Natural History**. In late 1988 the property was returned to the Nature Conservancy, who in turn deeded it to the **Albuquerque Academy**, a well-endowed and highly regarded private educational facility. The Academy continues its stewardship of the ranch and carefully increases its use as a part of its educational program.

In 1987, prior to donating the ranch, we built a 2-bedroom home on the 5 acres we retained. The house site is a raised bench, largely prepared by daughter Pam and friend Beth Huling, on the floodplain of the East Fork. Materials for the house were purchased in Truth or Consequences, NM and trucked 100 miles to the ranch. The basic structure was built by Glenn Glass, a contractor friend from Denver, CO who with a helper spent 2 weeks at the ranch in the spring of 1987. We finished the inside of the house, installed the electric system, gas lights, and water system, including the digging of a new well by backhoe--this latter a story in itself!! With the help of the Burkholders a front porch was added in 1988.

In 1989 we tore down the chicken house that stood in front of the new house. In 1992 we turned the granary into a one room guest cabin (Glenn again, helped with windows and door). In 1993 we built a cold-room/food pantry in back of the guest cabin and laid about 1,200 feet of 1" black plastic pipe to bring water from the "shower" arroyo down to a small tank alongside the guest cabin.

One of our long-lived projects after completing the new house was the laying out and construction of a Science/Culture trail (Fig. 10) at TER. The trail, just under a mile long, makes accessible the Still Cave, House Springs, Inspiration Point, and many geologic features of the area.

E-1950 © EE

TRANSPORTATION SERVICES

In the budgeting process, the Board may grant appropriations for **transportation**.

Transportation of students is a privilege extended to students in the District, and is not a statutory requirement except for necessary **transportation** of students with disabilities as indicated in their respective individual education programs.

The responsibility for the operation of student **transportation** shall be vested in the Superintendent. Reasonable efforts shall be made to eliminate any particular hazards that might adversely affect the safety and welfare of any student.

Adopted: date of manual adoption

LEGAL REF.: [22-16-1 NMSA](#) *et seq.* (1978)

**E-2050 © EEAA
WALKERS AND RIDERS**

The Board authorizes the administration to provide regular school bus transportation to and from school for the following categories:

- Students with disabilities who require transportation, as indicated in their respective individual education programs including three (3) and four (4) year-old developmentally disabled children.
- Students living within a two (2) mile radius of the school where hazardous or difficult routes exist and where other arrangements cannot be provided.
- Students who are residents within a school attendance area and:
 - If students in grades kindergarten through six (6), live more than one (1) mile from the school.
 - If students in grades seven (7) through nine (9), live more than a mile and a half (1 1/2) from the school.
 - If students in grades ten (10) through twelve (12), live more than two (2) miles from the school.
- Transportation for homeless students to their school of enrollment, if it is the school of origin, will be arranged as needed by the school liaison for homeless students.

Adopted: date of manual adoption

LEGAL REF.: [22-16-4 NMSA](#) (1978)
[42 U.S.C. 11301](#), McKinney-Vento Homeless Assistance
Act of 2001

CROSS REF.: [JFABD](#) - Admission of Homeless Students

Policy Amendment Proposal

**E-2050 © EEAA
WALKERS AND RIDERS**

The Board authorizes the administration to provide regular school bus transportation to and from school for the following categories:

- Students with disabilities who require transportation, as indicated in their respective individual education programs including three (3) and four (4) year-old developmentally disabled children.
- Students living within a two (2) mile radius of the school where hazardous or difficult routes exist and where other arrangements cannot be provided.
- Students who are residents within a school attendance area and:
 - If students in grades kindergarten through six (6), live more than one (1) mile from the school.
 1. Pre-K and Head Start students may be allowed to use School district transportation with the following stipulations:
 - A. Students are 5 years old and able to follow bus safety rules.
 - B. An adult is available to drop off and pick child up from bus.
 - C. Students will be allowed transportation on a first come first serve basis while seating is available on existing bus routes.
 - If students in grades seven (7) through nine (9), live more than a mile and a half (1 1/2) from the school.
 - If students in grades ten (10) through twelve (12), live more than two (2) miles from the school.
- Nonresident Students will be allowed transportation on a first come first serve basis while seating is available on existing bus routes.
- Transportation for homeless students to their school of enrollment, if it is the school of origin, will be arranged as needed by the school liaison for homeless students.

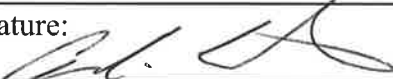
Adopted: date of manual adoption

LEGAL REF.: [22-16-4 NMSA](#) (1978)
[42 U.S.C. 11301](#), McKinney-Vento Homeless Assistance
Act of 2001

CROSS REF.: [JFABD](#) - Admission of Homeless Students

New Mexico Public Education Department (NMPED)
**Public Schools with Athletic Programs in Grades 7–12: Title 9 Assurance to School Board
or Governing Body**

Instructions: Complete the form and save on your computer. Sign, scan and upload on WebEPSS.

School District: Cimarron Municipal Schools	State Charter:
School(s): Cimarron Middle and High School, Eagle Nest Middle School	
Name of Superintendent or Charter Administrator: Adán Estrada	Signature: 

I assure that the school named above is in compliance with the following 10 Key Areas of Title IX (check each box that applies):

- ✓ [Access to Higher Education](#)
- ✓ [Athletics Under Title IX](#)
- ✓ [Career Education](#)
- ✓ [Education for Pregnant and Parenting Students](#)
- ✓ [Employment](#)
- ✓ [Learning Environment](#)
- ✓ [Math and Science](#)
- ✓ [Sexual Harassment Education](#)
- ✓ [Standardized Testing](#)
- ✓ [Technology](#)

Explanation of Why Assurance Must Be Provided

The “School Athletics Equity Act,” Section 22-31-1 to 22-31-6 NMSA 1978, generally applies to schools with an athletics program for grades 7–12, although certain provisions apply only to grades 9-12. The Act implements state monitoring and district data reporting provisions related

to the federal Public Law 92-318, Title 9 of the Education Amendments of 1972 which is codified at [20 U.S.C. 1681](#).

Title IX provides that, “No person in the United States shall, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any education program or activity receiving Federal financial assistance...”

The NMPED’s rule, [6.13.4 NMAC, Governing Gender Equity in Participation in Interscholastic Sports](#), which reflects the annual assurance requirement of [Section 22-31-5, NMSA 1978](#) of the Act, requires public schools, “no later than August 31st of each year submit an assurance of compliance with Title IX to its local school board or governing body and provide a copy to the department.” The NMPED interprets that this assurance applies to any school that offers instruction in any combination of grades 7–12 where athletic programs are offered to student in any combination of those grades.

Failure to Provide Assurance to the NMPED

According to Section 22-31-5, NMSA 1978; “The Department shall publish, in a newspaper of general circulation in the state or on a publicly accessible web site, a list of public schools that fail to submit the assurance of compliance with Title IX.” The Act does not permit the NMPED to waive this assurance-filing requirement to extend the August 31st deadline.

13 FLEET SERVICE CONTRACT (FORM)

THIS AGREEMENT is made and entered into as this 18th day of MAY, 2016 by and between Cimarron Municipal Schools hereinafter called "BOARD" (local board of education)

and Durham School Services, L.P. herein after (contractor) referred to as "CONTRACTOR."

WITNESSETH:

WHEREAS, BOARD has engaged CONTRACTOR to provide the pupil transportation services described herein; and

WHEREAS, CONTRACTOR desires to provide such transportation services; NOW, THEREFORE, in consideration of the covenants hereinafter contained, the parties agree as follows:
[12-31-98]

13.1 TERM

The term of this agreement shall commence July 1, 2016 and shall continue through June 30, 2017. This contract may be renewed annually thereafter on the same terms and conditions at the option of the **BOARD**. [12-31-98]

13.2 SCOPE OF SERVICES

- a. **CONTRACTOR** shall, during the term of the agreement supply the buses listed on Appendix A incorporated herein by reference and shall maintain such number of school buses specified to provide transportation services to the **BOARD** consistent with the terms of this contract.
- b. **CONTRACTOR** shall, provide for the efficient management of the transportation services as set forth herein. **CONTRACTOR** shall advise the **BOARD** of the name(s), address(s), and phone number(s) of individual(s) designated as responsible for the management of services.
- c. **CONTRACTOR** shall provide for the to-and-from transportation of students in grades kindergarten through twelve who attend school within the school district, of three and four year old children who meet the State Board of Education approved criteria and definition of developmentally disabled, and for the transportation of students to and from their regular attendance centers and vocational programs approved by the State Department of Education.

d. Transportation services shall be provided for 150 school days in accordance with bus routes and schedules agreed to under the terms of this contract. For each day that a bus is not operated, the compensation paid the **CONTRACTOR** shall be decreased by 1/150th of the total compensation for services provided in paragraph 3.a of this contract.

e. **CONTRACTOR** shall comply with all federal and state laws, regulations, policies and directives of the **BOARD**.
[12-31-98]

13.3 COMPENSATION

a. The **BOARD** shall pay **CONTRACTOR** all sums due and calculated in accordance with the conditions of this contract. The **BOARD** agrees to pay the **CONTRACTOR** \$ 53,939.00 for purchase allowance/rental fees, and \$ 339,797.00 for services herein for a total of \$393,736.00 to be paid in consecutive monthly installments as follows: 10 equal installments of \$39,373.60 each, commencing on the 30th day of Aug. 2016.

b. The compensation payable pursuant to this contract is subject to adjustment by the **BOARD** for route changes, the addition of to-and-from buses approved by the State Department of Education, or changes in the provision of services. Contract amendments required; as a result of such adjustments shall be approved by the **BOARD**.

c. This contract may be further adjusted or payments withheld where audits or investigations by the **BOARD** or State Department of Education verify overpayments, underpayment, or expenditures in violation of state laws or regulations or the terms of this contract.

d. The terms of this contract are contingent upon sufficient legislative appropriations for to-and-from transportation and authorization of the appropriation. [12-31-98]
[12-31-98]

13.4 FUEL

CONTRACTOR shall furnish all fuel to be used in its performance of this agreement. [12-31-98]

13.5 OPERATION AND MAINTENANCE

a. **CONTRACTOR** shall furnish buses of a type and with the equipment required by federal and state law and regulations, including applicable State Board of Education Regulations.

b. **CONTRACTOR** shall provide for all operation and maintenance of buses utilized for service under the terms of this agreement.

c. **CONTRACTOR** shall ensure that buses operating under this contract meet established State Board of Education safety inspection requirements.
[12-31-98]

13.6 SALARIES

CONTRACTOR shall provide for salaries and benefits of all employees providing service under the terms of this agreement. [12-31-98]

13.7 ROUTES AND SCHEDULES

a. **CONTRACTOR** shall operate the bus(es) according to the routes approved by the **BOARD**. The **BOARD** on the basis of safety, efficiency and economy shall approve such routes.

b. On the 40th day of the school year, **CONTRACTOR** shall furnish **BOARD** a complete route map and roster of eligible students who are transported. Additional reports shall be submitted as follows:

c. The **BOARD** reserves the right to modify the routes consistent with the terms of this contract, should circumstances require such modifications. The superintendent or designee may modify stops and time schedules as required. The **CONTRACTOR** shall be notified in writing by the **BOARD**'s superintendent or designee when changes are necessary, and **CONTRACTOR** shall adjust its operations to incorporate such changes.
[12-31-98]

13.8 RECORDS AND REPORTS

a. All records required by state law or regulations shall be subject to inspections and audits by the State Department of Education, the Office of the State Auditor, and any auditor designated to conduct such inspections or audits. The State Department of Education and the State Auditor shall have the right to audit both before and after payment, and payment under this contract shall not foreclose the right of the **BOARD** to recover excessive or illegal payments.

b. The **CONTRACTOR** shall complete Appendix B, incorporated herein by reference, and shall submit annually a final expenditure report for fuel, operation and maintenance, and salary and benefits on forms provided by the State Department of Education.

c. The **CONTRACTOR** shall make such reports as may be required by the **BOARD** or the State Department of Education. Failure to make required reports

on time and with accuracy shall be considered a breach of contract and shall be cause to adjust payments or withhold payments until reporting requirements are met.

[12-31-98]

13.9 INDEMNIFICATION

CONTRACTOR shall hold **BOARD**, its officers and employees harmless and does hereby indemnify the **BOARD**, its officers and employees from and against every claim or demand which may be made by any person, firm or corporation, or other entity arising from or caused by any act, neglect, default or omission of **CONTRACTOR** in the performance of this agreement, except to the extent that such claim or demand arises from or is caused by the negligence or willful misconduct of **BOARD**, its agents or employees. [12-31-98]

13.10 INSURANCE

a. The **BOARD** shall provide automobile liability coverage to the **CONTRACTOR**, which includes bodily injury, property damage, and physical damage for all buses under contract to the **BOARD**. The terms, conditions and limits of coverage shall be in accordance with that provided by the New Mexico Public Schools Insurance Authority or any other coverage provided by the local **BOARD** and allowed by statute.

b. The **CONTRACTOR** shall carry Worker's Compensation insurance as statutorily required by the State of New Mexico and shall provide evidence of Insurance to the **BOARD**.

[12-31-98]

13.11 INCLEMENT WEATHER AND SCHOOL CLOSINGS

In the event of inclement weather or impassability of roads or whenever school is canceled, delayed or is dismissed early, **BOARD** shall notify **CONTRACTOR** not later than 1 (one) hours before service. [12-31-98]

13.12 SAFETY

CONTRACTOR shall be responsible for meeting all safety requirements established by local, state, or federal laws or regulations. A record of training and other safety reporting requirements shall be provided to the **BOARD** upon request. [12-31-98]

13.13 OPERATION/PERSONNEL/DRIVER QUALIFICATIONS

a. **CONTRACTOR** shall employ a sufficient number of drivers and support

personnel to carry out the terms of this contract.

b. **CONTRACTOR** shall ensure that employees meet training requirements set forth by federal and state law, State Board of Education regulations and **BOARD** policies and shall assume the cost of training for drivers and bus assistants.

c. **CONTRACTOR** shall establish rules, which prohibit the driver from smoking on the bus or driving under the influence of drugs or alcohol while operating any bus.

d. **CONTRACTOR** shall comply with federal laws and regulations for drug and alcohol testing and shall provide to the **BOARD** verification of compliance.

e. **CONTRACTOR** shall be responsible for hiring and discharging personnel employed by **CONTRACTOR** to perform its obligations hereunder; provided, however, that the **BOARD** shall have the right to require **CONTRACTOR** to remove from service under this agreement any employee whose performance is, in good faith, deemed by the **BOARD** unsuitable to the provision of transportation services for **BOARD**; and provided further that **BOARD** shall provide the **CONTRACTOR** such notification in writing and provide justification for its determination.

f. **CONTRACTOR** shall provide qualified drivers, trained and licensed in accordance with the laws of this State and the rules and regulations of **BOARD**.
[12-31-98]

13.14 TERMINATION OF CONTRACT BY BOARD

Subject to procedures hereinafter set forth, the **BOARD** may terminate this contract before its expiration date for violation of law, terms of the contract, or regulations and policies of the State Board of Education or **BOARD**. The procedures for termination of this contract are as follows:

a. The **BOARD** shall serve notice upon the **CONTRACTOR** in person, or by registered or certified mail, specifying the charges against the **CONTRACTOR** under which the contract is sought to be terminated, with a copy of such notice provided to the State Transportation Director.

b. The notice shall also specify a time and place at which the **BOARD** will hold a hearing on the charges made against the **CONTRACTOR** which hearing shall not be more than ten (10) calendar days after service of the notice upon the **CONTRACTOR**.

c. The **CONTRACTOR** shall have the right to appear and be represented by legal counsel, to be heard, and to call witnesses in his/her own behalf.

d. The **BOARD** shall have the power to suspend the **CONTRACTOR** pending a

hearing on the charges.

e. The decision of the **BOARD** shall be final and conclusive, subject only to the approval of the State Transportation Director.

f. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

g. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase, with the approval of the **CONTRACTOR**, all said buses at their appraised value.

[12-31-98]

13.15 TERMINATION OF CONTRACT BY CONTRACTOR

Subject to procedures hereinafter set forth, the **CONTRACTOR** may cancel this contract before its expiration by the following procedures:

a. The **CONTRACTOR** shall serve a written notice upon the **BOARD** in person or by registered or certified mail, with a copy of such notice provided to the State Transportation Director, specifying the reason for cancellation.

b. The notice shall also specify the date at which such cancellation shall be effective, but not less than sixty (60) calendar days after the service of notice.

c. Cancellation of the contract shall be effective only after the **BOARD** grants written consent and notice provided to the State Transportation Director.

d. This contract shall not be assigned to another individual or corporation.

e. In the event that this contract is terminated, the State Superintendent of Public Instruction shall calculate the remaining number of years that the bus could be used based on a twelve-year replacement cycle and calculate a value reflecting that use. The **DISTRICT** shall deduct an amount equal to that value from any remaining amount due on the contract. If no balance remains on the contract, the **CONTRACTOR** shall reimburse the **DISTRICT** an amount equal to the value calculated.

f. In the event that this contract is terminated, the buses owned by the **CONTRACTOR** and used pursuant to the terms of this contract as set forth in Appendix A herein shall be appraised by three qualified appraisers appointed by the **BOARD** and approved by the State Transportation Director. The operator succeeding to the contract shall purchase with the approval of the **CONTRACTOR** all said buses at their appraised value.

IN WITNESS WHEREOF we have set our hands and seals.

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION

BY: _____ PRESIDENT

ATTEST: _____ SECRETARY

_____ CONTRACTOR

13.18 APPENDIX B
FLEET CONTRACT PAYMENT SCHEDULE
2016- 2017 SCHOOL YEAR

This contract approved by the Cimarron Board of Education on 05/18/2016
(BOARD)
 for Durham School Services
(CONTRACTOR)

to operate 7 buses/routes set forth in Appendix A to provide school transportation services includes the following amounts deemed necessary for **CONTRACTOR** to carry out the terms of the contract safely, efficiently, and economically:

I. BUS PURCHASE/RENTAL FEE:	<u>\$ 53,939.00</u>
II. TRANSPORTATION SERVICES: (Estimated Budget)	
a. Fuel	<u>\$ 116,654.76</u>
b. Operation & Maintenance and All other expenses	<u>\$ 75,267.00</u>
c. Salary and Benefits	<u>\$ 147,875.24</u>
Total Transportation Services	<u>\$339,797.00</u>
III. Total Estimated Budget [12-31-98]	<u>\$393,736.00</u>

10 Monthly Payments \$5,393.90 mo. (13.2700.54620.0.008000.00)

10 Monthly Payments \$33,979.70 mo. (13.2700.55112.0.008000.0)

10 Monthly Payments	<u>\$39,373.60</u>	<u>= \$393,736.00</u>
Total Amount		\$393,736.00