



Board of Education

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

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

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

Board of Education
Regular Meeting

Wednesday
September 20, 2017
6:30 pm

Moreno Valley High School

CIMARRON MUNICIPAL SCHOOLS

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

DRAFT MINUTES

CIMARRON MUNICIPAL SCHOOLS
BOARD OF EDUCATION REGULAR MEETING

Eagle Nest Elementary/Middle School
Wednesday, August 16, 2017
6:30 pm

- I. Call to Order
 - Mr. Anderson called meeting to order at 6:30 pm.
- II. Roll Call
 - Mr. Anderson, President; Ms. Lindsey, Secretary; Mr. Gonzales; and Mrs. Hooker were present. Mr. Wier was absent. There was a quorum.
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. July 19, 2017 - Regular Board Meeting
 - Mr. Gonzales Lindsey made the motion to approve the Regular Board Meeting Minutes for July 19, 2017. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - B. July 25, 2017 – Special Meeting
 - Mrs. Hooker made the motion to approve the Special Board Meeting Minutes for July 25, 2017. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- V. Consider Approval of Agenda (Action)
 - Ms. Lindsey made the motion to approve the Agenda. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VI. Public Forum
- VII. Consider Approval – April Yates – PhD Dissertation Presentation (Discussion/Action)
 - Mr. Gonzales made the motion to approve Mrs. Yates PhD Dissertation. Mrs. Hooker seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- VIII. Student and Staff Recognitions
- IX. Presentations
- X. Old Business (Discussion/Action)

- XI. Policy Committee Report
- XII. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report and 2016-2017 PED Cash Report
 - Mrs. Hooker made the motion to approve the Consent Agenda Items. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XIII. School Board Training Report
- XIV. Superintendent's Report
 - A. Cimarron Construction Project
 - B. Personnel Announcements
 - C. NMPED Update
 - D. Transportation Update
- XV. Consider Approval of the 2017 - 2018 Open Meetings Act Resolution (Discussion/Action)
 - Mrs. Hooker made the motion to approve the 2017-2018 Open Meeting Act Resolution with changes. Ms. Lindsey seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XVI. Consider Approval of Lease with the Estate of Jack Swope for Bus Barn (Discussion/Action)
 - Mrs. Hooker made the motion to approve the Lease with the Estate of Jack Swope with an option to extend. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
- XVII. Next Regular School Board Meeting Agenda Items
 - Strategic Planning Resolution
- XVIII. Adjournment
 - Ms. Lindsey made the motion to Adjourn. Mr. Gonzales seconds the motion. The Board was polled: Mr. Anderson, I; Ms. Lindsey, I; Mr. Gonzales, I; Mrs. Hooker, I. The motion carries.
 - Meeting Adjourned at 8:47 pm.

The next Regular School Board Meeting is scheduled for Wednesday, September 20, 2017 at Moreno Valley High School in Angel Fire; Meeting Time – 6:30 pm

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

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

CIMARRON MUNICIPAL SCHOOLS

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

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

Moreno Valley High School
Wednesday, September 20, 2017
6:30 pm

- I. Call to Order
- II. Roll Call
- III. Pledge of Allegiance
- IV. Consider Approval of Minutes (Action)
 - A. August 16, 2017 - Regular Board Meeting
- V. Consider Approval of Agenda (Action)
- VI. Public Forum
- VII. Student and Staff Recognitions
- VIII. Presentations
 - A. Tammy Dunn, Director – Moreno Valley High School
- IX. Old Business (Discussion/Action)
 - Strategic Plan Resolution
- X. Policy Committee Report
- XI. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the List of Warrants, Expenditure and Revenue Report, Budget Adjustments, Cash Transfers and Reconciliation, SB9, TECH Tax Report.
- XII. School Board Training Report
 - Region III Monday, October 16, 2017 Mora
 - NMSBA Annual Convention, December 1-2, 2017, Albuquerque, NM
- XIII. Superintendent's Report
 - A. Cimarron Construction Project
 - B. Personnel Announcements
 - C. NMPED Update
 - D. 20 Day Membership
- XIV. Consider Approval of 2016-2017 Fixed Assets

- XV. Consider Approval of 2017-2018 Feeder Route
- XVI. Executive Session – Limited Personnel Matters
 - A. Consideration of Superintendent’s Evaluation
- XVII. Next Regular School Board Meeting Agenda Items
- XVIII. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, October 18, 2017 at Eagle Nest Elementary/Middle School in Eagle Nest; Meeting Time – 6:30 pm

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

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8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date Range: 08/01/2017-08/31/2017

Disbursement Detail Listing

CAFETERIA ACCOUNT

3800	08/01/2017	1011	A'VIANDS, LLC	INV2000004409A	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$2,182.08
3800	08/01/2017	1011	A'VIANDS, LLC	INV2000006163	21000.3100.53414.0000.008000.0000	(2017-2018) FSMC-CAFETERIA SERVICES	\$18,471.42
						Check Total:	\$20,653.50
3801	08/10/2017	1019	NEW MEXICO ENVIRONMENT DEPARTMENT	V184704	21000.3100.53711.0000.008000.0000	FOOD PERMIT RENEWAL FEE	\$225.00
						Check Total:	\$225.00
3803	08/15/2017	1024	INTERNATIONAL BANK (STARTING CASH)	V316899	21000.3100.56118.0000.008000.0000	STARTING CASH - ENEMS	\$20.00
3803	08/15/2017	1024	INTERNATIONAL BANK (STARTING CASH)	V349570	21000.3100.56118.0000.008000.0000	STARTING CASH - CHS	\$10.00
3803	08/15/2017	1024	INTERNATIONAL BANK (STARTING CASH)	V602579	21000.3100.56118.0000.008000.0000	STARTING CASH - CEMS	\$20.00
						Check Total:	\$50.00
39740	08/15/2017		CIMARRON MUNICIPAL SCHOOLS	V785636	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$452.13
						Check Total:	\$452.13
39741	08/28/2017		CIMARRON MUNICIPAL SCHOOLS	V627000	21000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT	\$1,839.76
						Check Total:	\$1,839.76
						Bank Total:	\$23,220.39

ACTIVITIES BANK ACCOUNT

10458	08/02/2017	1015	FRANK S AND CARRIE B. BELICHECK	452137	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$150.00
10458	08/02/2017	1015	FRANK S AND CARRIE B. BELICHECK	955696	23428.1000.56118.1010.008000.0000	OPEN ACCOUNT FOR SUMMER BARN SUPPLIES	\$165.90
						Check Total:	\$315.90
10459	08/02/2017	1015	JAMES E. DURUAKU	V661078	23403.1000.53711.1010.008000.0000	BASKETBALL CAMP - AUGUST 7 AND 8, 2017	\$1,560.00

						Check Total:	\$1,560.00
10460	08/02/2017	1015	MESA VISTA VETERINARY HOSPITAL	V431238	23428.1000.53711.1010.008000.0000	VETERINARY NEEDS OPEN	\$208.36
						PO FOR SCHOOL YEAR	
						Check Total:	\$208.36
10461	08/15/2017	1023	INTERNATIONAL BANK (STARTING CASH)	V497280	23426.1000.53711.1010.008000.0000	STARTING CASH – ENEMS	\$20.00
10461	08/15/2017	1023	INTERNATIONAL BANK (STARTING CASH)	V540462	23403.1000.56118.1010.008000.0000	STARTING CASH FOR CONCESSIONS – 1 ROLL OF	\$200.00
						Check Total:	\$220.00
10462	08/23/2017	1028	AMBER ARCHULETA	V216488	23403.1000.56118.1010.008000.0000	REIMBURSEMENT FOR VB MEALS TO ESPANOLA, NM	\$77.51
						Check Total:	\$77.51
10463	08/23/2017	1028	RUSSELL'S SUNDRIES	46241	23403.1000.56118.1010.008000.0000	CHAIR	\$14.99
10463	08/23/2017	1028	RUSSELL'S SUNDRIES	46241	23403.1000.56118.1010.008000.0000	CUPS	\$4.79
10463	08/23/2017	1028	RUSSELL'S SUNDRIES	46241	23403.1000.56118.1010.008000.0000	SEEDS	\$2.39
10463	08/23/2017	1028	RUSSELL'S SUNDRIES	46241	23403.1000.56118.1010.008000.0000	BAG	\$1.59
						Check Total:	\$23.76
10464	08/23/2017	1028	WEX BANK	V685733	23403.1000.55817.1010.008000.0000	FLEET FUEL	\$111.11
						Check Total:	\$111.11
10465	08/30/2017	1033	ENTOURAGE YEARBOOKS	1029741001	23400.1000.56118.1010.008000.0000	FIRST INSTALLMENT ON YEARBOOKS	\$100.00
						Check Total:	\$100.00
10466	08/30/2017	1033	HAMMITT INC	V678304	23410.1000.56118.1010.008000.0000	WATER	\$11.96
						Check Total:	\$11.96
10467	08/30/2017	1033	INTERNATIONAL BANK (STARTING CASH)	V176754	23458.1000.56118.1010.008000.0000	HALOS STARTING CASH	\$200.00
						Check Total:	\$200.00
10468	08/30/2017	1033	MCDONALD'S (ESPANOLA)	V738731	23403.1000.56118.1010.008000.0000	MEALS FOR CROSS COUNTRY AT ESPANOLA	\$80.16
						Check Total:	\$80.16
10469	08/30/2017	1033	SUBWAY TUCUMCARI/LOGAN	ID TRANS # 1/A-12193	23403.1000.56118.1010.008000.0000	MEALS FOR VOLLEYBALL AT LOGAN TOURNAMENT	\$68.37
						Check Total:	\$68.37
10470	08/30/2017	1033	THE PORCH	V264527	23445.1000.56118.1010.008000.0000	BREAKFAST FRUIT AND PASTRIES FOR DISTRICT	\$100.00
						Check Total:	\$100.00
						Bank Total:	\$3,077.13

OPERATIONAL ACCOUNT

39720	08/02/2017	1016	ALBERTA L MARTINEZ	V830389	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER DIEM – 7/24–7/26/17	\$50.06
						Check Total:	\$50.06
39721	08/02/2017	1016	ALEX J. MARTINEZ	2017-1	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER DIEM – 7/24–7/26/17	\$24.00
						Check Total:	\$24.00
39722	08/02/2017	1016	AMBER ARCHULETA	V78576	22000.1000.53711.9000.008034.0000	COACHES CLINIC – PER DIEM – 7/24–7/26/17	\$46.53
						Check Total:	\$46.53
39723	08/02/2017	1016	BACA VALLEY TELEPHONE CO INC	V243596	11000.2600.54416.0000.008000.0000	2017–2018 INTERNET – ADMINISTRATION	\$339.47
39723	08/02/2017	1016	BACA VALLEY TELEPHONE CO INC	V243596	11000.2600.54416.0000.008033.0000	2017–2018 INTERNET – CES	\$339.47
39723	08/02/2017	1016	BACA VALLEY TELEPHONE CO INC	V243596	11000.2600.54416.0000.008034.0000	2017–2018 INTERNET – CHS	\$339.47
39723	08/02/2017	1016	BACA VALLEY TELEPHONE CO INC	V243596	11000.2600.54416.0000.008036.0000	2017–2018 INTERNET –	\$339.47
						Check Total:	\$1,357.88
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008000.0000	2017–2018 – LOCAL & OTHER SERVICES ACCOUNT	\$258.21
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008033.0000	2017–2018 – LOCAL & OTHER SERVICES ACCOUNT	\$159.59
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008034.0000	2017–2018 – LOCAL & OTHER SERVICES CHS –	\$351.74
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008036.0000	2017–2018 – LOCAL & OTHER SERVICES CMS –	\$159.59
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008047.0000	2017–2018 – LOCAL & OTHER SERVICES ENES –	\$125.96
39724	08/02/2017	1016	CENTURYLINK	V385865	11000.2600.54416.0000.008048.0000	2017–2018 – LOCAL & OTHER SERVICES ENEMS –	\$125.97
						Check Total:	\$1,181.06
39725	08/02/2017	1016	COOPERATIVE EDUCATIONAL SERVICES	14-000738	11000.2300.53711.0000.008000.0000	2017–2018 – NMREAP MEMBERSHIP FEES	\$635.00
						Check Total:	\$635.00
39726	08/02/2017	1016	EMBASSY SUITES (ALBUQUERQUE)	48753	11000.2300.53330.0000.008000.0000	ADAN ESTRADA – CONFIRMATION #	\$262.88
						Check Total:	\$262.88

39727	08/02/2017	1016	MESA TIRES	067415	13000.2700.56215.0000.008000.0000	BUS TIRES	\$5,880.00
						Check Total:	\$5,880.00
39729	08/02/2017	1016	VICTOR J. ARCHULETA	V196097	11000.2300.53711.0000.008000.0000	FINGER PRINTING REIMBURSEMENTS	\$44.00
						Check Total:	\$44.00
39730	08/10/2017		MORENO VALLEY HIGH SCHOOL	SEG AUG 17	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$54,413.52
						Check Total:	\$54,413.52
39731	08/10/2017	1020	ANTONIO M. AGUIRRE	V849812	11000.2300.53711.0000.008000.0000	FINGERPRINTING REIMBURSEMENT	\$44.00
						Check Total:	\$44.00
39732	08/10/2017	1020	ASHLEY GONZALES	V401313	22000.1000.53711.9000.008034.0000	COACHES CLINI – PER DIEM – 7/24–7/26/2017	\$45.57
						Check Total:	\$45.57
39733	08/10/2017	1020	NEW MEXICO SCHOOL BOARDS ASSOCIATION	17921	11000.2300.55812.0000.008000.0000	LEADERSHIP RETREAT – RONALD L. ANDERSON	\$150.00
						Check Total:	\$150.00
39734	08/10/2017	1020	REALLY GREAT READING	13297	25233.1000.56112.1010.008047.0000	PHONICS BOOST BK1	\$90.00
39734	08/10/2017	1020	REALLY GREAT READING	13297	25233.1000.56112.1010.008047.0000	PHONICS BOOST WKBK II	\$306.00
39734	08/10/2017	1020	REALLY GREAT READING	13299	25233.1000.56112.1010.008047.0000	3.08COUNTDOWN LESSON PLAN TEACHERS GUIDE –	\$122.08
39734	08/10/2017	1020	REALLY GREAT READING	13301	25233.1000.56112.1010.008047.0000	BLAST FOUNDATIONS – BOOK 1	\$220.00
39734	08/10/2017	1020	REALLY GREAT READING	13301	25233.1000.56112.1010.008047.0000	BLAST FOUNDATIONS (BOOK 1 & 2)	\$440.00
						Check Total:	\$1,178.08
39735	08/10/2017	1020	TASCOSA OFFICE MACHINES INC	2QL42A	11000.2300.56118.0000.008000.0000	SMALL STICKY NOTES	\$11.52
39735	08/10/2017	1020	TASCOSA OFFICE MACHINES INC	2QL42A	11000.2300.56118.0000.008000.0000	RUBBER BAND SIZE 32	\$2.89
39735	08/10/2017	1020	TASCOSA OFFICE MACHINES INC	2QL42A	11000.2300.56118.0000.008000.0000	PRINTER TONES – HP – 64A BLACK	\$184.99
39735	08/10/2017	1020	TASCOSA OFFICE MACHINES INC	2QL42A	11000.2300.56118.0000.008000.0000	#10 4 1/8 X 9 1/2 WHITE ENVELOPES	\$84.74
						Check Total:	\$284.14
39736	08/10/2017	1020	VILLAGE OF CIMARRON	8/15/17	11000.2600.54415.0000.008000.0000	(2017–2018) ADMIN OFFICE WATER	\$30.70
39736	08/10/2017	1020	VILLAGE OF CIMARRON	8/15/17	11000.2600.54415.0000.008033.0000	(2017–2018) CES WATER	\$166.64
39736	08/10/2017	1020	VILLAGE OF CIMARRON	8/15/17	11000.2600.54415.0000.008034.0000	(2017–2018) CHS WATER	\$412.58
39736	08/10/2017	1020	VILLAGE OF CIMARRON	8/15/17	11000.2600.54415.0000.008036.0000	(2017–2018) CMS WATER	\$166.64
						Check Total:	\$776.56

39737	08/10/2017	1020	VILLAGE OF EAGLE NEST	8/25/17	11000.2600.54415.0000.008047.0000	(2017-2018)	ENES WATER	\$259.59
39737	08/10/2017	1020	VILLAGE OF EAGLE NEST	8/25/17	11000.2600.54415.0000.008048.0000	(2017-2018)	ENMS WATER	\$259.59
							Check Total:	\$519.18
39738	08/10/2017	1020	ZIA NATURAL GAS COMPANY	8/21/17	11000.2600.54412.0000.008000.0000	(2017-2018)	ADMIN	\$16.71
							NATURAL GAS	
39738	08/10/2017	1020	ZIA NATURAL GAS COMPANY	8/21/17	11000.2600.54412.0000.008033.0000	(2017-2018)	CES NATURAL GAS	\$73.32
39738	08/10/2017	1020	ZIA NATURAL GAS COMPANY	8/21/17	11000.2600.54412.0000.008034.0000	(2017-2018)	CHS NATURAL GAS	\$158.01
39738	08/10/2017	1020	ZIA NATURAL GAS COMPANY	8/21/17	11000.2600.54412.0000.008036.0000	(2017-2018)	CMS	\$73.31
							NATURAL GAS	
							Check Total:	\$321.35
39739	08/15/2017		CIMARRON MUNICIPAL SCHOOLS	V501415	11000.0000.11013.0000.008000.0000		PAYROLL BANK ACCOUNT	\$52,425.40
							Check Total:	\$52,425.40
39740	08/15/2017	1025	ALBERTA L MARTINEZ	CUR/731	24154.1000.53330.1010.008000.0000		CUR/731 - SUPERVISION OF CURRICULUM &	\$400.00
							Check Total:	\$400.00
39741	08/15/2017	1025	AMERICAN INSTITUTES FOR RESEARCH	04064-D040	11000.1000.53711.9000.008034.0000		NMAPA SPRING 2017	\$300.00
							Check Total:	\$300.00
39742	08/15/2017	1025	CLIA LABORATORY PROGRAM	V941764	11000.2300.53711.0000.008000.0000		CLIA LABORATORY USER FEES/CERTIFICATE FEE -	\$150.00
							Check Total:	\$150.00
39743	08/15/2017	1025	INTERNATIONAL BANK (STARTING CASH)	V374364	11000.1000.56118.9000.008034.0000		STARTING CASH FOR ATHLETIC GATE - 100 IN	\$200.00
39743	08/15/2017	1025	INTERNATIONAL BANK (STARTING CASH)	V785602	11000.1000.53711.9000.008034.0000		STARTING CASH - ENEMS	\$50.00
							Check Total:	\$250.00
39744	08/15/2017	1025	PITNEY BOWES (POSTAGE)	V673135	11000.2300.56118.0000.008000.0000		POSTAGE	\$503.50
							Check Total:	\$503.50
39745	08/15/2017	1025	REALLY GREAT READING	13298	25233.1000.56112.1010.008047.0000		PHONICS BLITZ SET (BOOK 1 & 2)	\$702.00
39745	08/15/2017	1025	REALLY GREAT READING	13300	25233.1000.56112.1010.008047.0000		HD WORD ESSENTIALS - WKBK 1	\$55.00
39745	08/15/2017	1025	REALLY GREAT READING	13300	25233.1000.56112.1010.008047.0000		HD WORD ESSENTIALS - WKBK 2	\$191.40
							Check Total:	\$948.40
39746	08/23/2017	1030	ACORN PETROLEUM INC.	856379	13000.2700.56212.0000.008000.0000		FUEL FOR TO AND FROM ROUTE BUSES	\$2,022.78

							Check Total:	\$2,022.78
39747	08/23/2017	1030	ARCHWAY	102411	25233.1000.56112.1010.008047.0000	MY MATH SE – GR 2 – VOLUME 1		\$180.00
39747	08/23/2017	1030	ARCHWAY	102411	25233.1000.56112.1010.008047.0000	MY MATH SE – GR 2 – VOLUME 2		\$180.00
39747	08/23/2017	1030	ARCHWAY	102411	25233.1000.56112.1010.008047.0000	PRINTING POWER		\$109.88
39747	08/23/2017	1030	ARCHWAY	102412	25233.1000.56112.1010.008047.0000	READYGEN RDR'S & WRITERS JOURNAL		\$0.00
39747	08/23/2017	1030	ARCHWAY	102412	25233.1000.56112.1010.008047.0000	CAN-DO-CURSIVE – GRADE		\$218.75
39747	08/23/2017	1030	ARCHWAY	102412	25233.1000.56112.1010.008047.0000	MY MATH SE – VOL 1 – GR 4		\$270.00
39747	08/23/2017	1030	ARCHWAY	102412	25233.1000.56112.1010.008047.0000	MY MATH SE – VOL 2 – GR 4		\$307.94
						Check Total:		\$1,266.57
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	COURSE 1 STUDENT		\$682.50
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	COURSE 2 STUDENT		\$292.50
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	COURSE 3 STUDENT		\$136.50
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	NATL CC A1 STUDENT TEXT		\$195.00
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	MSMS COURSE 1 TEACHER GUIDE		\$55.00
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	MSMS COURSE 2 TEACHER GUIDE		\$55.00
39748	08/23/2017	1030	CARNEGIE LEARNING INC	1018119	14000.1000.56111.1010.008048.0000	MSMS COURSE 3 – ALGEBRA		\$262.65
						Check Total:		\$1,679.15
39749	08/23/2017	1030	CENTURYLINK	AUGUST	11000.2600.54416.0000.008000.0000	2017-2018 – LOCAL & OTHER SERVICES ACCOUNT		\$280.68
39749	08/23/2017	1030	CENTURYLINK	AUGUST	11000.2600.54416.0000.008033.0000	2017-2018 – LOCAL & OTHER SERVICES ACCOUNT		\$159.59
39749	08/23/2017	1030	CENTURYLINK	AUGUST	11000.2600.54416.0000.008034.0000	2017-2018 – LOCAL & OTHER SERVICES CHS –		\$351.74
39749	08/23/2017	1030	CENTURYLINK	AUGUST	11000.2600.54416.0000.008036.0000	2017-2018 – LOCAL & OTHER SERVICES CMS –		\$159.59
						Check Total:		\$951.60
39750	08/23/2017	1030	CIMARRON CHAMBER OF COMMERCE	V292138	11000.2300.53711.0000.008000.0000	2017-2018 – MEMBERSHIP FEE		\$100.00
						Check Total:		\$100.00
39751	08/23/2017	1030	INSIGHT PUBLIC SECTOR, INC.	1100550625	25233.1000.53711.1010.008000.0000	GOOGLE CHROME LICENSES		\$7,881.25
						Check Total:		\$7,881.25
39752	08/23/2017	1030	INTERNATIONAL BANK-NMPSIA RISK	V253189	11000.1000.52710.0000.008000.0000	WORKERS COMPENSATION		\$14,430.00
39752	08/23/2017	1030	INTERNATIONAL BANK-NMPSIA RISK	V253189	11000.2600.55200.0000.008000.0000	INSURANCE		\$140,425.00
						Check Total:		\$154,855.00

39753	08/23/2017	1030	JODY MARTINEZ	V873032	11000.2300.53330.0000.008000.0000		NMRDA CONFERENCE - 8/30-9/2/17	\$53.14
							Check Total:	\$53.14
39754	08/23/2017	1030	KIT CARSON ELECTRIC COOPERATIVE INC	6/18-7/18/17	11000.2600.54411.0000.008047.0000		(2017-2018) ENES ELECTRICITY	\$22.35
39754	08/23/2017	1030	KIT CARSON ELECTRIC COOPERATIVE INC	6/18-7/18/17	11000.2600.54411.0000.008048.0000		(2017-2018) ENMS ELECTRICITY	\$22.35
							Check Total:	\$44.70
39755	08/23/2017	1030	MESA TIRES	67536	13000.2700.56215.0000.008000.0000		10R22.5 DRIVE - BUS #19	\$1,700.00
39755	08/23/2017	1030	MESA TIRES	67536	13000.2700.56215.0000.008000.0000		STEER TIRES	\$650.00
							Check Total:	\$2,350.00
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1463	11000.1000.55817.9000.008034.0000		PROPANE FOR RAM BUS	\$124.52
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1467	11000.2600.54413.0000.008047.0000		2017-2018 PROPANE FOR EAGLE NEST	\$86.96
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1467	11000.2600.54413.0000.008048.0000		2017-2018 PROPANE FOR EAGLE NEST	\$86.95
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1468	11000.2600.54413.0000.008047.0000		2017-2018 PROPANE FOR EAGLE NEST	\$193.93
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1468	11000.2600.54413.0000.008048.0000		2017-2018 PROPANE FOR EAGLE NEST	\$193.93
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1469	11000.2600.54413.0000.008047.0000		2017-2018 PROPANE FOR EAGLE NEST	\$86.84
39756	08/23/2017	1030	NORTHERN NEW MEXICO GAS COMPANY-AF	1469	11000.2600.54413.0000.008048.0000		2017-2018 PROPANE FOR EAGLE NEST	\$86.85
							Check Total:	\$859.98
39757	08/23/2017	1030	SPRINGER ELECTRIC COOPERATIVE INC	28039	11000.2600.54411.0000.008000.0000		(2017-2018) ADMIN OFFICE ELECTRICITY	\$206.01
39757	08/23/2017	1030	SPRINGER ELECTRIC COOPERATIVE INC	28039	11000.2600.54411.0000.008033.0000		(2017-2018) CES ELECTRICITY	\$498.22
39757	08/23/2017	1030	SPRINGER ELECTRIC COOPERATIVE INC	28039	11000.2600.54411.0000.008034.0000		(2017-2018) CHS ELECTRICITY	\$1,402.97
39757	08/23/2017	1030	SPRINGER ELECTRIC COOPERATIVE INC	28039	11000.2600.54411.0000.008036.0000		(2017-2018) CMS ELECTRICITY	\$498.22
							Check Total:	\$2,605.42
39758	08/23/2017	1030	WEX BANK	50708673	11000.1000.55813.9000.008036.0000		FLEET FUEL	\$91.56
39758	08/23/2017	1030	WEX BANK	50708673	11000.1000.55819.1010.008000.0000		FLEET FUEL	\$57.51
39758	08/23/2017	1030	WEX BANK	50708673	11000.2300.55813.0000.008000.0000		FLEET FUEL	\$197.31
39758	08/23/2017	1030	WEX BANK	50708673	11000.2600.55813.0000.008000.0000		FLEET FUEL	\$136.13
39758	08/23/2017	1030	WEX BANK	50708673	11000.2600.55813.0000.008047.0000		FLEET FUEL	\$68.17
							Check Total:	\$550.68
39759	08/28/2017		CIMARRON MUNICIPAL	V655622	11000.0000.11013.0000.008000.0000		PAYROLL BANK ACCOUNT	\$169,519.03

							Check Total:	\$169,519.03
39760	08/30/2017	1035	ACORN PETROLEUM INC.	856919	13000.2700.56214.0000.008000.0000	OIL		\$898.70
39760	08/30/2017	1035	ACORN PETROLEUM INC.	856919	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID		\$162.25
							Check Total:	\$1,060.95
39761	08/30/2017	1035	DAVIA A. RICHARD	V548900	11000.2300.53330.0000.008000.0000	ECOT WORKSHOP – 8/10–8/11/17		\$14.41
							Check Total:	\$14.41
39762	08/30/2017	1035	ESPANOLA PUBLIC SCHOOLS	V636433	22000.1000.53711.9000.008034.0000	CROSS COUNTRY ENTRY FEE FOR ESPANOLA INVITE		\$100.00
							Check Total:	\$100.00
39763	08/30/2017	1035	HAMMITT INC	V2481	11000.2300.56118.0000.008000.0000	BRISKET SUPPLIES		\$41.61
39763	08/30/2017	1035	HAMMITT INC	V81748	11000.2300.56118.0000.008000.0000	BRISKET SUPPLIES		\$127.14
							Check Total:	\$168.75
39764	08/30/2017	1035	KIT CARSON ELECTRIC COOPERATIVE INC	7-1-17 - 8-1-17	11000.2600.54411.0000.008047.0000	(2017–2018) ENES ELECTRICITY		\$388.63
39764	08/30/2017	1035	KIT CARSON ELECTRIC COOPERATIVE INC	7-1-17 - 8-1-17	11000.2600.54411.0000.008048.0000	(2017–2018) ENMS ELECTRICITY		\$388.64
							Check Total:	\$777.27
39765	08/30/2017	1035	UNM-DEPARTMENT OF ATHLETICS	V348926	22000.1000.53711.9000.008034.0000	ENTRY FEE FOR UNM CROSS COUNTRY INVITE – BOYS		\$120.00
							Check Total:	\$120.00
							Bank Total:	\$469,171.79
39730	08/10/2017	11326	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL		\$54,413.52
							Check Total:	\$54,413.52
39739	08/15/2017	11327	CIMARRON MUNICIPAL	MANUAL	11000.0000.11013.0000.008000.0000	PAYROLL BANK ACCOUNT		\$169,519.03
							Manual Checks Total:	\$276,357.95
							Voided Checks	
39728	08/02/2017	1016	REALLY GREAT READING	VOID	25233.0000.21011.0000.000000.0000	VOID: USED WRONG		\$95.00
							Check Total:	\$95.00
							Voided Checks Total:	\$95.00

DEBT SERVICE

572	08/24/2017	1032	INTERNATIONAL BANK	V890504	41000.5000.53414.0000.008000.0000	AGENT FEE	\$134.38
572	08/24/2017	1032	INTERNATIONAL BANK	V890504	41000.5000.58311.0000.008000.0000	PRINCIPAL DUE	\$245,000.00
572	08/24/2017	1032	INTERNATIONAL BANK	V890504	41000.5000.58322.0000.008000.0000	INTEREST DUE	\$29,387.50
Check Total:							\$274,521.88
Bank Total:							\$274,521.88

EDUCATIONAL TECHNOLOGY BONDS BANK ACCOUNT

1273	08/02/2017	1018	AMAZON.COM CREDIT PLAN	201670618599	31900.4000.57332.0000.008047.0000	BROTHER MFC-J985DW – INKJET PRINTER – 12 INK	\$10.88
1273	08/02/2017	1018	AMAZON.COM CREDIT PLAN	258740619305	31900.4000.57332.0000.008047.0000	BROTHER MFC-J985DW – INKJET PRINTER – 12 INK	\$189.21
Check Total:							\$200.09
1274	08/02/2017	1018	DISCOVERY EDUCATION ASSESSMENT	90128967A	31900.4000.53414.0000.008000.0000	SALES/EXCISE/GRT TAX	\$24.60
1274	08/02/2017	1018	DISCOVERY EDUCATION ASSESSMENT	90129733A	31900.4000.53414.0000.008000.0000	SALES/EXCISE/GRT TAX	\$79.44
Check Total:							\$104.04
1275	08/02/2017	1018	SHURLEY INSTRUCTIONAL MATERIAL	2017071810036	31900.4000.56118.0000.008047.0000	SHURLEY ENGLISH – ONLINE	\$787.50
Check Total:							\$787.50
1276	08/02/2017	1018	T-MOBILE USA, INC	V527130	31900.4000.54416.0000.008000.0000	2017-2018 – DISTRICT CELL PHONES	\$117.29
Check Total:							\$117.29
1277	08/10/2017	1022	KIT CARSON TELECOM	8227	31900.4000.53414.0000.008000.0000	(2017-2018) MONTHLY INTERNET SERVICE AT	\$1,486.37
Check Total:							\$1,486.37
1278	08/10/2017	1022	SCHOOL TECH SOLUTIONS	07-17 CMS	31900.4000.53414.0000.008000.0000	2017-2018 – TECHNOLOGY MAINTENANCE	\$4,580.00
1278	08/10/2017	1022	SCHOOL TECH SOLUTIONS	07-17 CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$334.91
1278	08/10/2017	1022	SCHOOL TECH SOLUTIONS	08-01-17 CMS	31900.4000.53414.0000.008000.0000	2017-2018 – TECHNOLOGY MAINTENANCE	\$2,290.00
1278	08/10/2017	1022	SCHOOL TECH SOLUTIONS	08-01-17 CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%	\$167.46
Check Total:							\$7,372.37
1279	08/15/2017	1027	INSTITUTE FOR TEACHING AND LEADING INC	i4tl-001	31900.4000.53414.0000.008000.0000	2017-2018 – DIGITAL TEACHING & LEARNING	\$1,950.00
Check Total:							\$1,950.00
1280	08/23/2017	1029	INSIGHT PUBLIC SECTOR, INC.	1100550999	31900.4000.56118.0000.008000.0000	11.6" CHROME BOOKS	\$58,643.00

1281	08/23/2017	1029	SCHOOL TECH SOLUTIONS	08-15-17CMS	31900.4000.53414.0000.008000.0000	2017-2018 - TECHNOLOGY MAINTENANCE	Check Total:	\$58,643.00
1281	08/23/2017	1029	SCHOOL TECH SOLUTIONS	08-15-17CMS	31900.4000.53414.0000.008000.0000	GRT @ 7.7708%		\$2,290.00
1282	08/23/2017	1029	STUDENTS OF HISTORY	V719701	31900.4000.53414.0000.008047.0000	STUDENTS OF HISTORY - WORLD/US SUBSCRIPTION	Check Total:	\$167.46
								\$2,457.46
								\$585.00
							Check Total:	\$585.00
							Bank Total:	\$73,703.12

SB 9 BANK ACCOUNT

5184	08/02/2017	1017	ALPINE LUMBER	51223771	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$7.48
5184	08/02/2017	1017	ALPINE LUMBER	51223771	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$7.47
5184	08/02/2017	1017	ALPINE LUMBER	51224373	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$15.24
5184	08/02/2017	1017	ALPINE LUMBER	51224373	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$15.24
5184	08/02/2017	1017	ALPINE LUMBER	51224466	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$13.02
5184	08/02/2017	1017	ALPINE LUMBER	51224466	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$13.02
							Check Total:	\$71.47
5185	08/02/2017	1017	GRAINGER	9512047896	31701.4000.56118.0000.008000.0000	10X30X1 AIR FILTERS		\$92.64
5186	08/02/2017	1017	MESA TIRES	067422	31701.4000.54315.0000.008000.0000	TIRES FOR CHEVY SUBURBAN #4		\$92.64
							Check Total:	\$864.00
5187	08/10/2017	1021	AIRGAS USA LLC	9946946028	31701.4000.56118.0000.008000.0000	2017-2018 - LEASE RENEWAL FOR CYLINDERS		\$864.00
							Check Total:	\$583.51
5188	08/10/2017	1021	ALPINE LUMBER	51223227	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$583.51
5188	08/10/2017	1021	ALPINE LUMBER	51223227	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$17.12
5188	08/10/2017	1021	ALPINE LUMBER	51223475	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$17.12
5188	08/10/2017	1021	ALPINE LUMBER	51223475	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$11.63
5188	08/10/2017	1021	ALPINE LUMBER	51225885	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$11.63
5188	08/10/2017	1021	ALPINE LUMBER	51225885	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$21.66
5188	08/10/2017	1021	ALPINE LUMBER	51226177	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$21.65
5188	08/10/2017	1021	ALPINE LUMBER	51226177	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$2.39
5188	08/10/2017	1021	ALPINE LUMBER	51226259	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$2.39
5188	08/10/2017	1021	ALPINE LUMBER	51226259	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$1.35
5188	08/10/2017	1021	ALPINE LUMBER	52132475	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE		\$1.34
5188	08/10/2017	1021	ALPINE LUMBER	52132475	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE		\$252.25
5188	08/10/2017	1021	ALPINE LUMBER	52132696	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE		\$252.25
5188	08/10/2017	1021	ALPINE LUMBER	52132696	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE		\$377.87

5188	08/10/2017	1021	ALPINE LUMBER	52132998	31701.4000.54315.0000.008000.0000	(2017-2018) MAINTENANCE	\$94.85
						Check Total:	\$1,085.50
5189	08/10/2017	1021	BENNETT'S LLC	17-C35778	31701.4000.54315.0000.008000.0000	(2017-2018) MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
5190	08/10/2017	1021	FIRE SAFETY INDUSTRIES	390720A	31701.4000.54315.0000.008047.0000	FIRE INSPECTION - ENES	\$414.37
5190	08/10/2017	1021	FIRE SAFETY INDUSTRIES	390720A	31701.4000.54315.0000.008048.0000	FIRE INSPECTION - ENMS	\$414.36
5190	08/10/2017	1021	FIRE SAFETY INDUSTRIES	390721	31701.4000.54315.0000.008033.0000	FIRE INSPECTION - CES	\$80.20
5190	08/10/2017	1021	FIRE SAFETY INDUSTRIES	390721	31701.4000.54315.0000.008036.0000	FIRE INSPECTION - CMS	\$80.21
						Check Total:	\$989.14
5191	08/10/2017	1021	NATURE SCAPES INC	17061	31701.4000.54315.0000.008047.0000	2016-2017 PROFESSIONAL CONTRACT - ENES	\$4,458.22
5191	08/10/2017	1021	NATURE SCAPES INC	17061	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$335.29
5191	08/10/2017	1021	NATURE SCAPES INC	17061	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$335.30
5191	08/10/2017	1021	NATURE SCAPES INC	17061	31701.4000.54315.0000.008048.0000	2016-2017 PROFESSIONAL CONTRACT - ENMS	\$4,458.22
						Check Total:	\$9,587.03
5192	08/10/2017	1021	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3304136076	31701.4000.54315.0000.008000.0000	2017 -2018 - POSTAGE MACHINE LEASE	\$57.14
						Check Total:	\$57.14
5193	08/10/2017	1021	PROLINE PART LLC	1286	31701.4000.54315.0000.008000.0000	SUZUKI CARRY THROTTLE CABLE	\$125.00
						Check Total:	\$125.00
5194	08/10/2017	1021	RECORDS ACE HARDWARE	266139	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$84.80
						Check Total:	\$84.80
5195	08/10/2017	1021	VILLAGE OF CIMARRON	8/15/117 - RF	31701.4000.54315.0000.008000.0000	(2016-2017) ADMIN SOLID WASTE	\$78.12
5195	08/10/2017	1021	VILLAGE OF CIMARRON	8/15/117 - RF	31701.4000.54315.0000.008033.0000	(2016-2017) CES SOLID WASTE	\$78.12
5195	08/10/2017	1021	VILLAGE OF CIMARRON	8/15/117 - RF	31701.4000.54315.0000.008034.0000	(2016-2017) CHS SOLID WASTE	\$78.12
5195	08/10/2017	1021	VILLAGE OF CIMARRON	8/15/117 - RF	31701.4000.54315.0000.008036.0000	(2016-2017) CMS SOLID WASTE	\$78.12
						Check Total:	\$312.48
5196	08/15/2017	1026	ALPINE LUMBER	51226411	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$2.50
5196	08/15/2017	1026	ALPINE LUMBER	51226411	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$2.49
						Check Total:	\$4.99
5197	08/15/2017	1026	CARQUEST RATON	5728-261493	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$24.98
						Check Total:	\$24.98

5198	08/15/2017	1026	COOPERATIVE EDUCATIONAL SERVICES	24-066695	31100.4000.54500.0000.008036.0000	BLUE SKY BUILDERS, INC.	\$209,236.06
5198	08/15/2017	1026	COOPERATIVE EDUCATIONAL SERVICES	24-066695	31100.4000.54500.0000.008036.0000	GRT @ 7.7708%	\$16,259.32
5198	08/15/2017	1026	COOPERATIVE EDUCATIONAL SERVICES	24-066695	31701.4000.54500.0000.008000.0000	BLUE SKY BUILDERS, INC.	\$411,976.00
5198	08/15/2017	1026	COOPERATIVE EDUCATIONAL SERVICES	24-066695	31701.4000.54500.0000.008000.0000	GRT @ 7.7708%	\$32,013.83
						Check Total:	\$669,485.21
5199	08/15/2017	1026	PROFESSIONAL AUTOMOTIVE LLC	040460	31701.4000.56118.0000.008000.0000	(2017-2018) VARIOUS ITEMS FOR SCHOOL	\$7.11
						Check Total:	\$7.11
5200	08/15/2017	1026	RECORDS ACE HARDWARE	266520	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$213.90
5200	08/15/2017	1026	RECORDS ACE HARDWARE	266646	31701.4000.54315.0000.008000.0000	(2017-2018) CIMARRON MAINTENANCE & REPAIRS	\$83.70
						Check Total:	\$297.60
5201	08/15/2017	1026	TASCOSA OFFICE MACHINES INC	RA0430	31701.4000.54315.0000.008000.0000	BLACK & COLOR COPY OVERAGE	\$3,135.21
						Check Total:	\$3,135.21
5202	08/23/2017	1031	ALPINE LUMBER	51227382	31701.4000.54315.0000.008047.0000	(2017-2018) MAINTENANCE	\$15.98
5202	08/23/2017	1031	ALPINE LUMBER	51227382	31701.4000.54315.0000.008048.0000	(2017-2018) MAINTENANCE	\$15.99
						Check Total:	\$31.97
5204	08/23/2017	1031	BAUM'S MUSIC COMPANY (EAST)	M467583	31701.4000.56118.0000.008000.0000	2017-2018 - BAND INSTRUMENT REPAIR AND	\$248.20
						Check Total:	\$248.20
5205	08/23/2017	1031	CARQUEST RATON	5728-261906	31701.4000.54315.0000.008000.0000	CAR PARTS AND FLUIDS	\$60.51
						Check Total:	\$60.51
5206	08/23/2017	1031	COOPERATIVE EDUCATIONAL SERVICES	24-066619	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES - CIMARRON	\$10,437.00
5206	08/23/2017	1031	COOPERATIVE EDUCATIONAL SERVICES	24-066619	31701.4000.54500.0000.008000.0000	LIVING DESIGNS GROUP ASSOCIATES -	\$867.58
						Check Total:	\$11,304.58
5207	08/23/2017	1031	DAVID GONZALES	V289265	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$560.00
						Check Total:	\$560.00
5208	08/23/2017	1031	GRAINGER	9523305655	31701.4000.57331.0000.008000.0000	ELECTRICAL HORIZONTAL TANK MOUNTED 10.0 HP -	\$5,705.92
						Check Total:	\$5,705.92
5209	08/23/2017	1031	MACKENZIE ROMERO	V626160	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$490.00
						Check Total:	\$490.00
5210	08/23/2017	1031	MARY ICKES	V702775	31701.4000.54315.0000.008000.0000	SUMMER EMPLOYMENT	\$490.00
						Check Total:	\$490.00
5211	08/23/2017	1031	MESA TIRES	67536A	31701.4000.54315.0000.008000.0000	LT 265/70R17 KENDA	\$660.00

DLEVER – MAINTENANCE

							Check Total:	\$660.00
5212	08/23/2017	1031	NORTHERN NEW MEXICO GAS COMPANY-AF	1076554	31701.4000.56118.0000.008034.0000		PROPANE TANK FOR ACTIVITY BUS	\$500.00
							Check Total:	\$500.00
5213	08/23/2017	1031	TYLER W. LUKSICH	V37772	31701.4000.54315.0000.008000.0000		SUMMER EMPLOYMENT	\$450.00
							Check Total:	\$450.00
5214	08/23/2017	1031	ZOE SALAZAR	V414199	31701.4000.54315.0000.008000.0000		SUMMER EMPLOYMENT	\$590.00
							Check Total:	\$590.00
5215	08/30/2017	1036	ALPINE LUMBER	51226523	31701.4000.54315.0000.008047.0000		(2017-2018) MAINTENANCE	\$3.49
5215	08/30/2017	1036	ALPINE LUMBER	51226523	31701.4000.54315.0000.008048.0000		(2017-2018) MAINTENANCE	\$3.50
5215	08/30/2017	1036	ALPINE LUMBER	52134549	31701.4000.54315.0000.008000.0000		(2017-2018) MAINTENANCE	\$495.23
							Check Total:	\$502.22
5216	08/30/2017	1036	AMAZON.COM CREDIT PLAN	51226259	31701.4000.56118.0000.008000.0000		NEW MEXICO FLAG – 3 X 5	\$65.94
5216	08/30/2017	1036	AMAZON.COM CREDIT PLAN	51226259	31701.4000.56118.0000.008000.0000		AMERICAN FLAG – 3 X 5	\$69.33
							Check Total:	\$135.27
5217	08/30/2017	1036	BURCO CHEMICAL & SUPPLY INC	15526	31701.4000.54315.0000.008047.0000		REPAIR WASHER AT EAGLE NEST ELEMENTARY/MIDDLE	\$32.50
5217	08/30/2017	1036	BURCO CHEMICAL & SUPPLY INC	15526	31701.4000.54315.0000.008048.0000		REPAIR WASHER AT EAGLE NEST ELEMENTARY/MIDDLE	\$32.50
							Check Total:	\$65.00
5218	08/30/2017	1036	MERIAH C GAMMAGE	629	31701.4000.54315.0000.008000.0000		RE-KEY AND REPAIR DOOR LOCKS	\$993.00
							Check Total:	\$993.00
5219	08/30/2017	1036	RICKY R. ARCHULETA	V599878	31701.4000.54315.0000.008000.0000		SUMMER EMPLOYMENT	\$590.00
							Check Total:	\$590.00
5220	08/30/2017	1036	TASCOSA OFFICE MACHINES INC	9GM916	31701.4000.54315.0000.008000.0000		(2017-2018) CONTRACT YEAR (08/01/17-07/31/18)	\$867.08
							Check Total:	\$867.08
5221	08/30/2017	1036	WOODWIND & BRASSWIND INC	ARINV37545062	31701.4000.57332.0000.008034.0000		MTS 1209V LARGE FRAME TUBA CASE – BLACK	\$560.00
							Check Total:	\$560.00
							Bank Total:	\$711,633.26

Voided Checks

5203	08/23/2017	1031	ANGEL FIRE LOCK & KEY INC		VOID	31701.0000.21011.0000.000000.0000	VOID: WRONG VENDOR	\$993.00
							Check Total:	\$993.00
							Voided Checks Total:	\$993.00

ED TECHNOLOGY TRUST

1283	08/30/2017	1034	AMAZON.COM CREDIT PLAN	149907432982	31900.4000.56118.0000.008047.0000	BROTHER LC20E-BK SUPER HIGH YIELD BLACK INK	\$14.99
1283	08/30/2017	1034	AMAZON.COM CREDIT PLAN	149907432982	31900.4000.56118.0000.008048.0000	BROTHER LC20E-BK SUPER HIGH YIELD BLACK INK	\$14.99
1283	08/30/2017	1034	AMAZON.COM CREDIT PLAN	268798822542	31900.4000.56118.0000.008047.0000	BROTHER LC2DE SUPER HIGH YIELD INK CARTRIDGE	\$72.63
1283	08/30/2017	1034	AMAZON.COM CREDIT PLAN	268798822542	31900.4000.56118.0000.008048.0000	BROTHER LC2DE SUPER HIGH YIELD INK CARTRIDGE	\$72.63
						Check Total:	\$175.24
1284	08/30/2017	1034	T-MOBILE USA, INC	V957559	31900.4000.54416.0000.008000.0000	2017-2018 - DISTRICT CELL PHONES	\$118.42
						Check Total:	\$118.42
						Bank Total:	\$293.66

Cimarron Municipal Schools

Deposit Listing

Date: 08/01/2017-08/31/2017

ACTIVITIES BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363034442	08/01/2017	LIFETOUCH	\$0.00	\$325.00	\$325.00	
363034443	08/24/2017	CHS - BAND	\$15.00	\$398.38	\$413.38	
363034444	08/22/2017	CHS - SHOP	\$209.00	\$0.00	\$209.00	
363034445	08/22/2017	CHS - BAND	\$0.00	\$400.00	\$400.00	
363034446	08/25/2017	ENEMS - DONATION	\$0.00	\$1,000.00	\$1,000.00	
363034447	08/25/2017	ENEMS - BARN	\$0.00	\$2,000.00	\$2,000.00	
363034448	08/25/2017	ENEMS - NURSE	\$0.00	\$500.00	\$500.00	
363034449	08/29/2017	CHS - BAND	\$100.00	\$50.00	\$150.00	
363034450	08/31/2017	ENEMS - T-SHIRT SALES	\$32.00	\$106.00	\$138.00	
Total Deposits for Bank:		9	Total Amount:	\$356.00	\$4,779.38	\$5,135.38

CAFETERIA ACCOUNT

201321542	08/18/2017	ENEMS - CAFETERIA	\$0.00	\$100.00	\$100.00	
201321543	08/21/2017	ENEMS - CAFETERIA	\$23.05	\$70.00	\$93.05	
201321544	08/21/2017	CHS - CAFETERIA	\$99.00	\$78.00	\$177.00	
201321545	08/24/2017	CHS - CAFETERIA	\$6.50	\$30.00	\$36.50	
201321546	08/24/2017	ENEMS - CAFETERIA	\$57.55	\$105.00	\$162.55	
201321547	08/22/2017	CHS - CAFETERIA	\$61.50	\$24.00	\$85.50	
201321548	08/22/2017	CHS - CAFETERIA	\$32.50	\$0.00	\$32.50	
201321549	08/23/2017	CHS - CAFETERIA	\$40.00	\$120.00	\$160.00	
201321550	08/23/2017	ENEMS - CAFETERIA	\$32.70	\$85.00	\$117.70	
201321551	08/25/2017	ENEMS - CAFETERIA	\$27.70	\$115.00	\$142.70	
201321552	08/25/2017	CHS - CAFETERIA	\$3.00	\$50.00	\$53.00	
201321553	08/28/2017	CEMS - CAFETERIA	\$40.00	\$200.00	\$240.00	
201321554	08/28/2017	ENEMS - CAFETERIA	\$14.50	\$10.00	\$24.50	
201321555	08/30/2017	ANONYMOUS DONATION - KIDS THAT CAN'T PAY FOR MEALS	\$150.00	\$0.00	\$150.00	
201321556	08/29/2017	ENEMS - CAFETERIA	\$7.50	\$25.00	\$32.50	
201321557	08/30/2017	ENEMS - CAFETERIA	\$36.00	\$0.00	\$36.00	
201321558	08/31/2017	CHS - CAFETERIA	\$26.00	\$96.00	\$122.00	
201321559	08/31/2017	ENEMS - CAFETERIA	\$45.00	\$0.00	\$45.00	
Total Deposits for Bank:		18	Total Amount:	\$702.50	\$1,108.00	\$1,810.50

DEBT SERVICE

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
33308	08/29/2017	COLFAX COUNTY TREASURER - DEBT SERVICE	\$0.00	\$7,995.71	\$7,995.71
33309	08/29/2017	COLFAX COUNTY TREASURER - ED TECH DEBTSERVICE	\$0.00	\$12,713.19	\$12,713.19
Total Deposits for Bank:		2	Total Amount:	\$0.00	\$20,708.90

OPERATIONAL ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363034173	08/01/2017	UNITED STATES POSTAL SERVICE - AUGUST RENT	\$0.00	\$459.17	\$459.17
363034174	08/04/2017	USAC PAYMENT	\$0.00	\$16,001.92	\$16,001.92
363034175	08/10/2017	TRANSPORTATION - AUGUST 2017	\$0.00	\$39,459.00	\$39,459.00
363034176	08/10/2017	SEG OPERATIONAL - AUGUST 2017	\$0.00	\$379,590.00	\$379,590.00
363034177	08/24/2017	ENEMS - PRE-K	\$0.00	\$168.90	\$168.90
363034178	08/29/2017	COLFAX COUNTY TREASURER - OPERATIONAL	\$0.00	\$3,566.35	\$3,566.35
363034179	08/29/2017	HPREC - MEDICAID	\$0.00	\$4,573.96	\$4,573.96
363034180	08/28/2017	ENEMS - PRE-K	\$37.50	\$206.30	\$243.80
363034181	08/30/2017	DONNA & WILLIAM ARCHULETA - ANA ARCHULETA TOURN	\$0.00	\$250.00	\$250.00
Total Deposits for Bank:		9	Total Amount:	\$37.50	\$444,275.60

SB 9 BANK ACCOUNT

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
84446	08/29/2017	COLFAX COUNTRY TREASURER - CAPITAL IMPROVEMENTS	\$0.00	\$14,999.91	\$14,999.91
Total Deposits for Bank:		1	Total Amount:	\$0.00	\$14,999.91

Total Deposits : 39 Total Amount: \$1,096.00 \$485,871.79 \$486,967.79

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	020	OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	021	OPERATIONAL	BUDGET MAINTENANCE
MAINTENANCE	022	TRANSPORTATION	BUDGET MAINTENANCE
MAINTENANCE	023	FOOD SERVICES	BUDGET MAINTENANCE
MAINTENANCE	024	TITLE I	BUDGET MAINTENANCE
MAINTENANCE	025	IDEA B	BUDGET MAINTENANCE
MAINTENANCE	026	TITLE II	BUDGET MAINTENANCE
MAINTENANCE	027	REAP	BUDGET MAINTENANCE
MAINTENANCE	028	PRE K	BUDGET MAINTENANCE
MAINTENANCE	029	SB-9	BUDGET MAINTENANCE
INCREASE	030	OPERATONAL	INCREASE ERATE
INITIAL BUDGET	031	FFV	17-18 ALLOCATION
MAINTENANCE	032	TITLE I	BUDGET MAINTENANCE
MAINTENANCE	034	24106-IDEA B	BUDGET MAINTENANCE
MAINTENANCE	035	24109-PRESCHOOL	BUDGE MAINTENANCE
MAINTENANCE	036	25153-MEDICAID	BUDGE MAINTENANCE

PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION

Bar Increases/Decreases:

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

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: 008-000-1718-0020-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM

To: Jun 30 2018 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool	\$14,747	(\$5,899)	\$8,848	
11000 Operational	1000 Instruction	51300 Additional Compensation	9000 Co-Curricular and Extra-Curricular Activities	1622 Bus Drivers	\$12,000	(\$12,000)		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$26,027	(\$11,597)	\$14,430	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$20,000	(\$1,500)	\$18,500	
11000 Operational	1000 Instruction	55817 Student Travel	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$45,000	(\$14,265)	\$30,735	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	9000 Co-Curricular and Extra-Curricular Activities	0000 No Job Class	\$10,000	(\$1,003)	\$8,997	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$22,142	\$14,265	\$36,407	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$219,783	\$7,800	\$227,583	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$5,000	\$2,500	\$7,500	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$237,108	\$7,000	\$244,108	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$34,968	\$1,000	\$35,968	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$100,775	\$2,200	\$102,975	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$237,391	\$10,099	\$247,490	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$2,257	\$100	\$2,357	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$14,152	\$1,000	\$15,152	

11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$2,375	\$300	\$2,675	
					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: 008-000-1718-0021-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$3,687	(\$3,687)		
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	0000 No Job Class	\$36,308	(\$1,500)	\$34,808	
11000 Operational	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,503	(\$5,000)	\$3,503	
11000 Operational	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$400	(\$396)	\$4	
11000 Operational	2300 Support Services-General Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,597	(\$1,500)	\$13,097	
11000 Operational	2300 Support Services-General Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,517	(\$1,517)		
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$12,645	(\$1,000)	\$11,645	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$18,958	(\$1,500)	\$17,458	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,405	(\$2,405)		
11000 Operational	2500 Central Services	51100 Salaries Expense	0000 No Program	1220 Business Office Support	\$27,315	(\$11,992)	\$15,323	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,636	(\$500)	\$12,136	
11000 Operational	2600 Operation & Maintenance of Plant	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$19,515	(\$4,100)	\$15,415	
11000 Operational	2600 Operation & Maintenance of Plant	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$1,918	(\$1,918)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$5,266	\$400	\$5,666	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$54,388	\$11,862	\$66,250	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$446	\$100	\$546	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$2,359	\$600	\$2,959	

11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	0000 No Job Class	\$44,880	\$1,500	\$46,380	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$3,111	\$1,000	\$4,111	
11000 Operational	2600 Operation & Maintenance of Plant	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$132,500	\$21,553	\$154,053	
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: 008-000-1718-0022-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$2,967	(\$2,967)		
13000 Pupil Transportation	2700 Student Transportation	55200 Property/Liability Insurance	0000 No Program	0000 No Job Class	\$12,000	(\$12,000)		
13000 Pupil Transportation	2700 Student Transportation	56215 Tires/Tubes	0000 No Program	0000 No Job Class	\$40,000	(\$1,764)	\$38,236	
13000 Pupil Transportation	2700 Student Transportation	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$6,406	\$500	\$6,906	
13000 Pupil Transportation	2700 Student Transportation	54416 Communication Services	0000 No Program	0000 No Job Class		\$1,000	\$1,000	
13000 Pupil Transportation	2700 Student Transportation	55111 Transportation Per-Capita Feeders	0000 No Program	0000 No Job Class	\$1,000	\$100	\$1,100	
13000 Pupil Transportation	2700 Student Transportation	57312 Buses	0000 No Program	0000 No Job Class	\$578,155	\$15,131	\$593,286	
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: 008-000-1718-0023-M
 Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	53414 Other Services	0000 No Program	0000 No Job Class	\$218,820	(\$2,800)	\$216,020	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$458	\$100	\$558	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$12,764	\$2,600	\$15,364	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$100	\$100	
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: 008-000-1718-0024-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	53414 Other Services	1010 Regular Education (K-12) Programs	0000 No Job Class	\$2,210	(\$1,500)	\$710	
24101 Title I - IASA	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	(\$500)	\$500	
24101 Title I - IASA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)	\$11,701	\$1	\$11,702	
24101 Title I - IASA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,432	\$249	\$1,681	
24101 Title I - IASA	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$500	\$100	\$600	
24101 Title I - IASA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$2,000	\$1,650	\$3,650	
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: 008-000-1718-0025-M
Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1411 Teachers- Grades 1-12	\$29,000	(\$29,000)		
24132 IDEA-B Results Plan	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class	\$50	(\$50)		
24132 IDEA-B Results Plan	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1711 Instructional Assistants- Grades 1-12		\$29,000	\$29,000	
24132 IDEA-B Results Plan	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$50	\$50	
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: 008-000-1718-0026-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,852	(\$600)	\$1,252	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$118	\$75	\$193	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$68	\$50	\$118	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,850	\$400	\$2,250	
24154 Teacher/ Principal Training & Recruiting	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$65	\$75	\$140	
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: 008-000-1718-0027-M
Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 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	\$13,334	(\$5,011)	\$8,323	
25233 Rural Education Achievem ent Program	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$2,000	\$5,011	\$7,011	
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: 008-000-1718-0028-M
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	1411 Teachers-Grades 1-12	\$33,407	(\$33,407)		
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1414 Teachers-Preschool (exclude Special Ed)		\$23,403	\$23,403	
27149 PreK Initiative	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1714 Instructional Assistants Preschool		\$5,899	\$5,899	0.12
27149 PreK Initiative	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,932	\$3,730	\$7,662	
27149 PreK Initiative	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$40	\$50	\$90	
27149 PreK Initiative	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$400	\$225	\$625	
27149 PreK Initiative	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$50	\$100	\$150	
Sub Total						\$0		0.12
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: 008-000-1718-0029-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class	\$400,000	(\$200,000)	\$200,000	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$800,000	\$200,000	\$1,000,000	
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: 008-000-1718-0030-I

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.46100 \$16,001

Fund	Function	Object	Program	Job Class	Prosont Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$219,783	\$16,001	\$235,784	
Sub Total						\$16,001		
Indirect Cost								
DOC. TOTAL						\$16,001		

Justification:

INCREASE DUE TO ERATE

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: 008-000-1718-0031-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24118.0000.44500 \$10,056

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24118	3100 Food Services Operations	56116 Food	0000 No Program	0000 No Job Class		\$10,056	\$10,056	
					Sub Total	\$10,056		
					Indirect Cost			
					DOC. TOTAL	\$10,056		

Justification:

INITIAL BUDGET 17-18

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.

037000	CARRIZO MUNICIPAL SCHOOLS	037035	CARRIZO ELEMENTARY	\$455.00	\$2,668.00	\$3,123.00
001018	CHRISTINE DUNCANS HERITAGE ACADEMY	001118	CHRISTINE DUNCANS HERITAGE ACADEMY	\$2,493.00	\$14,621.00	\$17,114.00
008000	CIMARRON MUNICIPAL SCHOOLS	008033	CIMARRON ELEMENTARY	\$510.00	\$2,988.00	\$3,498.00
008000	CIMARRON MUNICIPAL SCHOOLS	008047	EAGLE NEST ELEMENTARY	\$955.00	\$5,603.00	\$6,558.00
084000	CLAYTON MUNICIPAL SCHOOLS	084037	ALVIS ELEMENTARY	\$1,838.00	\$10,779.00	\$12,617.00
054000	DULCE INDEPENDENT SCHOOLS	054044	DULCE ELEMENTARY	\$3,494.00	\$20,491.00	\$23,985.00
001069	EL CAMINO REAL ACADEMY	001069	EL CAMINO REAL ACADEMY	\$2,666.00	\$15,635.00	\$18,301.00
080000	ESTANCIA MUNICIPAL SCHOOLS	080169	LOWER ELEMENTARY	\$464.00	\$2,722.00	\$3,186.00
080000	ESTANCIA MUNICIPAL SCHOOLS	080001	UPPER ELEMENTARY	\$2,147.00	\$12,594.00	\$14,741.00
080000	ESTANCIA MUNICIPAL SCHOOLS	080185	VAN STONE ELEMENTARY	\$428.00	\$2,508.00	\$2,936.00
065000	FARMINGTON MUNICIPAL SCHOOLS	065015	ANIMAS ELEMENTARY	\$4,003.00	\$23,480.00	\$27,483.00
065000	FARMINGTON MUNICIPAL SCHOOLS	065017	APACHE ELEMENTARY	\$4,331.00	\$25,401.00	\$29,732.00
065000	FARMINGTON MUNICIPAL SCHOOLS	065019	BLUFFVIEW ELEMENTARY	\$3,694.00	\$21,665.00	\$25,359.00
065000	FARMINGTON MUNICIPAL SCHOOLS	065038	ESPERANZA ELEMENTARY	\$5,423.00	\$31,804.00	\$37,227.00
065000	FARMINGTON MUNICIPAL SCHOOLS	065095	MCCORMICK ELEMENTARY	\$4,040.00	\$23,693.00	\$27,733.00
016000	FORT SUMNER MUNICIPAL SCHOOLS	016051	FORT SUMNER ELEMENTARY	\$1,401.00	\$8,218.00	\$9,619.00
015000	GRADY MUNICIPAL SCHOOLS	015055	GRADY ELEMENTARY	\$691.00	\$4,056.00	\$4,747.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088915	BLUEWATER ELEMENTARY	\$1,028.00	\$6,030.00	\$7,058.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088038	CUBERO ELEMENTARY	\$3,093.00	\$18,143.00	\$21,236.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088099	MESA VIEW ELEMENTARY	\$4,340.00	\$25,454.00	\$29,794.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088104	MILAN ELEMENTARY	\$4,240.00	\$24,867.00	\$29,107.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088106	MOUNT TAYLOR ELEMENTARY	\$5,313.00	\$31,164.00	\$36,477.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088152	SAN RAFAEL ELEMENTARY	\$610.00	\$3,575.00	\$4,185.00
088000	GRANTS CIBOLA COUNTY SCHOOLS	088155	SEBOYETA ELEMENTARY	\$582.00	\$3,415.00	\$3,997.00
018000	HATCH VALLEY PUBLIC SCHOOLS	018053	GARFIELD ELEMENTARY	\$1,328.00	\$7,791.00	\$9,119.00
018000	HATCH VALLEY PUBLIC SCHOOLS	018057	HATCH VALLEY ELEMENTARY	\$2,093.00	\$12,273.00	\$14,366.00
018000	HATCH VALLEY PUBLIC SCHOOLS	018001	RIO GRANDE ELEMENTARY	\$1,938.00	\$11,366.00	\$13,304.00
039000	HONDO VALLEY PUBLIC SCHOOLS	039059	HONDO ELEMENTARY	\$573.00	\$3,362.00	\$3,935.00
056000	JEMEZ MOUNTAIN PUBLIC SCHOOLS	056054	GALLINA ELEMENTARY	\$546.00	\$3,202.00	\$3,748.00
056000	JEMEZ MOUNTAIN PUBLIC SCHOOLS	056087	LYBROOK ELEMENTARY	\$664.00	\$3,895.00	\$4,559.00
007000	LAKE ARTHUR MUNICIPAL SCHOOLS	007073	LAKE ARTHUR ELEMENTARY	\$337.00	\$1,974.00	\$2,311.00
616000	LAKE VALLEY NAVAJO SCHOOL	616016	LAKE VALLEY NAVAJO	\$318.00	\$1,868.00	\$2,186.00
017000	LAS CRUCES PUBLIC SCHOOLS	017010	ALAMEDA ELEMENTARY	\$4,213.00	\$24,707.00	\$28,920.00
017000	LAS CRUCES PUBLIC SCHOOLS	017112	BOOKER T. WASHINGTON	\$3,194.00	\$18,730.00	\$21,924.00
017000	LAS CRUCES PUBLIC SCHOOLS	017034	CENTRAL ELEMENTARY	\$2,220.00	\$13,021.00	\$15,241.00
017000	LAS CRUCES PUBLIC SCHOOLS	017006	CESAR CHAVEZ ELEMENTARY	\$5,459.00	\$32,018.00	\$37,477.00
017000	LAS CRUCES PUBLIC SCHOOLS	017009	COLUMBIA ELEMENTARY	\$4,194.00	\$24,600.00	\$28,794.00
017000	LAS CRUCES PUBLIC SCHOOLS	017036	CONLEE ELEMENTARY	\$4,522.00	\$26,521.00	\$31,043.00
017000	LAS CRUCES PUBLIC SCHOOLS	017048	DONA ANA ELEMENTARY	\$3,121.00	\$18,303.00	\$21,424.00
017000	LAS CRUCES PUBLIC SCHOOLS	017059	HERMOSA HEIGHTS ELEMENTARY	\$4,604.00	\$27,002.00	\$31,606.00

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: 008-000-1718-0032-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24101 Title I - IASA	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class	\$3,000	(\$3,000)		
24101 Title I - IASA	2200 Support Services-Instruction	51100 Salaries Expense	0000 No Program	1213 Library/Media Assistants	\$40,193	\$1,315	\$41,508	
24101 Title I - IASA	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$5,277	\$850	\$6,127	
24101 Title I - IASA	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$776	\$110	\$886	
24101 Title I - IASA	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,150	\$215	\$2,365	
24101 Title I - IASA	2200 Support Services-Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$7,682	\$500	\$8,182	
24101 Title I - IASA	2200 Support Services-Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$347	\$10	\$357	
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: 008-000-1718-0034-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$2,500	(\$1,500)	\$1,000	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,653	(\$900)	\$7,753	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$700	(\$300)	\$400	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$250	(\$150)	\$100	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$275	(\$200)	\$75	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	0000 No Job Class	\$500	(\$400)	\$100	
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers- Special Education	\$22,080	\$2,502	\$24,582	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$7,627	\$498	\$8,125	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$3,279	\$450	\$3,729	
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: 008-000-1718-0035-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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: 07/01/2017	To: 06/30/2018
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	52210 FICA Payments	0000 No Program	0000 No Job Class	\$688	(\$100)	\$588	
24109 Preschool IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,176	\$100	\$1,276	
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: 008-000-1718-0036-M
 Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2017-2018

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 2017 12:00AM	To: Jun 30 2018 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$1,638	(\$50)	\$1,588	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52314 Vision	0000 No Program	0000 No Job Class	\$17	\$50	\$67	
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.

29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$48,239.80	\$0.00	\$100.00	\$0.00	\$48,339.80	\$48,339.80	\$0.00
31100	BOND BUILDING	\$2,985,634.30	\$2,409.36	(\$225,763.66)	\$0.00	\$2,762,280.00	\$2,762,280.00	\$0.00
31600	HB 33	\$1,216.28	\$0.00	\$0.00	\$0.00	\$1,216.28	\$1,216.28	\$0.00
31700	STATE MATCH SB-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701	CAPITAL IMPROVEMENTS SB-9	\$1,941,469.98	\$64,583.89	(\$738,052.11)	\$0.00	\$1,268,001.76	\$1,268,001.76	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$1,230,829.72	\$1,815.89	(\$106,993.33)	\$90,000.00	\$1,215,652.28	\$1,215,652.28	\$0.00
41000	DEBT SERVICES	\$309,714.74	\$28,823.42	(\$274,776.53)	\$0.00	\$63,761.63	\$63,761.63	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$658,714.80	\$55,958.36	(\$668,131.59)	\$0.00	\$46,541.57	\$46,541.57	\$0.00
	Grand Total:	\$7,621,356.89	\$1,203,887.55	(\$2,535,902.91)	\$0.00	\$6,289,341.53	\$6,290,251.35	(\$909.82)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Lawana Whitten
Date: September 1, 2017
Re: Variance explanations for August 31, 2017

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$63,056.00
11000 Operational	NMPSIA	(\$696.49)
13000 Transportation	NMPSIA	(\$7.05)
21000 Food Services	NMPSIA	(\$0.01)
24101 Title I	NMPSIA	(\$37.34)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$28,000.00)
24109 Preschool IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$2,650.00)
24120 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$706.00)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$17,000.00)
25153 Medicaid	Intra-Fund Loans paid that crossed fiscal years	(\$4,600.00)
25153 Medicaid	NMPSIA	(\$84.05)
27149 PRE K	Intra-Fund Loans paid that crossed fiscal years	(\$10,100.00)
27149 PRE K	NMPSIA	(\$84.88)

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

Loans will be paid in full in this fiscal year (17-18) for last year (16-17) as RFR were received in August.

It will show as a variance until the new year.

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

SB9 EXPENDITURE REPORT

Cimarron Municipal Schools

Date:8/1/2017-8/31/2017

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31701.2300.53712.0000.008000.0000	COUNTY TAX COLLECTION COSTS	\$8,164.00	\$0.00	\$8,164.00	\$113.36	\$514.40	\$7,649.60	\$0.00	\$7,649.60	93.70%
OBJECT: COUNTY TAX COLLECTION COSTS - 53712		\$8,164.00	\$0.00	\$8,164.00	\$113.36	\$514.40	\$7,649.60	\$0.00	\$7,649.60	93.70%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$8,164.00	\$0.00	\$8,164.00	\$113.36	\$514.40	\$7,649.60	\$0.00	\$7,649.60	93.70%
31701.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31701.4000.54315.0000.008000.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$183,946.00	\$0.00	\$183,946.00	\$11,407.09	\$20,059.16	\$163,886.84	\$100,345.73	\$63,541.11	34.54%
31701.4000.54315.0000.008033.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$158.32	\$236.44	\$149,763.56	\$2,237.98	\$147,525.58	98.35%
31701.4000.54315.0000.008034.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$78.12	\$6,310.77	\$143,689.23	\$8,375.07	\$135,314.16	90.21%
31701.4000.54315.0000.008036.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$158.33	\$236.45	\$149,763.55	\$2,949.95	\$146,813.60	97.88%
31701.4000.54315.0000.008047.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$5,604.49	\$10,818.65	\$139,181.35	\$112,522.24	\$26,659.11	17.77%
31701.4000.54315.0000.008048.0000	MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT	\$150,000.00	\$0.00	\$150,000.00	\$5,604.47	\$10,818.61	\$139,181.39	\$112,522.23	\$26,659.16	17.77%
OBJECT: MAINTENANCE & REPAIR - BLDGS/GRNDS/EQUIPMENT (SB9) - 54315		\$933,946.00	\$0.00	\$933,946.00	\$23,010.82	\$48,480.08	\$885,465.92	\$338,953.20	\$546,512.72	58.52%
31701.4000.54500.0000.008000.0000	CONSTRUCTION SERVICES	(\$40,000.00)	\$750,000.00	\$710,000.00	\$455,294.41	\$672,539.46	\$37,460.54	\$32,079.46	\$5,381.08	0.76%
31701.4000.54500.0000.008033.0000	CONSTRUCTION SERVICES	\$180,000.00	(\$150,000.00)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,203.47	\$13,796.53	45.99%
31701.4000.54500.0000.008034.0000	CONSTRUCTION SERVICES	\$170,000.00	(\$150,000.00)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$5,014.26	\$14,985.74	74.93%
31701.4000.54500.0000.008036.0000	CONSTRUCTION SERVICES	\$190,000.00	(\$150,000.00)	\$40,000.00	\$0.00	\$7,608.50	\$32,391.50	\$23,811.97	\$8,579.53	21.45%
31701.4000.54500.0000.008047.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
31701.4000.54500.0000.008048.0000	CONSTRUCTION SERVICES	\$150,000.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OBJECT: CONSTRUCTION SERVICES - 54500		\$800,000.00	\$0.00	\$800,000.00	\$455,294.41	\$680,147.96	\$119,852.04	\$77,109.16	\$42,742.88	5.34%
31701.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$31,795.00	\$0.00	\$31,795.00	\$1,066.73	\$2,143.75	\$29,651.25	\$13,288.82	\$16,362.43	51.46%
31701.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$500.00	\$500.00	\$39,500.00	\$2,295.29	\$37,204.71	93.01%
31701.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	100.00%
31701.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,728.04	\$38,271.96	95.68%
31701.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$1,723.46	\$38,276.54	95.69%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$231,795.00	\$0.00	\$231,795.00	\$1,566.73	\$2,643.75	\$229,151.25	\$19,035.61	\$210,115.64	90.65%
31701.4000.57312.0000.008000.0000	BUSES	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
OBJECT: BUSES - 57312		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
31701.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$25,000.00	\$0.00	\$25,000.00	\$5,705.92	\$5,705.92	\$19,294.08	\$6,798.05	\$12,496.03	49.98%
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	\$5,705.92	\$5,705.92	\$194,294.08	\$6,798.05	\$187,496.03	93.75%
31701.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$2,724.50	\$72,275.50	96.37%
31701.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
31701.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$560.00	\$560.00	\$64,440.00	\$0.00	\$64,440.00	99.14%
31701.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	100.00%
31701.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,000.00	\$64,000.00	98.46%
31701.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$1,000.00	\$64,000.00	98.46%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$400,000.00	\$0.00	\$400,000.00	\$560.00	\$560.00	\$399,440.00	\$4,724.50	\$394,715.50	98.68%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$2,868,241.00	\$0.00	\$2,868,241.00	\$486,137.88	\$737,537.71	\$2,130,703.29	\$446,620.52	\$1,684,082.77	58.71%
FUND: CAPITAL IMPROVEMENTS SB-9 - 31701		\$2,876,405.00	\$0.00	\$2,876,405.00	\$486,251.24	\$738,052.11	\$2,138,352.89	\$446,620.52	\$1,691,732.37	58.81%
Grand Total:		\$2,876,405.00	\$0.00	\$2,876,405.00	\$486,251.24	\$738,052.11	\$2,138,352.89	\$446,620.52	\$1,691,732.37	58.81%

End of Report

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Date:8/1/2017-8/31/2017

ED TECH EXPENDITURE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.53330.0000.008000.0000	PROFESSIONAL DEVELOPEMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
OBJECT: PROFESSIONAL DEVELOPEMENT - 53330		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
31900.4000.53414.0000.008000.0000	OTHER SERVICES	\$747,427.00	\$0.00	\$747,427.00	\$13,370.24	\$45,902.37	\$701,524.63	\$98,466.12	\$603,058.51	80.68%
31900.4000.53414.0000.008033.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008034.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008036.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
31900.4000.53414.0000.008047.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$585.00	\$585.00	\$7,415.00	\$0.00	\$7,415.00	92.69%
31900.4000.53414.0000.008048.0000	OTHER SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
OBJECT: OTHER SERVICES - 53414		\$787,427.00	\$0.00	\$787,427.00	\$13,955.24	\$46,487.37	\$740,939.63	\$98,466.12	\$642,473.51	81.59%
31900.4000.54416.0000.008000.0000	COMMUNICATIONS	\$4,500.00	\$0.00	\$4,500.00	\$235.71	\$353.00	\$4,147.00	\$1,454.56	\$2,692.44	59.83%
31900.4000.54416.0000.008033.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008034.0000	COMMUNICATIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
31900.4000.54416.0000.008036.0000	COMMUNICATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31900.4000.54416.0000.008047.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.06	\$3,873.94	\$0.00	\$3,873.94	96.85%
31900.4000.54416.0000.008048.0000	COMMUNICATIONS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$126.07	\$3,873.93	\$0.00	\$3,873.93	96.85%
OBJECT: COMMUNICATIONS - 54416		\$25,000.00	\$0.00	\$25,000.00	\$235.71	\$605.13	\$24,394.87	\$1,454.56	\$22,940.31	91.76%
31900.4000.56113.0000.008000.0000	SOFTWARE	\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	100.00%
31900.4000.56113.0000.008033.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008034.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008036.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008047.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
31900.4000.56113.0000.008048.0000	SOFTWARE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
OBJECT: SOFTWARE - 56113		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31900.4000.56118.0000.008000.0000	GENERAL SUPPLIES AND MATERIALS	\$255,000.00	\$0.00	\$255,000.00	\$58,643.00	\$58,643.00	\$196,357.00	\$80,020.14	\$116,336.86	45.62%
31900.4000.56118.0000.008033.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$6,595.37	\$9,404.63	58.78%
31900.4000.56118.0000.008034.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.56118.0000.008036.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$6,595.36	\$9,404.64	58.78%
31900.4000.56118.0000.008047.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$875.12	\$970.12	\$15,029.88	\$0.00	\$15,029.88	93.94%
31900.4000.56118.0000.008048.0000	GENERAL SUPPLIES AND MATERIALS	\$16,000.00	\$0.00	\$16,000.00	\$87.62	\$87.62	\$15,912.38	\$0.00	\$15,912.38	99.45%
OBJECT: GENERAL SUPPLIES AND MATERIALS - 56118		\$335,000.00	\$0.00	\$335,000.00	\$59,605.74	\$59,700.74	\$275,299.26	\$93,210.87	\$182,088.39	54.35%
31900.4000.57331.0000.008000.0000	FIXED ASSETS (MORE THAN \$5,000)	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
31900.4000.57331.0000.008033.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008034.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%

31900.4000.57331.0000.008036.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008047.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
31900.4000.57331.0000.008048.0000	FIXED ASSETS (MORE THAN \$5,000)	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
OBJECT: FIXED ASSETS (MORE THAN \$5,000) - 57331		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
31900.4000.57332.0000.008000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$60,228.00	\$9,772.00	13.96%
31900.4000.57332.0000.008033.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008034.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008036.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
31900.4000.57332.0000.008047.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$200.09	\$200.09	\$5,799.91	\$0.00	\$5,799.91	96.67%
31900.4000.57332.0000.008048.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
OBJECT: SUPPLY ASSETS (\$5,000 OR LESS) - 57332		\$100,000.00	\$0.00	\$100,000.00	\$200.09	\$200.09	\$99,799.91	\$60,228.00	\$39,571.91	39.57%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$1,379,427.00	\$0.00	\$1,379,427.00	\$73,996.78	\$106,993.33	\$1,272,433.67	\$253,359.55	\$1,019,074.12	73.88%
FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900		\$1,379,427.00	\$0.00	\$1,379,427.00	\$73,996.78	\$106,993.33	\$1,272,433.67	\$253,359.55	\$1,019,074.12	73.88%
Grand Total:		\$1,379,427.00	\$0.00	\$1,379,427.00	\$73,996.78	\$106,993.33	\$1,272,433.67	\$253,359.55	\$1,019,074.12	73.88%

End of Report

NM State Treasurer's Office Investment Pool - LGIP

August 2017

	<u>Daily Net Yield</u>
8/1/2017	.842
8/2/2017	.943
8/3/2017	.947
8/4/2017	.856
8/7/2017	.96
8/8/2017	.98
8/9/2017	.953
8/10/2017	.95
8/11/2017	.967
8/14/2017	.962
8/15/2017	.98
8/16/2017	.99
8/17/2017	.990
8/18/2017	.97
8/21/2017	.97
8/22/2017	1.17
8/23/2017	.97
8/24/2017	.96
8/25/2017	.96
8/28/2017	.96
8/29/2017	.96
8/30/2017	.917
8/31/2017	.741

2017-2018 Cimarron Municipal Schools (20th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD	4	0	4	15	0	15			0			0	19	0	19
KF	10	4	14	20	2	22			0			0	30	6	36
1	11	0	11	14	0	14			0			0	25	0	25
2	9	0	9	20	2	22			0			0	29	2	31
3	13	0	13	19	1	20			0			0	32	1	33
4	8	0	8	20	1	21			0			0	28	1	29
5	10	1	11	23	1	24			0			0	33	2	35
6	12	0	12	32	0	32			0			0	44	0	44
7	13	1	14	23	1	24			0			0	36	2	38
8	12	3	15	20	1	21			0			0	32	4	36
9			0	0	0	0	12	3	15	12	2	14	24	5	29
10			0	0	0	0	12	4	16	12	2	14	24	6	30
11			0	0	0	0	17	4	21	7	3	10	24	7	31
12			0	0	0	0	14	4	18	10	8	18	24	12	36
SCH T	102	9	111	206	9	215	55	15	70	41	15	56	404	48	452

2016-2017 Cimarron Municipal Schools (20th Day) Student Membership

GR LVL	CEMS Dist	CEMS OD	CEMS TOT	EN Dist	EN OD	EN TOT	CHS Dist	CHS OD	CHS TOT	MVHS Dist	MVHS OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
DD			0	16		16			0			0	16	0	16
KF	10	0	10	12		12			0			0	22	0	22
1	9	1	10	15	1	16			0			0	24	2	26
2	14	0	14	25		25			0			0	39	0	39
3	10	0	10	18	1	19			0			0	28	1	29
4	8	1	9	20		20			0			0	28	1	29
5	12	0	12	24		24			0			0	36	0	36
6	12	1	13	23	4	27			0			0	35	5	40
7	11	3	14	22	2	24			0			0	33	5	38
8	16	1	17	10	1	11			0			0	26	2	28
9			0			0	16	5	21	11	1	12	27	6	33
10			0			0	23	5	28	9	2	11	32	7	39
11			0			0	13	4	17	11	9	20	24	13	37
12			0			0	11	7	18	9	3	12	20	10	30
SCH T	102	7	109	185	9	194	63	21	84	40	15	55	390	52	442

|

Cimarron Municipal Schools

(2017-2018) Per Capita Feeder Agreement and Annual Report

Route Description:

Person Receiving Reimbursement: Amanda Martinez

Name of Driver: Amanda Martinez

GRADE LEVEL	MID-DAY K.			
	A.M.	A.M.	P.M.	P.M.
KINDERGARTEN	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1 - 6	<input type="text" value="1"/>			<input type="text" value="1"/>
7 - 9	<input type="text"/>			<input type="text"/>
10 - 12	<input type="text" value="1"/>			<input type="text" value="1"/>
3 & 4 YR. OLD DD	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
TOTAL	<input type="text" value="2"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="2"/>

TYPE OF ROUTE

1. From pickup point to school.
2. From pickup point to bus stop.

Enter Number in box

One-way Mileage 11.1
 (reported in tenths)
 Times No. Trips 2

Total Daily Reimbursable Miles =

Total Per Day
 Additional Pupils X \$
 Total Daily Allowance
 Times Number of Days
TOTAL PER YEAR

<input type="text" value="22"/>	<input type="text" value="20"/>
X \$ <u>.32</u>	
= \$ <u>7.11</u>	
=	
= \$	
<u>150</u>	
= \$ <u>1066.50</u>	

Comments:

Name of primary student:

Alexis Martinez

Home Address

1130 Hwy 204

School Attending

CHS

Grade

10th

Name of additional students:

Abigail Martinez

Pickup location

1130 Hwy 204

School Attending

CES

Grade

4th

I certify that I have provided proof of insurance to the school district in compliance with the Financial Responsibility Act and will continue to maintain insurance coverage for the duration of the school year.

Amanda Martinez
 Transportation Provider

8-21-17
 Date

Payment for these services is based on actual days transported. The payee will certify to the school district the actual number of days transported. The certification will be verified against attendance records. Proof of mandatory insurance coverage was provided to the school district.

[Signature]
 Superintendent OR Designee

 Date

*****ALL SIGNATURES MUST BE OBTAINED TO QUALIFY FOR FUNDING*****

13000.2700.55111.

The following information is required in order for us to determine if you qualify as a per capita feeder. (Fill out all areas in Bold) Please complete and return to:

Cimarron Municipal Schools
125 N Collison Ave
Cimarron, NM 87714
575-376-2445-ext-103

Name of Parent or Guardian: Amanda Martinez

Name of Driver: Amanda Martinez

Address: 1130 Hwy 204 Phone #: 575-447-3103

Route Description: (From home to bus stop or school. Brief description of home location.)

1130 Hwy 204 (Penil Camp) to Hwy 64

Miles one way to bus stop or school: 11.1

Total miles for (1) round trip: 22.2

Number of round trips per day: 1

Number of students being transported: 2

Student's Name

Alexis Martinez
Abigail Martinez

Grade in School

10th
4th

School Year 2011-2012