



## Board of Education

Nancy Hooker, President; Megan M. Mitchell, Vice-President;  
Fox V. Guinn, Secretary; Bret E. Wier, Member; Kari M. Jaramillo, Member  
Adán Estrada, Superintendent

**Board of Education  
Regular Meeting**

**Wednesday  
April 14, 2021  
6:30 pm**

**In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor. You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at [info@cimarronschools.org](mailto:info@cimarronschools.org). This input will be addressed at an upcoming meeting.**

**MORENO VALLEY HIGH SCHOOL  
56 Camino Grande  
Angel Fire, NM 87710**

**LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE**

### **Vision**

*To inspire our students to realize their  
individual potential in an ever-changing world*

### **Mission**

*Cimarron Municipal Schools will work hand-in-hand with our families  
and community to provide our students the experience of a safe and  
challenging educational environment through staff who know and nurture every child*

**Cimarron School District is a PREMIER school**



**with familia at its core**

# CIMARRON MUNICIPAL SCHOOLS

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### AGENDA

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at [info@cimarronschools.org](mailto:info@cimarronschools.org). This input will be addressed at an upcoming meeting.

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Moreno Valley High School  
Wednesday, April 14, 2021  
6:30 pm

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Consider Approval of Agenda (Action)
- V. Consider Approval of Minutes (Action)
  - A. March 17, 2021 – Regular Board Meeting
- VI. Public Forum
- VII. Principal's Report – Tammy Dunn
  - A. Student and Staff Recognitions
  - B. Proficiency Data Review
- VIII. SAT/PSAT Data – David Salas (Discussion/Action)
- IX. Consider Approval of the 2021-2022 School Calendar (Discussion/Action)
- X. Consider Approval of the 2021-2022 School Board Meeting Calendar (Discussion/Action)
- XI. Consider Approval of the 2021-2022 Audit/Finance Committee Calendar (Discussion/Action)

XII. Consider a Standing Agenda Item for Community Recognition (Discussion/Action)

XIII. Consider establishment of a monthly Board Working Session Meeting (Discussion/Action)

XIV. School Board Report

- A. 2021 Cimarron School Board Scholarship Applicants
- B. April 19, 2021, Region III Meeting – Wagon Mound, NM
- C. June 3-5, 2021, 2021 School Law Conference, Embassy Suites Hotel, Albuquerque, NM
- D. July 8-10, 2021, Leadership Retreat, Sagebrush Inn, Taos, NM

XV. Consider School Board Evaluation Reports (Discussion/Action)

XVI. Consider Approval of the CES Contract for Bell-Intercom System for Cimarron Elementary/Middle School & Cimarron High School (Discussion/Action)

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

XVIII. Superintendent's Report

- A. Update on Construction Projects – CHS & ENEMS
- B. Legislative Update
- C. Re-Opening Plan
- D. School Calendar

XIX. Next Regular School Board Meeting Agenda Items

XX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, May 19, 2021; Eagle Nest Elementary/Middle School; Meeting Time – 6:30 pm.

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

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

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

## CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

### MINUTES

In light of the public health emergency due to the Covid-19 virus Cimarron Municipal Schools is taking extra precautions with necessary meetings. All Board of Education meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

You may participate in the work of the Board of Education by joining via teleconference upcoming board meetings or emailing input, comments and questions to board members at [info@cimarronschools.org](mailto:info@cimarronschools.org). This input will be addressed at an upcoming meeting.

### LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, March 17, 2021  
6:30 pm

- I. Call to Order
  - Mrs. Hooker called the meeting to order at 6:32 pm.
- II. Pledge of Allegiance
- III. Roll Call
  - Mrs. Hooker, President; Mr. Wier, Member and Ms. Jaramillo, Member. Mr. Wier and Ms. Jaramillo were present via Zoom. Mrs. Mitchell, Vice-President; Fox Guinn Secretary were not present. A quorum was present.
- IV. Consider Approval of Agenda (Action)
  - Mr. Wier made a motion to remove Item XII. School Board Evaluation Reports and place on next agenda. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Nay; Mr. Wier, Aye; Ms. Jaramillo, Nay. The motion fails.
  - Mr. Wier made a motion to approve the agenda. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- V. Consider Approval of Minutes (Action)
  - A. February 10, 2021 – Regular Board Meeting
    - Mr. Wier made a motion to approve the February 10, 2021 Minutes as presented in the Board Packet. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- VI. Public Forum

- VII. Stifel, Nicolaus & Company, Inc. - Proposed Educational Technology Note (Discussion)  
A. John Archuleta
- VIII. Consider Resolution to submit application to NMFA for Financing for Ed Tech Bond (Discussion/Action)  
A. Art Melendres
- Mr. Wier made a motion to approve the resolution to submit an application to NMFA for Ed Tech Bond. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- IX. Principal's Report – Dana McBee  
A. Student and Staff Recognitions  
B. Proficiency Data Review
- X. Consider Creating a Standing Agenda Item for Community Recognition (Discussion/Action)
- XI. School Board Report
- A. 2021 NMSBA Scholarship Nominations
  - B. April 19, 2021, Region III Meeting – Wagon Mound, NM  
Nancy, Bret & Kari
  - C. June 3-5, 2021, 2021 School Law Conference, Embassy Suites Hotel, Albuquerque, NM
  - D. July 8-10, 2021, Leadership Retreat, Sagebrush Inn, Taos, NM
- XII. Consider School Board Evaluation Reports (Discussion/Action)
- XIII. Consider Approval of the 2021-2022 Open Meetings Act
- Ms. Jaramillo made a motion to approve the 2021-2022 Open Meetings Act Resolution. Mr. Wier seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- XIV. Consider Approval of the CES Contract for Bell-Intercom System for Cimarron Elementary/Middle School & Cimarron High School (Discussion/Action)
- XV. Consider Approval of Consent Agenda Items (Discussion/Action)
- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
  - Mr. Wier made a motion to approve the Consent Agenda Items as presented in the packet. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

XVI. Superintendent’s Report

- A. Update on Construction Projects – CHS & ENEMS
- B. Legislative Update
- C. Re-Opening Plan
- D. School Calendar

XVII. Executive Session

- Mr. Wier made a motion to enter Executive Session. Mrs. Mitchell seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 9:51 pm.
  - A. Superintendent’ Contract
- Mr. Wier made a motion to close Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session ends at 9:55 pm

**I, Nancy Hooker, President, affirm that the matters discussed in closed session were limited to those matters included in the motion to close the meeting.**

- Ms. Jaramillo made a motion that the board affirms the Superintendent’s Salary of \$110,000 agreed at the last board meeting. Further, in Paragraph 1, the end date for this contract is June 30, 2024. The School Board removed Paragraph 12 regarding tuition. In original Paragraph 13, the board removed the sentence “The salary amount shall be adjusted equal to the percentage increase for professional staff determined annually by the New Mexico Legislative Session”. Mr. Wier seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye.

XVIII. Next Regular School Board Meeting Agenda Items

XIX. Adjournment

- Mr. Wier made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 10:20 pm.

The next Regular School Board Meeting is scheduled for Wednesday, April 21, 2021; Meeting Time – 6:30 pm.

Approval of Minutes:

\_\_\_\_\_  
Nancy Hooker, President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mr. Wier, Member

\_\_\_\_\_  
Date

Persons from the same group and having similar viewpoints are asked to select a spokesperson to speak on their behalf. Multiple and repetitious presentations of the same view will be discouraged. Public Comments and Observations regarding non-agenda items that fall within the purview of the Cimarron Board of Education are heard at this time. Comments regarding matters under litigation will not be allowed and no action will be taken on items presented but may be referred to staff or others. The School Board Members and Superintendent may travel together, however, no school business will be discussed or action taken. This is an open meeting and the citizens of the Cimarron Municipal School District are invited to attend. Notice: Individuals with disabilities who need any form of auxiliary aid to attend or participate at this meeting are to contact the Superintendent at 575-376-2445 as soon as possible.

## CIMARRON MUNICIPAL SCHOOLS

### BOARD OF EDUCATION

#### 2021-2022 MEETING SCHEDULE

#### (3RD WEDNESDAY OF THE MONTH)

(Approved 04/21/2021)

*Vision: To inspire our students to realize their individual potential in an ever-changing world*

*Mission: Cimarron Municipal Schools will work hand-in-hand with our families and community to provide our students the experience of a safe and challenging educational environment through staff who know and nurture every child*

DATE	LOCATION	TIME
July 21, 2021	Cimarron High School Media Center	6:30 PM
August 18, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
September 15, 2021	Moreno Valley High School Meeting Room	6:30 PM
October 20, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
November 17, 2021	Cimarron High School Media Center	6:30 PM
December 15, 2021	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
January 19, 2022	Cimarron High School Media Center	6:30 PM
February 16, 2022	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM
March 16, 2022	Cimarron High School Media Center	6:30 PM
April 20, 2022	Moreno Valley High School Meeting Room	6:30 PM
May 18, 2022	Cimarron High School Media Center	6:30 PM
June 15, 2022	Eagle Nest Elementary/Middle Schools Board Meeting Room	6:30 PM

The agenda for each of the meetings listed above will be available at the Cimarron Municipal School Administrative Offices 72 hours prior to each meeting. The Board Meeting Packet will be available on the School District Website [www.cimarronschools.org](http://www.cimarronschools.org) 72 hours prior to each meeting. This is an open meeting and the citizens of the Cimarron Municipal Schools District are invited to attend. Individuals with disabilities who need any form of auxiliary aid or service to attend or participate in the meetings, please contact the Superintendent of Schools at 575-376-2445 at least one week prior to the meeting or as soon as possible

# CIMARRON MUNICIPAL SCHOOLS

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

## *School Board Members*

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

(Updated 04/21/21)

### **AUDIT & FINANCE COMMITTEE MEMBERS:**

Bret Wier, School Board Member  
Kari Jaramillo, School Board Member  
Adán Estrada, Superintendent  
Mary Sciacca, School Business Official  
Donna Archuleta, Accounting/Financial Member Volunteer

**(The Committee Members will meet from 5:00-6:00 pm at the School District Administration Office the day of the monthly Regular Scheduled School Board Meetings in Cimarron).**

---

WEEKDAY:	DATE:	LOCATION:	TIME:
Wednesday	July 21, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	November 17, 2021	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	January 19, 2022	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	March 16, 2022	Cimarron Municipal Schools Administration Office	5:00-6:00 pm
Wednesday	May 18, 2022	Cimarron Municipal Schools Administration Office	5:00-6:00 pm



**CIMARRON MUNICIPAL SCHOOL BOARD  
SCHOLARSHIP APPLICATION FORM**



**165 N. Collison Avenue  
Cimarron, NM 87714  
575-376-2445 Ext. 103**

**INSTRUCTIONS**

To be considered for a CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP, graduating senior must complete this application form and forward it to Anita B. Padilla, Cimarron Municipal Schools Administration Office. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**

Please TYPE the following information onto the nomination form:

Name of Nominee – First, Middle, Last: Alexis Diane Gruver				NMSBA Region No. 3
Address: 302 Lambert Hills	City Cimarron	State NM	Zip 87714	Phone Number 505-930-8344
Name of High School Cimarron High School				Graduation Date May 22, 2021
Parent(s)/Guardian(s): Jeremy Gruver Teresita Gruver				
Address: (if different from above)	City	State	Zip	Phone Number 505-504-6495 505-930-8107
Name of post-secondary institution(s) you will be considering UNM				

Special Note: Please attach a color photo of yourself in JPG Format suitable for distribution to the media for publicity purposes if you are selected as a scholarship recipient.

Please check box if attached

### CERTIFICATION

I certify that the enclosed information is true and correct to the best of my knowledge as reflected by the appropriate school records. I understand any false information given will automatically void this nomination.

Signature: Alexis Brewer

Date: 03/17/21

## CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP APPLICATION FORM

### SELECTION CRITERIA

Please complete this section of the application form by detailing the manner in which you meet each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the Cimarron Municipal School Board Members.

#### DEMONSTRATED LEADERSHIP

- Class president
- Student council VP
- National Honor Society VP
- Captain volleyball + basketball

#### ACADEMIC ACHIEVEMENT

- Ranked number 1 in class
- Held a 4.0 GPA all four years
- many dual credit + AP classes

**CIMARRON MUNICIPAL SCHOOL BOARD  
SCHOLARSHIP APPLICATION FORM**

**COMMUNITY INVOLVEMENT**

- referee games
- community cleanup
- concession stands

**EXTRA-CURRICULAR ACTIVITIES**

basketball

Volleyball

**OTHER ACTIVITIES/AWARDS**

Application form must be received by Anita B. Padilla in PDF Format. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**

# CIMARRON MUNICIPAL SCHOOLS

125 N. COLLISON AVE. CIMARRON NM, 87714  
(575) 376-2445 (800) 539 5680 (575) 376-2442-FAX

*A Legacy of Excellence*

To whom it may concern:

Attached you will find official transcripts and SAT scores for Alexis Gruver who will graduate from Cimarron High School on May 22nd of 2021.

Please feel free to contact me at your convenience if you are in need of additional information regarding this outstanding young lady.

Sincerely,



David E. Salas, M.A., M.B.A.  
School Counselor/DTC  
Cimarron High School  
dsalas@cimarronschools.org

# Official Transcript Cimarron High School

165 N. Collision ~ Cimarron, NM 87714  
Phone: (575) 376-2241



## Cimarron High School



Striving for Success, Inspiring Self Worth, Rising to the Challenge

### Transcript for: Gruver, Alexis

302 Lambert Hills DOB: 01/03/2003  
Cimarron, NM 87714 Date of Graduation: May, 2021

<b>SAT Scores</b>	<b>Math: 0.0</b>
<b>Writing: 0.0</b>	<b>Critical Reading: 0.0</b>
<b>ACT Composite: 0.0</b>	<b>ACT Math: 0.0</b>
<b>ACT English: 0.0</b>	<b>ACT Science: 0.0</b>
<b>ACT Reading: 0.0</b>	<b>ACT Writing: 0.0</b>

	Semester 1			Semester 2		
	Grade	GrdPt	Credit	Grade	GrdPt	Credit
<b>17-18 Cimarron High School</b>						
Algebra I-8th Grade	85	3	0.5	85	3	0.5
Intro to Agriculture I	96	4	0.5			
Driver Education				93	4	0.5
English/Language Arts I	97	4	0.5	97	4	0.5
Creative Art-Drawing/Painting	95	4	0.5	93	4	0.5
Graphic Arts				94	4	0.5
Physical Science	88	3	0.5	93	4	0.5
Geometry	84	3	0.5	93	4	0.5
NM History	94	4	0.5			
Volleyball	95	4	0.25			
Girls Basketball	100	4	0.25	100	4	0.25
Athletics				100	4	0.25
<b>18-19 Cimarron High School</b>						
Intro to Animal Science--Dual Credit	94	4	1			
Science of Large Agriculture Animals				97	4	0.5
AP Literature & Composition	98	4	0.5	96	4	0.5
Spanish 1	90	4	0.5			
Health				90	4	0.5
Environmental Science	93	4	0.5	96	4	0.5
Algebra II	92	4	0.5	90	4	0.5
World History/Geography	94	4	0.5	94	4	0.5
Volleyball	100	4	0.25			
Girls Basketball	100	4	0.25	100	4	0.25
Athletics				P	0	0
<b>19-20 Cimarron High School</b>						
Basketball				P	0	0
Agricultural Leadership/Communication	98	4	0.5	P	0	0.5
Study Hall				P	0	0
Composition 2 - Dual Credit				A	4	1
Composition 1-Dual Credit	96	4	1			
Spanish 1				A	4	0.5
Chemistry	96	4	0.5	P	0	0.5
Pre Calculus	96	4	0.5	P	0	0.5
AP US History	106	5	0.5	P	0	0.5
Intro to Psychology--Dual Credit	95	4	1			
Volleyball	100	4	0.25			
Athletics				P	0	0.25
<b>20-21 Cimarron High School</b>						
Medical Terminology	100	4	0.5			
Calculus	98	4	0.5			
Intro to Criminal Justice-ENMU Dual Cred	95	4	1			

	Semester 1			Semester 2		
	Grade	GrdPt	Credit	Grade	GrdPt	Credit
<i>Continued from column 1</i>						
<b>20-21 Cimarron High School</b>						
Government	94	4	0.5			
Volleyball	100	4	0.25			

**Solid GPA: 3.88**      **Class Rank: 1 of 15**  
**Credits Required: 25.00**      **Credits Completed: 26.00**

<b>Grade:</b>	<b>9th</b>	<b>10th</b>	<b>11th</b>	<b>12th</b>
<b>Overall GPA:</b>	<b>3.78</b>	<b>4.00</b>	<b>4.14</b>	<b>4.00</b>
<b>Earned Credit:</b>	<b>8.00</b>	<b>7.25</b>	<b>8.50</b>	<b>3.00</b>

**Total Overall GPA: 3.93**

  
Registrar's Signature



## SAT Score Report

Alexis D. Gruver  
302 Lambert Hills Blvd  
Cimarron, NM 877149604

Test Date: **Sep. 23, 2020**  
Registration Number: **0087725655**  
Gender: **Female**  
Date of Birth: **Jan. 03, 2003**  
Test Center Number:  
CB Student ID: **116535723**  
High School Code: **320130**  
High School Name: **Cimarron High School**

## Your Total Score

**920** | 400–1600

33rd

Nationally Representative  
Sample Percentile

28th

SAT User Percentile

## Essay Scores

6 | 2 to 8  
Reading4 | 2 to 8  
Analysis6 | 2 to 8  
Writing

## Am I on Track for College?

Look for the green, yellow, or red symbols next to your section scores. They let you know if your scores are at or above the benchmark scores. Benchmarks show college readiness. If you see green, you're on track to be ready for college when you graduate.

If you score below the benchmark, you can use the feedback and tips in your report to get back on track.

## Benchmark scores:

Evidence-Based Reading and Writing: 480

Math: 530

## How Do My Scores Compare?

A percentile shows how you scored, compared to other students. It's a number between 1 and 99 and represents the percentage of students whose scores are equal to or below yours.

For example, if your Math percentile is 57, that means 57% of test takers have Math scores equal to or below yours.

The **Nationally Representative Sample Percentile** compares your score to the scores of typical U.S. students.

**SAT® User Percentile** compares your score to the scores of students who typically take the test.

## How Can I Improve?

To see which skills are your strongest and what you can do to boost your college readiness, go to your full report online and look for Skills Insight™.

## What Are Score Ranges?

Test scores are single snapshots in time—if you took the SAT once a week for a month, your scores would vary.

That's why score ranges are better representations of your true ability. They show how much your score can change with repeated testing, even if your skill level remains the same.

Colleges know this, and they get score ranges along with scores so they can consider scores in context.

**Your online score report shows your score ranges.**

## Section Scores

480 | 200–800

Your Evidence-Based  
Reading and Writing  
Score41<sup>st</sup> Nationally Representative  
Sample Percentile34<sup>th</sup> SAT User PercentileYou've met  
the benchmark!

440 | 200–800

Your Math Score

25<sup>th</sup> Nationally Representative  
Sample Percentile24<sup>th</sup> SAT User PercentileYou scored below  
the benchmark.

## Test Scores

24 | 10–40

Reading

24 | 10–40

Writing and Language

22.0 | 10–40

Math

## Cross-Test Scores | 10–40

25

Analysis in History/Social Studies

22

Analysis in Science

## Subscores | 1–15

6

Command of  
Evidence

8

Words in Context

8

Expression of Ideas

7

Standard English  
Conventions

6

Heart of Algebra

9

Problem Solving  
and Data Analysis

6

Passport to  
Advanced Math

Get your full report online at [sat.org/scorereport](https://sat.org/scorereport)

## SAT Summary of Scores

Date		Sep. 23, 2020				
Grade		12				
<b>SAT</b>						
Total		920				
Evidence-Based Reading and Writing		480				
Math		440				
Essay	Reading	6				
	Analysis	4				
	Writing	6				
<b>Old SAT</b>						
Critical Reading						
Mathematics						
Writing						

## SAT Subject Test Scores

Date						
Grade						
<b>Subject Test</b>						
Test Score						
Language Subscores	Reading					
	Listening					
	Usage					
<b>Subject Test</b>						
Test Score						
<b>Subject Test</b>						
Test Score						

\* Scores from the SAT Subject Test in Mathematics aren't comparable to Math section, test, and related subscores on the SAT.  
 \*Not all SAT Subject Tests™ have subscores.

### How Do I Send My Scores to Colleges?

This student score report is for your use only. Most colleges require you to have the College Board send them official score reports. They don't accept copies of student score reports, online score reports, or score report labels on transcripts.

### Can I Choose Which Scores to Send?

With Score Choice™, you decide which scores you send to colleges. Choose by test date for the SAT and individual test for SAT Subject Tests™. Just make sure you follow each college's stated score-use policy.

### What's Next?

Go to [sat.org/scorereport](http://sat.org/scorereport) and choose your next steps:

- Send your scores to colleges.
- Find out which AP® courses you might do well in.
- Get tips on boosting your skills.
- Use your scores to personalize your SAT practice.
- Make a college plan.
- Follow your interests, and build a career road map.
- Register for SAT Subject Tests, or take the SAT again.





**CIMARRON MUNICIPAL SCHOOL BOARD  
SCHOLARSHIP APPLICATION FORM**



**165 N. Collison Avenue  
Cimarron, NM 87714  
575-376-2445 Ext. 103**

**INSTRUCTIONS**

To be considered for a CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP, graduating senior must complete this application form and forward it to Anita B. Padilla, Cimarron Municipal Schools Administration Office. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**

Please TYPE the following information onto the nomination form:

Name of Nominee – First, Middle, Last: Cristian, Alejandro, Estrada	NMSBA Region No.  3
Address:10 Atmore Ln. P.O. Box 363 City:Cimarron State: New Mexico Zip: 87714	Phone Number (806)-220-9904
Name of High School: Cimarron High School	Graduation Date May 22, 2021
Parent(s)/Guardian(s): Adan and Jennifer Estrada	
Address: City State Zip (if different from above)	Phone Number
Name of post-secondary institution(s) you will be considering New Mexico State University	

Special Note: Please attach a color photo of yourself in JPG Format suitable for distribution to the media for publicity purposes if you are selected as a scholarship recipient.

Please check box if attached

### **CERTIFICATION**

I certify that the enclosed information is true and correct to the best of my knowledge as reflected by the appropriate school records. I understand any false information given will automatically void this nomination.

Signature:  
Cristian Estrada

Date:4-8-2021

## **CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP APPLICATION FORM**

### **SELECTION CRITERIA**

Please complete this section of the application form by detailing the manner in which you meet each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the Cimarron Municipal School Board Members.

#### **DEMONSTRATED LEADERSHIP**

I have been blessed with a vast amount of opportunities to demonstrate leadership within Cimarron High School. I am a Cross Country 4-year letterman and 2-year team captain, I am a Varsity Basketball 5-year letterman and 4-year team captain, and I am a Varsity Track 3-year letterman. With these opportunities I have displayed attributes that define me as a leader. These attributes include, empathy, confidence, hard work, focus, and accountability.

## **ACADEMIC ACHIEVEMENT**

I have been able to maintain an 3.7 GPA, I am a three year member of National Honor Society and have made the All Academic team twice.

## **CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP APPLICATION FORM**

## **COMMUNITY INVOLVEMENT**

I have spent many hours devoted to community service. I have helped build the lockers for the new CHS locker rooms, I helped build the stage for the 2020 graduation, I have mentored band students, I have tutored Elementary Special Education students In the height of the pandemic tragedy struck my community and 3 children lost their mother due to a car accident. The youngest being 17 months old and the other two were 11 years old. She was a single mom, so the kids now live with their single grandmother. The tragedy happened shortly before Christmas so one of my best friends and I decided to do something special for the kids. The teachers and staff of Cimarron Schools donated Christmas gifts and me and him got dressed up as Santa Claus and the Grinch and we gave them a Christmas and it gave them a chance to be kids. Due to Covid-19, I have been given the time to give back to the community that gave so much to me.

## **EXTRA-CURRICULAR ACTIVITIES**

- **4-year letterman in Varsity Cross Country**
- **3-year letterman in Varsity Track**
- **5-year letterman in Varsity Basketball**

## **OTHER ACTIVITIES/AWARDS**

**7 year member of the Cimarron Wind Ensemble- 2 time State Champion**

Application form must be received by Anita B. Padilla in PDF Format. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**



STATE BAND  
CHAMPION  
A-AAA  
2017-2018



**CIMARRON MUNICIPAL SCHOOL BOARD  
SCHOLARSHIP APPLICATION FORM**



**165 N. Collison Avenue  
Cimarron, NM 87714  
575-376-2445 Ext. 103**

**INSTRUCTIONS**

To be considered for a CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP, graduating senior must complete this application form and forward it to Anita B. Padilla, Cimarron Municipal Schools Administration Office. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**

Please TYPE the following information onto the nomination form:

Name of Nominee – First, Middle, Last: Rebekah Lynn Roybal	NMSBA Region No.  3
Address: 37 Mountain Meadow Dr    City: Cimarron    State: NM Zip: 87714	Phone Number 505-980-6910
Name of High School Cimarron High School	Graduation Date May 22 <sup>nd</sup> 2021
Parent(s)/Guardian(s): Ted Roybal, Erica Roybal	
Address: 6910 Wrangell Loop    City: Rio Rancho    State NM Zip:87144 (if different from above)	Phone Number 505-946-7416
Name of post-secondary institution(s) you will be considering New Mexico State University, Colorado State University, West Texas A&M University	

Special Note: Please attach a color photo of yourself in JPG Format suitable for distribution to the media for publicity purposes if you are selected as a scholarship recipient.

Please check box if attached

### **CERTIFICATION**

I certify that the enclosed information is true and correct to the best of my knowledge as reflected by the appropriate school records. I understand any false information given will automatically void this nomination.

Signature: Rebekah Roybal

Date: 03-17-2021

## **CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP APPLICATION FORM**

### **SELECTION CRITERIA**

Please complete this section of the application form by detailing the manner in which you meet each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the Cimarron Municipal School Board Members.

#### **DEMONSTRATED LEADERSHIP**

The most important Leadership role I have taken on is being the President of my 4-H club. This has been so rewarding for not only me, but my fellow club members. The 4-H pledge states that we pledge our heads to clearer thinking, our hearts to greater loyalty, our hands to larger service and our health to better living, for our club, our community, our country and our world. This has been something that I have not only memorized but try to live by since fourth grade. At the beginning of the year, we get new, young members that are nervous and scared to be in the program. By the end of the year, those members that were once too scared to leave their parents' side, are now active, voting members that are so much more confident in their abilities as 4-H members.

More recently I have been involved as a Captain of the Lady Rams Varsity Volleyball and Basketball Teams. We have been through a lot together, but I am confident we have grown as a team. I enjoy helping my younger teammates learn the game and remain close, even when times get difficult.

## **ACADEMIC ACHIEVEMENT**

1. National Honor Society. I was inducted into this society for maintaining a 3.5 GPA all of my freshman year. I am now the President of the chapter.
2. Top Academic Student. I have earned this for my grade, all of high school thus far.
3. All Athletic Academic Team award. Every year since eighth grade I have earned this.
4. Superintendent's Honor Roll. I have received this award all of high school thus far.
5. FFA COLT - MVP - Sentinel Group - Fall 2017 State Opening Ceremonies Competition (President of 3rd place team) State Opening Ceremonies Competition (President of state championship team) COLT - MVP - President group - Fall 2018. Earned the Discovery, Green Hand and Chapter degree. Earned the FFA Graduation Cord for Participating in FFA for the full 6 years.
6. 4-H - Mora Rough Riders Club. San Miguel/Mora County Fair Multiple Time Grand and Reserve Championships. Impromptu Public Speaking Champion at our District Conference. Participated in the State Fair (NMSF) as well as Eastern State Fair (ENMSF). Reserve Grand Champion at ENMSF. Outstanding Record Book award recipient 6 years in a row
7. Springer Electric Scholarship. \$2,000. 2021
8. Daniels Fund Scholarship Recipient. 2021

## **CIMARRON MUNICIPAL SCHOOL BOARD SCHOLARSHIP APPLICATION FORM**

## **COMMUNITY INVOLVEMENT**

1. Intern at Mesa Vista Veterinary Hospital. Average of 8 hours a week.
2. Volunteer Assistant Coach for Cimarron Middle School Girls Volleyball and Basketball teams. Average of 4 hours a week.
3. Referee for the Middle School Volleyball games.
4. Construction Worker Volunteer for the Cimarron Locker Room Project. 5 hours.
5. Mora Rough Riders 4-H Club. 500 hours starting freshman year.

## **EXTRA-CURRICULAR ACTIVITIES**

1. Mora Rough Riders 4-H. 10 years involved, President for 4 years. Raising livestock for the local county and state fairs. Shown in fairs all across America.
2. National FFA Association member. Biggest Student led Organization in the U.S. Public speaking, and leadership development events are all events included in the FFA organization.



3. Volleyball. I was a Captain for the Cimarron Lady Rams Varsity Volleyball team. We were District Champions in 2019.
4. Basketball. Shooting Guard for the Cimarron Lady Rams Varsity team.
5. Student Council. Vice-President in 2020-2021.
6. National Federation of High School Scholars. 2019-2021

## **OTHER ACTIVITIES/AWARDS**

1. Varsity Basketball - 8th grade to 12th grade. 5-year letterman. Only eighth grade girl on varsity award. Most improved award. "D" man award. 6th man award.
  6. JV Volleyball - 8th grade, Varsity Volleyball - 9 through 12th grade. 4-year letterman. Most improved award. Defensive specialist award.
2. 4-H - Mora Rough Riders Club. San Miguel/Mora County Fair Multiple Time Grand and Reserve Championships. Impromptu Public Speaking Champion at our District Conference. Participated in the State Fair (NMSF) as well as Eastern State Fair (ENMSF). Reserve Grand Champion at ENMSF. Outstanding Record Book award recipient 6 years in a row

Application form must be received by Anita B. Padilla in PDF Format. The submittal of this application can either be completed by hand delivery or electronically to [apadilla@cimarronschools.org](mailto:apadilla@cimarronschools.org). **THE DEADLINE FOR SUBMITTAL IS APRIL 9, 2021 at 4:00 pm.**



# REQUISITION/RECORD OF QUOTATION

\*\*\*\*\*

## CHECK APPROPRIATE PRICE OR SOURCE ON ALL PURCHASE REQUESTS

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

**PURCHASE PRICE:**

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

**REQUIRED ACTION:**

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

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

**Construction or tangible property Sealed Bids:**  
 \* Under \$25,000, considered small purchase follow above  
 \* Over \$25,000, requires formal sealed bids

**Professional Services (requires a license):**  
 \* Under \$30,000, best obtainable price (BOP)  
 \* Over \$30,000, required bid

**Fixed Assets/Inventory:**  
 \* Capitalized items over \$5,000

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

Date	Name of Vendor	Phone Number	Person Contacted	Price Quoted
2/9/21	Apic Solutions	505-345-1381	Oliver Hernandez	\$182,950.77
2/17/21	M.C. Electric, Inc.	505-747-2813	Melvin Cordova	\$178,890.75

Recommended Vendor: M.C. Electric, Inc. Reason: Best Obtainable Price

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*\*\*\*

(B.) REQUISITION INFORMATION

#	Quantity	Catalog Number	Description of item-Name, Model, No., Etc.	Color	Unit Price	Total Price
1.			CERNO & HIS Bell/Intercom System			200,814.73
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						

ACCOUNT/FUND \_\_\_\_\_

GRAND TOTAL \$ 200,814.73

Vendor: \_\_\_\_\_

\_\_\_\_\_  
Approved/Principal or Director      Date

\_\_\_\_\_  
Approved/Superintendent      Date

PHONE # \_\_\_\_\_

\_\_\_\_\_  
District Bookkeeper      Date

FAX# \_\_\_\_\_

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

\_\_\_\_\_  
Line Item

Date: \_\_\_\_\_

# M.C. ELECTRIC, INC.

PO Box 1229, Espanola, NM 87532 Office: 505-747-2813 Cell: 505-470-2294 Fax: 505-747-6750 email: mcelectricinc@live.com  
License #36316 Public Works Registration #002382020120120 Resident Contractor #L1760883152 CES Procurement Partner

## PROPOSAL AND CONTRACT

### *Cimarron Elementary School PA/Bell System*

TO: Cimarron Municipal Schools

Attn: Anita Padilla, Teddy Salazar

February 17, 2021

**PRICE INCLUDES:** Scope of Work: Per walk thru/pre bid meeting: Provide Public Address/School Intercom/ Bell System/IP clock system. Installation, Training and One Year Warranty. System to be installed using Plenum Rated Cable, Includes systems drawings. Includes separate line item for tax if applicable. Includes Separate line item for CES bond requirement if applicable. *Please see attached material breakdown and specification sheets.*

**PRICE EXCLUDES:** Patching, cutting, painting, Data line for intercom system, Demolition of existing Equipment, Electrical Conduit, Roof-top Penetrations and Sealing, water, asphalt, blue stake locate, compact testing, Equipment and conductor testing, utility fees, temporary power, core drilling, trenching, light pole concrete bases, existing light pole concrete bases removal, concrete transformer pad, transformers, exhaust fans, equipment controllers, additional fixture wire supports, roof jacks, cash allowances, removal of excess dirt, water for compaction, primary cable and conduit, primary J box's, primary transformer, fiber optic system, all interlock controls & wiring for controls, HVAC control wiring, ESA System, card reader equipment, owner provided equipment, wireless access system, fire pump controller, jockey pump controller, fire pump pull box, PV system and customer generation system, Ansul System and All controls for Ansul system, Telephone primary conduit, Cameras, Security System.

*All the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of:*

**BASE BID:** (\$88,990.78) Eighty-Eight Thousand Nine Hundred Ninety Dollars and Seventy-Eight Cents

**TAX:** (\$7,249.19) Seven Thousand Two Hundred and Forty-Nine Dollars and Nineteen Cents

**BOND:** (\$3,657.12) Three Thousand Six Hundred and Fifty-Seven Dollars and Twelve Cents

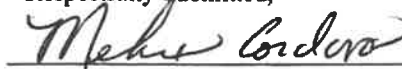
**JOB TOTAL WITH BOND AND TAX:** (\$ 99,897.09) Ninety-Nine Thousand Eight Hundred and Ninety-Seven Dollars and Nine Cents.

Payments to be made according to work progress and material delivery to the value of one hundred percent (100%) of all work completed. The final payment is to be paid within fifteen days after completion of project. A two percent (2%) increase every fifteen (15) days from invoice date and any legal fees that may incur to lack of payment.

Any alteration or deviation from the above specifications involving extra work, cost of material, or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

THIS PROPOSAL IS VALID FOR TWENTY (20) DAYS FROM SAID DATE

Respectfully Submitted,

  
Melvin Cordova

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to pay the amount said in the above proposal and according to the terms thereof.

Accepted,

\_\_\_\_\_

Date: \_\_\_\_\_, 2021

## Cimarron Elementary School

1- PPM-IT5 Penton IP Paging Console with Backlit Display and 168 Programmable Buttons

30- Penton Surface Mount with Baffle 2 Way Speaker with IP module control output, push button Input, built-in Microphone POE Amplified Output

30- LED Call Buttons

2- Penton High Power Horn IP based (Gyms)

6- Penton 1-way Speakers with 20W Amplified Output (Hallways)

1- Penton 120-Watt Amplifier 70V 6 Input Channel and Microphone XLR

1- Penton SIP Paging Gateway

2- Vigitron 10 Port POE Switch

3- Maxxinet 26 Port POE Managed Switch

32- Sapling Digital Clock IP Synchronized

Ten thousand feet of CAT 5E cable and Three thousand feet of 18/2 cabling.

Installation, Training and One Year Warranty

# M.C. ELECTRIC, INC.

PO Box 1229, Espanola, NM 87532 Office: 505-747-2813 Cell: 505-470-2294 Fax: 505-747-6750 email: mcelectricinc@live.com  
License #56316 Public Works Registration #002382020120120 Resident Contractor #L1760883152 CES Procurement Partner

## PROPOSAL AND CONTRACT

### *Cimarron High School PA/Bell System*

TO: Cimarron Municipal Schools

Attn: Anita Padilla, Teddy Salazar

February 17, 2021

**PRICE INCLUDES:** Scope of Work: Per walk thru/pre bid meeting: Provide Public Address/School Intercom/ Bell System/IP clock system. Installation, Training and One Year Warranty. System to be installed using Plenum Rated Cable, Includes systems drawings. Includes separate line item for tax if applicable. Includes Separate line item for CES bond requirement if applicable. *Please see attached material breakdown and specification sheets.*

**PRICE EXCLUDES:** Patching, cutting, painting, Data line for intercom system, Demolition of existing Equipment, Electrical Conduit, Roof top Penetrations and Sealing, water, asphalt, blue-stake-locate, compact testing, Equipment and conductor testing, utility fees, temporary power, core drilling, trenching, light pole concrete bases, existing light pole concrete bases removal, concrete transformer pad, transformers, exhaust fans, equipment controllers, additional fixture wire supports, roof jacks, cash allowances, removal of excess dirt, water for compaction, primary cable and conduit, primary J box's, primary transformer, fiber optic system, all interlock controls & wiring for controls, HVAC control wiring, ESA System, card reader equipment, owner provided equipment, wireless access system, fire pump controller, jockey pump controller, fire pump pull box, PV system and customer generation system, Ansul System and All controls for Ansul system, Telephone primary conduit, Cameras, Security System.

*All the above work to be completed in a substantial and workmanlike manner according to standard practices for the sum of:*

**BASE BID:** (\$89,900.00) Eighty-Nine Thousand Nine Hundred Dollars

**TAX:** (\$7,323.25) Seven Thousand Three Hundred and Twenty-Three Dollars and Twenty-Five Cents

**BOND:** (\$3,694.48) Three Thousand Six Hundred and Ninety-Four Dollars and Forty-Eight Cents

**JOB TOTAL WITH BOND AND TAX:** (\$ 100,917.73) One Hundred Thousand Nine Hundred and Seventeen Dollars and Seventy-Three Cents.

Payments to be made according to work progress and material delivery to the value of one hundred percent (100%) of all work completed. The final payment is to be paid within fifteen days after completion of project. A two percent (2%) increase every fifteen (15) days from invoice date and any legal fees that may incur to lack of payment.

Any alteration or deviation from the above specifications involving extra work, cost of material, or labor will only be executed upon written orders for same and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

THIS PROPOSAL IS VALID FOR TWENTY (20) DAYS FROM SAID DATE

Respectfully Submitted,

  
Melvin Cordova

Acceptance

You are hereby authorized to furnish all materials and labor required to complete the work mentioned in the above proposal, for which I agree to pay the amount said in the above proposal and according to the terms thereof.  
Accepted,

\_\_\_\_\_  
Date: \_\_\_\_\_, 2021

## **Cimarron High School**

**1- PPM-IT5 Penton IP Paging Console with Backlit Display and 168 Programmable Buttons**

**26- Penton Surface Mount with Baffle 2 Way Speaker with IP module control output, push button Input, built-in Microphone POE Amplified Output**

**19- LED Call Buttons**

**4- Penton High Power Horn IP based**

**6- Penton 1-way Speakers with 20W Amplified Output (Hallways)**

**1- Penton 120-Watt Amplifier 70V 6 Input Channel, and Microphone XLR**

**1- Penton SIP Paging Gateway**

**3- Vigitron 10 Port POE Switch**

**3- Maxxinet 26 Port POE Managed Switch**

**22- Sapling Digital Clock IP Synchronized**

**Eight thousand feet of CAT 5E and three thousand feet of 18/2 cabling.**

**Installation, Training and One Year Warranty**





## Cimarron Schools Intercom Replacement

ATTN: Adan Estrada

Prepared by: Dave Parmenter

February 9, 2021



### Electrical Services

- Hook-ups / Disconnects
- Remodels, New Construction
- Lighting - Interior, Exterior,
- Energy Efficient, Sports, LED
- Emergency Power / Generators
- Electrical Troubleshooting
- Maintenance
- Roadway and Traffic Signals
- 24-7 Emergency Services
- Design Build / Engineering



### Network Infrastructure & Specialty Systems

- Voice / Data / Fiber
- Intercom / Nurse Call Systems
- Phone Systems
- Wireless Systems
- Handicap Door Openers
- Audiovisual Systems / Equipment
- Network Services and Equipment
- Computer, Laptops, Services, Monitors,
- Printers, and other Electronics
- 24-7 Emergency Service
- Design Build / Engineering



### Security & Life Safety

- Access Control / Card Readers
- Video Surveillance / CCTV
- Intrusion & Detection Alarms
- Perimeter Detection
- Fire Alarm Systems
- Alarm Monitoring Services
- Emergency Phone / Towers
- Mass Notifications
- 24-7 Emergency Services
- Design Build / Engineering

## ***DOCUMENT CREDENTIALS***

---

### **Copyright Statement**

The copyright of this document is the property of APIC Solutions, Inc. All information provided by APIC Solutions, Inc. in this response is provided on a commercial-in-confidence basis. No part of this document may be provided to any other person or organization in any form without the prior written permission of APIC Solutions, Inc.

### **Disclaimer**

APIC Solutions, Inc. will be providing skilled engineers and resources to complete its responsibilities within the project in the timeframe outlined in this proposal. While all due care and consideration has been taken in the preparation of the 'Statement of Work', APIC Solutions, Inc. cannot take responsibility for additional products and/or service which may need to be purchased because of any increases in this scope during implementation nor for product being unavailable because of a vendor discontinuing any product.

## ***PROJECT SUMMARY***

---

This document represents APIC Solutions, Inc.'s response to the request of Adan Estrada to provide a solution and cost proposal to address the Intercom Replacement needs of Cimarron Schools.

APIC Solutions is honored to have the opportunity to present our proposal for a campus wide emergency communications system and is committed to designing, installing and servicing a reliable life safety system.

When timing is critical, rapid communication is paramount. The Galaxy Emergency Communication System, from Albuquerque Manufacturer ThreeSixty, is one of the primary methods of choice for security and administration personnel needing to get their emergency messages out fast.

APIC Solutions will partner with ThreeSixty to provide expert training for the Cimarron Public Schools staff and will provide 24/7/365 Emergency and Free Telephonic and Remote Technical Support for the life of the system. ThreeSixty offers training in conjunction with this system.

We would like to thank you for the opportunity to present our proposed solution to your organization and are eager to earn your business. I'm certain APIC Solutions can both meet and exceed your expectations regarding system capabilities and quality of installation.

We would like to thank you for the opportunity to present our proposed solution to your organization and are eager to earn your business. I'm certain APIC Solutions can both meet and exceed your expectations regarding system capabilities and quality of installation.

## ***SCOPE OF WORK OUTLINE***

---

APIC Solutions will perform the following work at the High School:

- Install (1) ThreeSixty Galaxy 48 station Galaxy Communication System in the main building
- Install (1) ThreeSixty Galaxy 16 station remote in the shop building
- Install (1) wireless node connection from main building to shop building
- Install (24) Call-in Rocker Switches
- Install (36) 2x2ft Lay-in Ceiling Speakers
- Install (6) 8" Hardlid speakers, typically in restrooms & locker rooms
- Install (2) Compression Horns
- Install (1) Outdoor rated speaker
- Install (20) Digital Clocks
- Install (2) Clock converters
- Install Category 6 cabling to all devices
- Install 66 blocks for field equipment connection to head-ends
- Provide Demonstration to all responsible parties
- Provide Permitting & Inspection with jurisdictional inspector
- Project EXCLUDES demolition of existing system

APIC Solutions will perform the following work at the Elementary School:

- Install (1) ThreeSixty Galaxy 48 station master intercom platform in the main building.
- Install (30) Call-in Rocker Switches
- Install (38) 2x2ft Lay-in Ceiling Speakers
- Install (10) 8" Hardlid speakers, typically in restrooms & locker rooms
- Install (4) Compression Horns
- Install (1) Outdoor rated speaker
- Install (28) Digital Clocks
- Install (1) Clock converters
- Install Category 6 cabling to all devices
- Install 66 blocks for field equipment connection to head-ends
- Provide Demonstration to all responsible parties
- Provide Permitting & Inspection with jurisdictional inspector
- Project EXCLUDES demolition of existing system

## INVESTMENT – HIGH SCHOOL

HIGH SCHOOL PRODUCT DESCRIPTION	QTY		
48-Station, T9007R-GXY Comp, 1-120W Amp, 22RU Equip. Rack	1		
Call-In Rocker Switch w/ Wire - Stainless Steel	24		
2x2 Lay-in Speaker Assembly 5oz 5W 25/70 White	36		
8" Hard Lid Ceiling Speaker 5W 25/70 White - Complete Assembly	6		
Compression Horn 16W 25/70	2		
Stainless Steel Outdoor Speaker BB & Grill - 16W 25/70 Vandal Res. White	1		
Digital Clock, Surface Wall Mount, Plastic Housing 4.0" - 24V	20		
Clock Converter Box (5.5A, 24V) for Galaxy	2		
16 Station Remote - 6612 Wall Mount Cabinet	1		
Point to Point Wireless - 5GHz, 99Mbps, 17dBi directional Antenna, PoE	1		
Category 6 Cabling CMP	8000		
18/2 CMP cabling	3000		
FREIGHT	LOT		
SPA Per Diem	LOT		
<b>TOTAL PROJECT COST (Includes Tax @ 8.1458%)</b>			<b>\$ 92,145.92</b>

## INVESTMENT – ELEMENTARY SCHOOL

ELEMENTARY SCHOOL PRODUCT DESCRIPTION	QTY		
48-Station, T9007R-GXY Comp, 1-120W Amp, 22RU Equip. Rack	1		
Call-In Rocker Switch w/ Wire - Stainless Steel	30		
2x2 Lay-in Speaker Assembly 5oz 5W 25/70 White	38		
8" Hard Lid Ceiling Speaker 5W 25/70 White - Complete Assembly	10		
Compression Horn 16W 25/70	4		
Stainless Steel Outdoor Speaker BB & Grill - 16W 25/70 Vandal Res. White	1		
Digital Clock, Surface Wall Mount, Plastic Housing 4.0" - 24V	28		
Clock Converter Box (5.5A, 24V) for Galaxy	1		
Category 6 Cabling CMP	10000		
18/2 CMP Cabling	3000		
FREIGHT	1		
SPA Per Diem	LOT		
<b>TOTAL PROJECT COST (Includes Tax @ 8.1458%)</b>			<b>\$ 90,804.85</b>

PROJECT DESCRIPTION	LINE TOTAL
High School	\$ 92,145.92
Elementary School	\$ 90,804.85
<b>TOTAL PROJECT COST (Includes Tax @ 8.1458%)</b>	<b>\$ 182,950.77</b>

## **NOTES, EXCLUSIONS, TERMS & CONDITIONS**

### **NOTES AND EXCLUSIONS**

- Proposal **INCLUDES** AutoCAD level drawings for project; recreation of provided floor plans
- Proposal **INCLUDES** (1) Wireless point to point connection for the shop building at the high school
- Proposal **EXCLUDES** demolition of any kind; removal of any existing equipment
- Proposal **EXCLUDES** activation of phone line to new intercom system
- Proposal **EXCLUDES** any additional equipment not found in information provided
- Proposal **EXCLUDES** payment/performance bond and all associated permits, fees, and NMGRT unless specified
- Proposal **EXCLUDES** any unforeseen conditions; any equipment not listed in this quote
- Proposal **EXCLUDES** painting & patching, conduit rough-in, ceiling tile replacement, roof penetrations; major firestopping, underground piping, concrete cutting & repair, repairs to firewalls & penetrations, and lift
- Proposal **EXCLUDES** riser rated cabling for any system
- Proposal **EXCLUDES** integration into BAS systems not found during site walk
- Proposal **EXCLUDES** correction of existing code violations outside planned work; electrical panel upgrades, ect
- Proposal **EXCLUDES** after hours, weekend, or premium time; additional coordination due to COVID
- Proposal **CONTINGENT** provided 120VAC dedicated PWR for master stations and remote stations
- Proposal **CONTINGENT** ability to access above ceiling for all device and cabling
- Proposal **VALID** for 90 days
  - If at the time of procurement if a **NTTC** is not provided this proposal is subject to full tax

### **INVOICING AND PAYMENT TERMS**

- All invoices are due net 30 days from date of invoice
- Any delinquent invoices will cause project progress to cease until remedied. APIC Solutions shall not be held responsible for damages or delays that occur as a result of delinquency.
- All equipment/material will be invoiced 100% once it has been delivered and accepted by the agency
- Progress billings for labor, mobilization and equipment rental will occur monthly and will be based on the percentage complete at the time of billing.



## **APIC SOLUTIONS GENERAL TERMS AND CONDITIONS**

- **Supply**  
APIC Solutions Inc. agrees to supply goods and/or services to the customer on these standard terms and conditions
- **Purchase Orders**  
Purchase orders for products or services will constitute an offer by the Customer and may only be accepted by APIC Solutions in writing. Any amendments to purchase orders for products or services must be approved by APIC Solutions in writing to be effective. Only these Terms (no other terms and conditions which may be attached to or incorporated in a purchase order) form part of the agreement between the parties
- **Warranty**  
APIC Solutions makes no warranty in relation to the products or services other than as prescribed by law which cannot be excluded or in the case of products, as provided by the products' respective manufacturers as made known to the customer in the documents supplied by APIC Solutions or the manufacturer or as otherwise published or made known to the customer.
- **Risk and Insurance**  
Risk of loss, theft, damage, deterioration or destruction of products passes to the customer upon the earlier of:  
(1) Delivery to the customer'  
(b) The taking possession by the customer; and  
(c) The delivery to any carrier (who will be deemed to be the agent of the customer) for delivery to the customer
- **Title**  
Until the products have been paid for in full, they remain the property of APIC Solutions Inc. If the customer fails to pay any moneys to APIC Solutions when due, APIC Solutions may immediately without notice or demand enter upon the Customer's premises and take possession of the products. This right without prejudice to any other rights that APIC Solutions may have
- **Intellectual Property**  
The customer acknowledges that, unless otherwise agreed in writing, all intellectual property rights attaching to the products or arising out of the provision of services are and will remain property of APIC Solutions or its supplier, where such rights are owned by that supplier. Software will be licensed to the customer on the terms of the relevant license agreement provided with the product or as otherwise agreed between APIC Solutions and the customer in writing
- **Limitation of Liability**  
(a) APIC Solutions will not be liable to the customer for any indirect or consequential damages including loss of profits, revenues, data or use arising out of or in relation to the supply of products and/or services, even in APIC Solutions knew or should have known of the possibility of such loss or damage and whether damages are claimed in contract, tort (including negligence) or statute  
(b) Except in relation to liability for personal injury, or damage to tangible property, APIC Solutions liability to the customer in respect of any loss or damage which may be suffered or incurred or which may arise directly or indirectly in respect of the supply of products and/or services pursuant to these terms or in respect of a failure or omission on the part of APIC Solutions to comply with its obligations under these terms, shall be, in aggregate, limited to an amount equal to the amount paid by the customer the APIC Solutions under these terms.

- **Taxes**

The amount payable to APIC Solutions price is inclusive of existing taxes, duties and government charges imposed or levied in connection with the supply of products and services. The customer shall be liable for any new taxes, duties or charges imposed to subsequent to APIC Solutions quotation or proposal or to this agreement in respect of the supply of the products and services

- **Termination**

Where the customer:

- (a) Makes default in any payment or breaches any of the terms;
- (b) becomes unable to pay its debts as and when they fall due; or
- (c) commits an act of bankruptcy or, being a company, enters into liquidation or provisional liquidation whether compulsory or voluntary or compounds with its creditors generally or has a receiver or receiver manager or administrator appointed over all or part of its assets or passes a resolution for winding-up or petition is presented for its winding-up, APIC Solutions may without prejudice to any of its rights or remedies under these terms or otherwise by notice to the customer;
- (i) Suspend further supply and require payment in advance for future supply;
- (ii) Recover possession of any product for which payments has not been made;
- (iii) Terminate all or any purchase orders for products or services which have been accepted by APIC Solutions;
- (iv) Claim immediate payment of all moneys due by customer in respect of all products and/or services which will then be immediately due and payable notwithstanding the due date or dates for payment or any terms agreed by APIC Solutions and/or
- (v) Continue to enforce its rights and recover from the customer such payments and any other amounts owing as and when they call due.

## PROJECT INFORMATION SHEET

APIC ACCOUNT MGR	Dave Parmenter
APIC ESTIMATOR	Colton Miakos
COMPANY NAME	Cimarron Schools
JOBSITE ADDRESS	125 N Collison Ave, Cimarron, NM 87714
Where should APIC staff park during this project?	
What hours will we have access to work areas during this project?	
If necessary, could we plan to work weekends or outside standard business hours?	
Is there a secure area we can use for project staging and/or to store material during this project?	
Preferred method of invoice (Email or Mail)	

<b>Where should we send invoices?</b>
<b>Is this a wage scale job?</b>
<b>Has a wage decision schedule been received?</b>
<b>Is this a tax exempt job?</b>

<b>Cimarron Schools POINTS OF CONTACT INFORMATION</b>			
<b>NAME</b>	<b>CELL PHONE</b>	<b>EMAIL ADDRESS</b>	<b>WORK PHONE</b>

## POINTS OF CONTACT

### OFFICE MAILING AND PHYSICAL ADDRESS

5550 Midway Park PL NE  
Albuquerque, NM 87109  
OFFICE PHONE 505.345.1381

#### SERVICE TEAM

Michael DeLanoy  
Electrical Service Manager  
Cell 505.269.5096  
[mdelanoy@apicnm.com](mailto:mdelanoy@apicnm.com)

Ty Miller  
Low Voltage Service Manager  
Cell 505.239.7932  
[tmiller@apicnm.com](mailto:tmiller@apicnm.com)

#### BUSINESS DEVELOPMENT & ACCOUNT MANAGEMENT TEAM

Andrew DeMattos  
Director of Business Development  
505.573.8719  
[andrew@apicnm.com](mailto:andrew@apicnm.com)

Chris Martinez  
Inside Sales Manager  
505.900.4974  
[cmartinez@apicnm.com](mailto:cmartinez@apicnm.com)

Kaitly Trammel  
Business Development Coordinator  
505.503.3332  
[ktrammel@apicnm.com](mailto:ktrammel@apicnm.com)

Dave Parmenter  
Education MDE  
505.933.0890  
[dparmenter@apicnm.com](mailto:dparmenter@apicnm.com)

Gil Espinoza  
Healthcare Manager  
505.933.0507  
[gespinoza@apicnm.com](mailto:gespinoza@apicnm.com)

Paul "Sarge" Modesto  
Government MDE  
505.933.2112  
[sarge@apicnm.com](mailto:sarge@apicnm.com)

Levon VanErt MBA, RCDD  
Strategic Account Manager  
505-620-4802  
[lvanert@apicnm.com](mailto:lvanert@apicnm.com)

#### SPECIALTY SYSTEMS ESTIMATING AND ENGINEERING TEAM

Bert Broten  
Sr. LV Estimator  
505.933.0730  
[bbroten@apicnm.com](mailto:bbroten@apicnm.com)

Colton Miakos AET  
LV Estimator  
505.400.5953  
[cmiakos@apicnm.com](mailto:cmiakos@apicnm.com)

Nick Pitts  
LV Estimator  
505.933.0729  
[npitts@apicnm.com](mailto:npitts@apicnm.com)

Jason Ziglar  
LV Estimator  
505.948.6213  
[jziglar@apicnm.com](mailto:jziglar@apicnm.com)

John McCahon  
LV Estimator  
505.803.8386  
[jmccahon@apicnm.com](mailto:jmccahon@apicnm.com)

#### GENERAL AND ELECTRICAL CONTRACTING TEAM

Ron Dotson  
Contracting Division Manager  
Cell 505.803.4311  
[rdotson@apicnm.com](mailto:rdotson@apicnm.com)

Brett Tyas  
Electrical Contracting Estimator  
505.259.2254  
[btyas@apicnm.com](mailto:btyas@apicnm.com)

#### EXECUTIVE MANAGEMENT TEAM

Dru Meredith  
Chief Business Officer  
505.345.1381  
[dmeredith@apicnm.com](mailto:dmeredith@apicnm.com)

Jesse Pickard  
Chief Executive Officer  
505.345.1381  
[jpickard@apicnm.com](mailto:jpickard@apicnm.com)

Chris Pickard  
President  
505.345.1381  
[cpickard@apicnm.com](mailto:cpickard@apicnm.com)

Steve Foster  
General Manager  
505.345.1381  
[sfoster@apicnm.com](mailto:sfoster@apicnm.com)

**\*\*\* 24/7 EMERGENCY SERVICE HOTLINE 800-518-3931 \*\*\***

## ACCEPTANCE & ENGAGEMENT

The signatures below indicate Cimarron Schools and APIC Solutions agreement to the **Scope of Work, Project Pricing, and Terms and Conditions** in this document:

Cimarron Schools	APIC SOLUTIONS INC
Name:	Name:
Signature:	Signature:
Title:	Title:
Date:	Date:

<b>PROJECT TOTAL</b>	<b>\$ 182,950.77</b>
----------------------	----------------------

PO# (If Applicable):	
----------------------	--

Please send all PO's to [Orders@apicnm.com](mailto:Orders@apicnm.com)



ThreeSixty's all new GALAXY Platform ushers in a new era of Emergency Notification and Paging Solutions.

**Now your communications can be Proactive not just Reactive!**

GALAXY is an advanced, feature rich Paging and Emergency Notification network solution in it's "base" configuration.

Next you have the option to add powerful software upgrade modules greatly increasing the functionality of the system to fit your organizations needs.

(See the Galaxy Compose Packages page for details)

**IP or Analog? How about both in one package!**

Now you don't have to choose between Analog or vastly overpriced full IP solutions - Galaxy can act as a 25/70V system, a full IP solution, or both, *simultaneously!* Even more impressive, Galaxy is capable of controlling powerful Outdoor Mass Notification Speakers, IP endpoints devices and economical 25/70 Volt speakers, all from one system.

This unique functionality of Galaxy makes it an ideal solution for use in many applications such as Healthcare, K-12, Higher Education, Government and Industrial!

Much to the delight of IT Managers everywhere, GALAXY accommodates new or existing communications infrastructure whether hardwired or residing on it's own secure "Private Network"

GALAXY systems are modular in design with LAN, WAN or VLAN options thus eliminating costly "Home Run" wiring requirements on larger remote locations. making each solution more economical to install

Contact your ThreeSixty representative for more details!



**Mass Notification**



**25/70V**



**IP Endpoint**





## Galaxy Is Flexibility!

Add the Features You Need Anytime Via Software Module Upgrades

- Notifications Module
- VoIP Module
- Multicast Module
- View Module

Speaker Card Monitoring

Line Supervision from either IP Endpoints or 25/70V Speakers  
 Simultaneously Combine IP endpoints & 25/70V Communications

Passively record audio of zoned emergency event!

Send Email / Text / Text to Speech Notifications

View events at remote locations

Lock Down or Shelter In Place sent remotely to a group of buildings



ENGINEERED BUILDING SOLUTIONS



# Galaxy Compose Packages

Galaxy Base System	Notifications Module	VoIP Module	Multicast Module
Audio Files	Audio Notification	Dial Rules	IP Speakers
Auto Provisioning	Broadcast	IVR Menus	Zone Multicast
Backup/Restore	Card Contacts	Galaxy Remotes	25-V Speaker Multicast
Calendars	Email Lists	Outside Lines	Combine 25/70V & IP
Call Routes	Email Messages	SIP Profiles	
Logs	Monitor Routes	SIP Trunking	
Manual Events	Recording	Voicemail Rules	
Music Calendar	Serial Notifications		
Music Schedule	System Notifications		
Phones	Tone Events		
Playlist Calendar	TTS Notifications		
Playlist Group			
Playlists			
Priorities			
Schedules			
Serial Ports			
Speaker Cards			
System Information			
Users			
VOX			
Zoning			

## Galaxy View

Base	Notifications	Multicast
Call History	Recordings	IP Speakers
Card Status	Tone Events	
Extensions		
Intercom Events		
Manual Events		
Manual Events		
Page Events		
Paging		
Phones		
Settings		



ThreeSixty Inc.  
 Albuquerque, NM  
 505.898.7230  
[www.threesixty.tech](http://www.threesixty.tech)

## System Essentials - Accessories

### Analog Digital Clocks Wired / Wireless



### Master Clocks Controllers



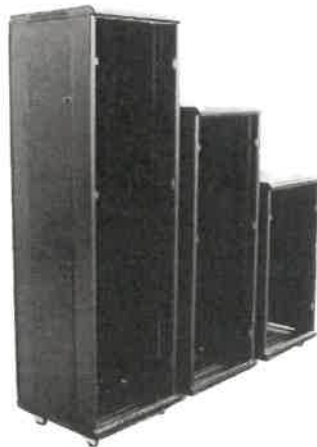
### Tuners / CD Players



### VOIP Phone Systems



### Professional Equipment Racks



### Speakers



## TIBD 3000 Series Digital Wired Clock (V1)

### HIGHLIGHTS

- Immediate correction for time change, when used with RS485 or 2-wire digital communication input
- Available in different sizes:
  - 2.5" (6.35 cm) display
  - 4" (10.16 cm) display
  - 4 digit display
  - 6 digit display
- 12 or 24 hour display
- "BELL", "FirE" and addressable messaging capabilities
- Automatic Daylight Saving Time (when used as a primary clock)
- Two to four levels of programmable brightness (depending on chosen model)
- Alternating time/date display
- Ten (10) year battery backup
- Microprocessor based clock
- Bright LED display
- Ease of maintenance—if input is lost, the colon will flash
- Analog and digital clocks can be mixed on the same line
- UL, cUL, FCC pending
- Made in the U.S.A.



### Additional 3200 Features

- Elapsed Timer capabilities
- RS485 Input

### Additional 3300 Features

- Stand alone master clock or digital slave clock
- Can interface with existing systems
- Elapsed Timer capabilities
- 58 minute, 59 minute, National Time and Rauland sync wire inputs, Midnight Reset input, RS485 input and output and two (2) wire digital communication input
- Easy programming options via two (2) switches
- Interfaces to most Rauland and Dukane Master Clock/Intercom systems
- Additional addressable messaging capabilities

(All specifications subject to change without notice.)

# TIBD 3000 Series Digital Wired Clock (v1)

## SPECIFICATIONS

• Display Size:	2.5" (6.35 cm) and 4.0" (10.16 cm)	• Average Current Consumption:	4.0" (10.16 cm) 4 and 6 Digit Clock (maximum brightness) 190 mA @ 24VAC 45 mA @ 110 VAC 30 mA @ 220 VAC
• Display Color:	Vibrant Red	• Signal Input:	
• Number of Digits:	4 digit or 6 digit	3100:	2-Wire Digital Communication
• Visibility:	100 ft. (30.48 m) - 2.5" (6.35 cm) model 250 ft. (76.2 m)- 4.0" (10.16 cm) model	3200:	RS485, 2-Wire Digital Communication
		3300:	RS485, 2-Wire Digital Communication, 59 minute correction, 58 minute correction, National Time/Rauland, Dukane, Once-a-Day Pulse
• Bezel Size: (LxW)	4.69" (11.91 cm) x 10.31" (26.19 cm) - 2.5" clock, 4 digit 6.75" (17.15 cm) x 13.31" (33.8 cm) - 4.0" clock, 4 digit 4.69" (11.91 cm) x 13.56" (34.44 cm) - 2.5" clock, 6 digit 6.75" (17.15 cm) x 18.31" (46.5 cm) - 4.0" clock, 6 digit	• Signal Output:	
		3200:	RS485
• Temperature Range:		3300:	RS485, National Time/Rauland
Operating:	0°C - 45°C	• Display Format:	12 or 24 hour mode
Storage:	-15°C - 75°C	• Brightness:	
• Input Voltage for 2.5" clock:	7 - 28 VDC (24 volt model) 85 - 130 VAC (110 volt model) 180 - 260 VAC (220 volt model)	3100/3200:	Two levels, adjustable
		3300:	Four-way, adjustable
• Input Voltage for 4.0" clock:	16 - 28 VDC (24 volt model) 100 - 130 VAC (110 volt model) 200 - 260 VAC (220 volt model)	• Mounting:	Flush, surface or double mount
		• Compliance:	UL, cUL listed and FCC pending
• Average Current Consumption:	2.5" (6.35 cm) 4 and 6 Digit Clock 85 mA @ 24 VAC 30 mA @ 110 VAC 20 mA @ 220 VAC		

## ORDERING INFORMATION

### TIBD 3000 Series Digital Wired Clock

TIBD-3XZ-SSD-VR

#### X - Model

- 1 - Standard Model
- 2 - With Elapsed Timer Capabilities
- 3 - With Elapsed Timer and Interfacing Capabilities

#### Z - Mounting

- S - Surface
- F - Flush

#### SS - Clock Size

- 25 - 2.5" Size
- 40 - 4.0" Size

#### D - Digits

- 4 - 4 Digits
- 6 - 6 Digits

#### V - Voltage

- 4 - 24 Volt
- 1 - 110 Volt
- 2 - 220 Volt

### Double Mount Pole

TIAB-4GD-00S-0

\*NOTE: when purchasing a double mounted digital clock, you must purchase two clocks using the part number scheme on the left and order one double mount pole using the part number above.

#### Examples:

- TIBD-31S-254-2R: TIBD 3000 Series, Standard Model, Surface Mount, 2.5" (6.35 cm), 4 Digit, 220 Volt
- TIBD-33F-406-1R: TIBD 3000 Series, with Elapsed Timer and Interfacing Capabilities, Flush Mount, 4.0" (10.16 cm), 6 Digit, 110 Volt

(All specifications subject to change without notice.)



## SCB-100-000-1R Converter Box (V2.2)



### Features:

- Converts RS485 time data from the SMA Master Clock to 2-Wire Digital Communication Protocol
- Can receive 2-Wire Digital Communication from another converter box
- Three outputs with a total capacity of 5.5 amps,  $\pm$  24 volts
- Powered locally via 115 VAC or 230 VAC
- Ideal for renovation projects when a limited number of wires are available
- Easily accessible front panel Overcurrent Reset and Overheat Reset buttons
- Versatile mounting options:
  - Wall mount
  - Rack mount
- Quiet operation

### Highlights

- Provides both power and time data to secondary clocks utilizing only two wires
  - Can provide power and time data to analog and digital clocks on the same run
- Protects against overloading and shorts, as well as preventing damage from overheating
- Ability to have up to three separate runs from one converter box
- Diagnostic LEDs that relay the operating status of the converter box:
  - Green Processor Activity LED
  - Red Overcurrent LED
    - Solid when an overcurrent event has occurred
    - Blinks to communicate the converter box output in amps
  - Red Overheat LED
    - Solid when the inside of the converter box exceeds heat tolerances
    - Blinks to communicate the temperature inside the converter box
  - Green 24V Power LED
  - Blue Fan Active LED
  - Multiple Green Power Output LEDs
- UL and cUL listed; CE compliant

## Converter Box

### Specifications:

#### Color:

Black

#### Mounting:

Rack or Wall Mount

#### Weight:

6.2 lbs. (2.81 kg)

#### Housing dimensions: (LxWxD)

11" x 7" x 3.49" (27.94 cm x 17.78 cm x 8.86 cm)

Fits in 19" Rack - 2U Height

#### Input voltage:

100 - 240 VAC | 50-60 Hz

#### Input signal:

RS485 or 2 Wire Digital Communication

#### Output current:

5.5 amps

#### Output voltage:

± 24 Volts DC

#### Diagnostic LEDs:

Load tolerance LED: 80% of 5.5 Amp

Temperature tolerance LED: 80% of 53°C

#### Temperature range:

Operating: 0°C - 45°C

Storage: -15°C - 75°C

#### Variable-Speed Fan:

DC brushless 60x60x25 mm

22.1 CFM

34.3 dB(A)

#### Compliance:

UL, cUL, and CE listed



### Ordering Information:

SCB-100-000-1

(All specifications subject to change without notice.)



541 Laser Rd NE, Rio Rancho NM 87109 | [www.threesixty.tech](http://www.threesixty.tech)  
505.898.7230 | Toll free 800.326.8911



Anita Padilla &lt;apadilla@cimarronschools.org&gt;

---

**Fwd: Demo on PA System Quote**

1 message

---

**Teddy Salazar** <tsalazar@cimarronschools.org>  
To: Anita Padilla <apadilla@cimarronschools.org>

Fri, Apr 9, 2021 at 8:28 AM

----- Forwarded message -----

From: **Admin service** <mcelectricinc@live.com>  
Date: Fri, Apr 9, 2021 at 8:22 AM  
Subject: Demo on PA System Quote  
To: [tsalazar@cimarronschools.org](mailto:tsalazar@cimarronschools.org) <[tsalazar@cimarronschools.org](mailto:tsalazar@cimarronschools.org)>

Ted,

Good morning, just wanted to clarify that the price we submitted for the PA system does include the demo of the existing system in place. If you have any other questions feel free to give me a call.

Thanks,  
Kristopher Cordova  
MC Electric Inc  
1-505-929-3146

Sent from my iPhone

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

### Cimarron Municipal Schools

### Disbursement Detail Listing

Date: 03/01/2021 - 03/31/2021

#### ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11257	03/02/2021	2223	CAFE VENTURE COMPANY	3/12/20	23403.1000.53711.1010.008000.0000	MEALS FOR BOYS BASKETBALL AT STATE - Check Total:	\$126.75 \$126.75
11258	03/02/2021	2223	J W PEPPER & SON INC	363201805.	23446.1000.56118.1010.008000.0000	YOUTH FLUTE MASKS	\$155.40
11258	03/02/2021	2223	J W PEPPER & SON INC	363201805.	23446.1000.56118.1010.008000.0000	SHIPPING Check Total:	\$21.99 \$177.39
11259	03/02/2021	2223	NEW MEXICO STATE FFA ASSOCIATION	5192	23449.1000.53711.1010.008000.0000	NEW MEXICO AND NAAE DUES - NM AG ED Check Total:	\$100.00 \$100.00
11260	03/02/2021	2223	RIVERSTAR FARMS	27686	23449.1000.53711.1010.008000.0000	CITRUS, MEATS AND DESSERT FUNDRAISER FOR	\$313.00
11260	03/02/2021	2223	RIVERSTAR FARMS	27721	23449.1000.53711.1010.008000.0000	CITRUS, MEATS AND DESSERT FUNDRAISER FOR Check Total:	\$1,204.05 \$1,517.05
11261	03/10/2021	2231	AMAZON.COM CREDIT PLAN	464333959477	23416.1000.56118.1010.008000.0000	GOOD-LITE LEA SYMBOLS NEAR VISION CARD	\$35.00
11261	03/10/2021	2231	AMAZON.COM CREDIT PLAN	464333959477	23416.1000.56118.1010.008000.0000	LEA SYMBOLS PROPORTIONAL DISTANCE	\$36.95
11261	03/10/2021	2231	AMAZON.COM CREDIT PLAN	756653857556	23416.1000.56118.1010.008000.0000	PRECISION VISION RANDOT STEREO BUTTERFLY TEST	\$199.95
11261	03/10/2021	2231	AMAZON.COM CREDIT PLAN	756653857556	23416.1000.56118.1010.008000.0000	1 161 086 SLOAN LETTER CHART 10'	\$39.19
11261	03/10/2021	2231	AMAZON.COM CREDIT PLAN	756653857556	23416.1000.56118.1010.008000.0000	ISHIHARA TEST CHART BOOKS FOR COLOR Check Total:	\$45.99 \$357.08



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11262	03/10/2021	2231	NCNMMEA	771	23446.1000.56118.1010.008000.0000	SOLO	\$14.00
11262	03/10/2021	2231	NCNMMEA	771	23446.1000.56118.1010.008000.0000	ENSEMBLE	\$20.00
						Check Total:	\$34.00
11263	03/10/2021	2231	VILLAGE OF EAGLE NEST	FEB 2021 - BARN	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$35.01
11263	03/10/2021	2231	VILLAGE OF EAGLE NEST	FEB 2021 - DOT	23426.1000.53711.1010.008000.0000	WATER/SEWER AT THE DOT BUILDING	\$35.01
						Check Total:	\$70.02
11265	03/18/2021	2233	J W PEPPER & SON INC	363243364	23446.1000.56118.1010.008000.0000	ADULT FLUTE MASKS	\$155.40
						Check Total:	\$155.40
11266	03/18/2021	2233	KIT CARSON ELECTRIC COOPERATIVE INC	01/18-02/18/21 - BRN	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$38.82
						Check Total:	\$38.82
11267	03/18/2021	2233	MCDONALDS (RATON)	3/10/21	23403.1000.53711.1010.008000.0000	VOLLEYBALL TEAM MEALS	\$188.35
						Check Total:	\$188.35
11268	03/18/2021	2233	NMMEA	03/18/21	23446.1000.56118.1010.008000.0000	SOLO / ENSEMBLE REGISTRATION	\$80.00
						Check Total:	\$80.00
11269	03/18/2021	2233	PIZZA HUT (CLAYTON)	TICKET #52	23403.1000.53711.1010.008000.0000	MEALS FOR VOLLEYBALL	\$197.76
						Check Total:	\$197.76
11271	03/18/2021	2233	USI EDUCATION AND GOVERNMENT SALES	0392618701016	23410.1000.56118.1010.008000.0000	USI VALUE WRAP 3MIL 250'ROLL INCH CORE	\$133.00
						Check Total:	\$133.00
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	STERISOL 1 875	\$12.50
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	GATOR BELLMASK2-3	\$299.85
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	MARCHMASTER 5	\$34.00
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	GATOR BELL MASK8-9	\$299.85
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	GATOR BANDMASK - ADULT	\$1,599.20
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	GATOR BANDMASK -	\$399.80
11272	03/18/2021	2233	WEST MUSIC	SI1972895	23446.1000.56118.1010.008000.0000	MARCHMASTER 2	\$524.41
						Check Total:	\$3,169.61
						Bank Total:	\$6,345.23

**OPERATIONAL**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11264	03/18/2021	2233	GEORGE OTERO		VOID 27127.0000.21011.0000.000000.0000	VOID: POSTED TO	\$4,750.00
Check Total:							\$4,750.00
11270	03/18/2021	2233	ROBYN VALLIER		VOID 27127.0000.21011.0000.000000.0000	VOID: POSTED ON	\$40.00
Check Total:							\$40.00
Voided Checks Total:							\$4,790.00
43731	03/02/2021	2224	4ALARM SERVICE	79288	31701.4000.54315.0000.008047.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
43731	03/02/2021	2224	4ALARM SERVICE	79288	31701.4000.54315.0000.008048.0000	MONTHLY MONITORING FEE - 6 MONTHS	\$16.07
Check Total:							\$32.14
43732	03/02/2021	2224	ALPINE LUMBER	52219338	31701.4000.54315.0000.008000.0000	2020-2021 -	\$147.92
43732	03/02/2021	2224	ALPINE LUMBER	52219672	31701.4000.54315.0000.008000.0000	2020-2021 -	\$498.36
Check Total:							\$646.28
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	449735993575	31701.4000.56118.0000.008000.0000	ENERGIZER AAA BATTERIES - 48 PACK	\$22.78
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	449735993575	31701.4000.56118.0000.008000.0000	COVIDIEN 6818 WEBCOL ALCOHOL PREP PADS	\$49.80
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	449735993575	31701.4000.56118.0000.008000.0000	HATHASPACE REPLACEMENT FILTERS	\$269.94
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	456565435445	31701.4000.56118.0000.008000.0000	MONROE SYSTEMS CALCULATOR PRINTING	\$26.98
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	458485738466	31900.4000.56118.0000.008000.0000	KKSC 11.6" LCD TOUCH SCREEN	\$708.00
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	459944498543	31701.4000.56118.0000.008000.0000	KN95 FACE MASKS (30 PCS)	\$36.99
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	459944498543	31701.4000.56118.0000.008000.0000	PURELL HAND SANITIZER	\$21.90
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	459944498543	31701.4000.56118.0000.008000.0000	TONER CARTRIDGE	\$40.99
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	TYPE C USB AC CHARGER	\$356.25
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	65W ADAPTER LAPTOP CHARGER FOR HP	\$208.50
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	USB C HUB MACBOOK PRO ADAPTER	\$199.90
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	AMAZON BASICS HDMI	\$43.86

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	SABRENT 60 WATT 10-PORT RAPID CHARGER	\$55.98
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	65W AC ADAPTER CHARGER FOR CHROMEBOOK	\$179.85
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	463456683445	31900.4000.56118.0000.008000.0000	A13-045N2A ADAPTER CHARGER	\$119.80
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	473456944635	27127.1000.56118.1010.008047.0000	PAM ORIGINAL NO-STICK COOKING SPRAY	\$10.25
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	584788797866	27127.1000.56118.1010.008047.0000	PARTY BARGAINS DISPOSABLE CUTLERY	\$59.94
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	584788797866	27127.1000.56118.1010.008047.0000	HIWARE 250 PCS PARCHMENT PAPER SHEETS	\$66.45
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	584788797866	27127.1000.56118.1010.008047.0000	RUBBERMAID ACTION PACKER 35	\$206.07
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	6 PK DIGITAL TIMER	\$428.67
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	GIRAFFE- MAGIC WATER BEADS	\$34.75
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	IRIS USA CNL-5 STORAGE BOX CLEAR 20PK	\$348.00
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	PLASTIC DELI FOOD STORAGE CONTANERS	\$59.60
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	SWEET STRIPER SOFT PEPPERMINT CANDY	\$18.08
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	STRESSBALLS 24 PC	\$111.76
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	COLORING BOOK SET OF 6	\$403.20
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	COLORLED PENCILS	\$294.16
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	596854966434	29102.1000.53711.1010.008048.0000	PLAYING CARDS	\$153.93
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	859694987446	24106.1000.56118.2000.008000.0000	PARENTING WITH LOVE & LOGIC	\$9.00
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	934578589689	24106.1000.56118.2000.008000.0000	PUSH POP POP BUBBLE SENSORY FIDGET TOY	\$16.99
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	934578589689	24106.1000.56118.2000.008000.0000	ANXIETY RELIEF FOR TEENS	\$16.19
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	934578589689	24106.1000.56118.2000.008000.0000	CONQUER ANXIETY WORKBOOK FOR TEENS	\$14.16
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	934578589689	24106.1000.56118.2000.008000.0000	ROORE 5 LB WEIGHTED BLANKET FOR KIDS	\$39.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	954843848996	27127.1000.56118.1010.008047.0000	ZIPLOC STORAGE BAGS	\$89.16
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	956435685646	29102.1000.53711.1010.008048.0000	STRESSBALLS – 24 PACK	\$41.91
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	956435685646	29102.1000.53711.1010.008048.0000	PLAYING CARD – 24 PACK	\$21.99
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	987497589843	31900.4000.56118.0000.008000.0000	ASUS F512JA-AS34 VIVO BOOK 15 – WARREN	\$479.00
43733	03/02/2021	2224	AMAZON.COM CREDIT PLAN	987497589843	31900.4000.56118.0000.008048.0000	ASUS F512JA-AS34 VIVO BOOK 15 – BILLY PEPPER	\$479.00
Check Total:							\$5,743.73
43734	03/02/2021	2224	CHRISTINE MAY	127	11000.2100.53218.2000.008033.0000	2020-2021 – TVI SERVICES	\$3,345.76
Check Total:							\$3,345.76
43735	03/02/2021	2224	COMMUNITY TECH SOLUTIONS	03-21 CMSD	31900.4000.53414.0000.008000.0000	2020-2021 – TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
43735	03/02/2021	2224	COMMUNITY TECH SOLUTIONS	03-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
Check Total:							\$7,794.71
43736	03/02/2021	2224	COOPERATIVE EDUCATIONAL SERVICES	36-037104	11000.2100.53211.2000.008000.0000	2020-2021 –	\$465.05
43736	03/02/2021	2224	COOPERATIVE EDUCATIONAL SERVICES	36-037105	11000.2100.53215.2000.008000.0000	2020-2021 – SOCIAL WORK	\$262.00
Check Total:							\$727.05
43737	03/02/2021	2224	DE LAGE LANDEN FINANCIAL SERVICES, INC	71564355	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,871.57
Check Total:							\$1,871.57
43738	03/02/2021	2224	DR. RYDE INDUSTRIES LLC	3/2/21	29102.1000.53711.1010.008048.0000	LONG SLEEVE T-SHIRT	\$592.00
43738	03/02/2021	2224	DR. RYDE INDUSTRIES LLC	3/2/21	29102.1000.53711.1010.008048.0000	XXL CHARGE	\$16.00
43738	03/02/2021	2224	DR. RYDE INDUSTRIES LLC	3/2/21	29102.1000.53711.1010.008048.0000	ARTWORK	\$50.00
Check Total:							\$658.00
43739	03/02/2021	2224	GRAINGER	9805080976	31701.4000.54315.0000.008000.0000	SYLVANIA LINEAR FLUORESCENT BULB	\$240.00
43739	03/02/2021	2224	GRAINGER	9805080976	31701.4000.54315.0000.008000.0000	LINCOLN ELECTRICT MIG WELDING WIRE	\$35.67
43739	03/02/2021	2224	GRAINGER	9805080984	31701.4000.54315.0000.008000.0000	SYLVANIA LINEAR FLUORESCENT BULB	\$199.20
Check Total:							\$474.87
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008000.0000	2020-2021 – VOIP SERVICE – ADMIN	\$199.66
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008033.0000	2020-2021 – VOIP SERVICE – CES	\$199.66
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008034.0000	2020-2021 – VOIP SERVICE – CHS	\$199.66
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008036.0000	2020-2021 – VOIP SERVICE	\$199.66

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$199.66
43740	03/02/2021	2224	JIVE COMMUNICATIONS, INC	IN7100251194	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$199.66
Check Total:							\$1,197.96
43741	03/02/2021	2224	KIT CARSON ELECTRIC COOPERATIVE INC	01/04-02/01/21	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$802.19
43741	03/02/2021	2224	KIT CARSON ELECTRIC COOPERATIVE INC	01/04-02/01/21	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$802.20
Check Total:							\$1,604.39
43742	03/02/2021	2224	NMASBO	200002196	11000.2300.53330.0000.008000.0000	2021 - VIRTUAL WINTER CONFERENCE - AMBER	\$245.00
43742	03/02/2021	2224	NMASBO	200002212	11000.2300.53330.0000.008000.0000	2021 - VIRTUAL WINTER CONFERENCE - MARY	\$245.00
Check Total:							\$490.00
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7053	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.07
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7053	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$32.06
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7054	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$391.49
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7054	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$391.49
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7055	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$134.78
43743	03/02/2021	2224	NORTHERN NEW MEXICO GAS COMPANY-AF	7055	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$134.79
Check Total:							\$1,116.68
43744	03/02/2021	2224	PHOENIX MECHANICAL, LLC	V940594	31701.4000.54315.0000.008033.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$129.78
43744	03/02/2021	2224	PHOENIX MECHANICAL, LLC	V940594	31701.4000.54315.0000.008036.0000	PERFORM PREVENTIVE MAINTENANCE ON BOILER	\$129.77
Check Total:							\$259.55
43745	03/02/2021	2224	RECORDS ACE HARDWARE	327242	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$30.22
43745	03/02/2021	2224	RECORDS ACE HARDWARE	327452	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$147.96
Check Total:							\$178.18

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43746	03/02/2021	2224	ROBERTS TRUCK CENTER	X814012615:01	13000.2700.54314.0000.008000.0000	NAVISTAR DIAGNOSTICS	\$625.00
						Check Total:	\$625.00
43747	03/02/2021	2224	UNLIMITED THERAPY, LLC	2276	11000.2100.53212.2000.008000.0000	2020-2021 - SPEECH LANGUAGE SERVICES	\$6,433.65
						Check Total:	\$6,433.65
43748	03/02/2021	2224	V2 VENTURES, LLC	510275	31900.4000.56118.0000.008048.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
43748	03/02/2021	2224	V2 VENTURES, LLC	510277	31900.4000.56118.0000.008036.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
						Check Total:	\$137.60
43749	03/04/2021		MORENO VALLEY HIGH SCHOOL	V730541	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$14,388.57
						Check Total:	\$14,388.57
43750	03/10/2021	2232	ACORN PETROLEUM INC.	1069062	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$2,299.88
43750	03/10/2021	2232	ACORN PETROLEUM INC.	1070148	13000.2700.56212.0000.008000.0000	2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE	\$803.48
43750	03/10/2021	2232	ACORN PETROLEUM INC.	1070592	13000.2700.56214.0000.008000.0000	DIESEL EXHAUST FLUID	\$162.25
						Check Total:	\$3,265.61
43751	03/10/2021	2232	APRIL YATES	TEACHER PAYING TEACH	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$200.00
						Check Total:	\$200.00
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.95
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.22
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$31.18
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.21
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$137.33
43752	03/10/2021	2232	BACA VALLEY TELEPHONE CO INC	MARCH 2021	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$321.18
43753	03/10/2021	2232	BENNETT'S LLC	21-C19403	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$21.70
43754	03/10/2021	2232	CARQUEST RATON	5728-346714	31701.4000.54315.0000.008000.0000	2020-2021 - CAR PARTS	\$26.04

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
43754	03/10/2021	2232	CARQUEST RATON	5728-352005	13000.2700.54314.0000.008000.0000	2020-2021 - PARTS & EQUIPMENT FOR ROUTE	\$54.36	
43754	03/10/2021	2232	CARQUEST RATON	5728-352010	13000.2700.54314.0000.008000.0000	12V COMMERCIAL BATTERY - BUS #103	\$408.27	
							Check Total:	\$488.67
43755	03/10/2021	2232	CENTURYLINK	2/22-3/21/21	11000.2600.54416.0000.008047.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$70.95	
43755	03/10/2021	2232	CENTURYLINK	2/22-3/21/21	11000.2600.54416.0000.008048.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$70.95	
							Check Total:	\$141.90
43757	03/10/2021	2232	CINDY CARR	V287996	11000.1000.56118.1010.008047.0000	2020-2021 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
43758	03/10/2021	2232	DANIEL V VIGIL	V673837	11000.1000.56118.1010.008034.0000	2020-2021 CLASSROOM SUPPLIES	\$48.70	
							Check Total:	\$48.70
43759	03/10/2021	2232	DOROTHY H. STOCKSTILL	AMAZON	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$192.60	
							Check Total:	\$192.60
43760	03/10/2021	2232	MANNON MOTION, LTD. CO.	C213	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$2,053.69	
							Check Total:	\$2,053.69
43761	03/10/2021	2232	MARGARET J. ELLIOTT	V444511	11000.1000.56118.1010.008048.0000	2020-2021 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
43762	03/10/2021	2232	MARY K. LLOYD	TEACHER PAYING TEACH	11000.1000.56118.1010.008033.0000	2020-2021 CLASSROOM SUPPLIES	\$200.00	
							Check Total:	\$200.00
43763	03/10/2021	2232	MEDICAL DEVICE DEPOT, INC	A15191	31701.4000.56118.0000.008000.0000	WELCH ALLYN SPOT VISION SCREENER &	\$6,880.00	
43763	03/10/2021	2232	MEDICAL DEVICE DEPOT, INC	A15191	31701.4000.56118.0000.008000.0000	AMBCO 1000 AUDIOMETER +OTO SCREEN	\$1,223.98	
							Check Total:	\$8,103.98
43764	03/10/2021	2232	NATURE SCAPES INC	21022	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70	
43764	03/10/2021	2232	NATURE SCAPES INC	21022	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05	
43764	03/10/2021	2232	NATURE SCAPES INC	21022	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05	

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43764	03/10/2021	2232	NATURE SCAPES INC	21022	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43764	03/10/2021	2232	NATURE SCAPES INC	21023	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43764	03/10/2021	2232	NATURE SCAPES INC	21023	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
43764	03/10/2021	2232	NATURE SCAPES INC	21024	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
43764	03/10/2021	2232	NATURE SCAPES INC	21024	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.67
43764	03/10/2021	2232	NATURE SCAPES INC	21024	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.68
43764	03/10/2021	2232	NATURE SCAPES INC	21024	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
43764	03/10/2021	2232	NATURE SCAPES INC	21025	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
43764	03/10/2021	2232	NATURE SCAPES INC	21025	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
						Check Total:	\$9,438.16
43765	03/10/2021	2232	NOREGON SYSTEMS, INC	INV00075048	13000.2700.56118.0000.008000.0000	JPRO WITH NEXTSTEP FAULT GUIDANCE & NEXTSTEP	\$4,206.00
						Check Total:	\$4,206.00
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11212	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$38.15
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11212	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$38.14
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11214	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$394.56
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11214	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$394.56
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11215	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$124.41
43766	03/10/2021	2232	NORTHERN NEW MEXICO GAS COMPANY-AF	11215	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$124.42
						Check Total:	\$1,114.24
43767	03/10/2021	2232	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3313033851	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
43768	03/10/2021	2232	RHONDA J LEE-HICKS	47	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY	\$5,785.00
						Check Total:	\$5,785.00
43769	03/10/2021	2232	ROBERTS TRUCK CENTER	R814003035:01	13000.2700.54314.0000.008000.0000	TRANSMISSION SERVICE ON BUS #23	\$779.37



Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$779.37
43770	03/10/2021	2232	T-MOBILE USA, INC	1/21-2/20/21	31900.4000.56118.0000.008000.0000	15 ADDITIONAL HOTSPOTS	\$1,120.00
43770	03/10/2021	2232	T-MOBILE USA, INC	1/21-2/20/21 - CELL	31900.4000.54416.0000.008000.0000	2020-2021 - DISTRICT CELL PHONES	\$131.79
						Check Total:	\$1,251.79
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$152.69
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$150.96
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$152.69
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$144.99
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
43771	03/10/2021	2232	VILLAGE OF CIMARRON	2/1/-2/28/21	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$913.81
43772	03/10/2021	2232	VILLAGE OF EAGLE NEST	FEB 2021	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$318.89
43772	03/10/2021	2232	VILLAGE OF EAGLE NEST	FEB 2021	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$318.90
						Check Total:	\$637.79
43773	03/10/2021	2232	ZIA NATURAL GAS COMPANY	1/30-2/28/21	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$1,218.63
43773	03/10/2021	2232	ZIA NATURAL GAS COMPANY	1/30-2/28/21	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$3,805.28
43773	03/10/2021	2232	ZIA NATURAL GAS COMPANY	1/30-2/28/21	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$1,218.63
43773	03/10/2021	2232	ZIA NATURAL GAS COMPANY	1/30-2/28/21	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$393.11
						Check Total:	\$6,635.65
43774	03/10/2021		MORENO VALLEY HIGH SCHOOLV178905		11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$69,606.46
						Check Total:	\$69,606.46
43783	03/17/2021		MORENO VALLEY HIGH SCHOOLV788967		24301.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO CHARTERS	\$1,243.33
						Check Total:	\$1,243.33
43784	03/18/2021	2234	A'VIANDS, LLC	inv1900025800	21000.3100.53414.0000.008000.0000	2020-2021 - FOOD	\$6,566.62

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43784	03/18/2021	2234	A'VIANDS, LLC	inv1900025800	21000.3100.53414.0000.008000.0000	SERVICES CONTRACT INCREASE PURCHASE ORDER AS A RESULT OF	\$14,120.68
						Check Total:	\$20,687.30
43785	03/18/2021	2234	AK SALES AND CONSULTING	5130	31701.4000.56118.0000.008000.0000	HEALTH GUARD FOGGER SOLUTION – 1 PALLET	\$3,204.90
						Check Total:	\$3,204.90
43786	03/18/2021	2234	ALPINE LUMBER	51381359	31701.4000.54315.0000.008000.0000	2020–2021 –	\$126.72
43786	03/18/2021	2234	ALPINE LUMBER	52220648	31701.4000.54315.0000.008000.0000	2020–2021 –	\$453.60
43786	03/18/2021	2234	ALPINE LUMBER	52220653	31701.4000.54315.0000.008000.0000	2020–2021 –	\$349.00
						Check Total:	\$929.32
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	435635597553	31701.4000.56118.0000.008000.0000	IHEALTH NO–TOUCH FOREHEAD THERMOMETER	\$199.90
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	438577687687	11000.1000.56118.9000.008034.0000	DISPOSABLE FACE MASK – 50 PACK RED	\$399.60
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	565947457838	11000.1000.56118.1010.008033.0000	LEARNING RESOURCE SET	\$71.02
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	565947457838	11000.1000.56118.1010.008033.0000	BEST LEARNING POSTER SET	\$35.68
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	778385769859	11000.1000.56118.9000.008034.0000	WECARE DISPOSABLE FACT MASK – BLUE	\$119.88
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	876755439345	31701.4000.56118.0000.008047.0000	CLOROX SANITIZING WIPES – 6 PACK	\$598.65
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	876755439345	31701.4000.56118.0000.008048.0000	CLOROX SANITIZING WIPES – 6 PACK	\$598.65
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857	31900.4000.56118.0000.008000.0000	HP 40 PIN REPLACEMENT LAPTOP SCREEN	\$138.00
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857	31900.4000.56118.0000.008000.0000	AMAZON BASICS HDMI CABLE 10 FT 1 PACK (5)	\$48.95
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857	31900.4000.56118.0000.008000.0000	AMAZON BASICS HDMI CABLE 6FT 1 PACK (7)	\$49.42
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857.	31900.4000.56118.0000.008000.0000	HP 40 PIN REPLACEMENT LAPTOP SCREEN	\$129.99
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857.	31900.4000.56118.0000.008000.0000	AMAZON BASICS HDMI CABLE 10 FT 1 PACK (5)	\$58.74
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	894353444857.	31900.4000.56118.0000.008000.0000	AMAZON BASICS HDMI CABLE 6FT 1 PACK (7)	\$46.90

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	944365443445	13000.2700.56118.0000.008000.0000	HUSKY MECHANICS TOOL SET 815 PIECES	\$1,546.23
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	973339835759	11000.1000.56118.1010.008034.0000	EYES PC BLUE LIGHT BLOCKING SCREEN	\$58.85
43787	03/18/2021	2234	AMAZON.COM CREDIT PLAN	977395344768	11000.1000.56118.1010.008033.0000	EBOOT 50PK 4IN	\$21.94
Check Total:							\$4,122.40
43788	03/18/2021	2234	B&H PHOTO	185748545	31701.4000.56118.0000.008034.0000	WESTCOTT 9X10 GRAY WRINKLE RESISTANT	\$59.40
43788	03/18/2021	2234	B&H PHOTO	185748545	31701.4000.56118.0000.008034.0000	IMPACT HEAVY-DUTY AIR CUSHIONED 9.5" LIGHT	\$82.42
43788	03/18/2021	2234	B&H PHOTO	185783268	31701.4000.56118.0000.008034.0000	WESTCOTT 43" APOLLO ORB SPEEDLITE KIT	\$196.56
43788	03/18/2021	2234	B&H PHOTO	185783268	31701.4000.56118.0000.008034.0000	GODOX SK400II STUDIO STROBE	\$155.52
Check Total:							\$493.90
43789	03/18/2021	2234	BURCO CHEMICAL & SUPPLY INC	25577	31701.4000.56118.0000.008000.0000	LYSOL DISENFECTANT WIPES	\$994.50
43789	03/18/2021	2234	BURCO CHEMICAL & SUPPLY INC	25577	31701.4000.56118.0000.008000.0000	LINER	\$483.60
43789	03/18/2021	2234	BURCO CHEMICAL & SUPPLY INC	25577	31701.4000.56118.0000.008000.0000	LINER 24 X 32EX	\$349.60
Check Total:							\$1,827.70
43790	03/18/2021	2234	CARQUEST RATON	5728-352309	13000.2700.54314.0000.008000.0000	2020-2021 - PARTS & EQUIPMENT FOR ROUTE	\$54.36
43790	03/18/2021	2234	CARQUEST RATON	5728-352584	31701.4000.54315.0000.008000.0000	2020-2021 - CAR PARTS AND FLUIDS	\$178.12
Check Total:							\$232.48
43791	03/18/2021	2234	CDWG INC	IRDER #LZPJ093	31900.4000.56118.0000.008000.0000	MICROSOFT DESKTOP EDUCATION	\$2,814.75
43791	03/18/2021	2234	CDWG INC	IRDER #LZPJ093	31900.4000.56118.0000.008000.0000	MOCROSOFT WINDOWS	\$734.88
43791	03/18/2021	2234	CDWG INC	IRDER #LZPJ093	31900.4000.56118.0000.008000.0000	MICROSOFT OFFICE 365 PRO PLUS	\$0.50
43791	03/18/2021	2234	CDWG INC	IRDER #LZPJ093	31900.4000.56118.0000.008000.0000	MIRCROSOFT OFFICE 365 OFFICE PRO PLUS	\$5.00
Check Total:							\$3,555.13
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	36-037349	11000.2100.53211.2000.008000.0000	2020-2021 -	\$1,161.33
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	36-037350	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$262.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	V645920	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS – ENEMS	\$4,489.11
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	V645920	31100.4000.54500.0000.008047.0000	NMGR @ 6.875%	\$390.00
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	V645920	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS – ENEMS	\$4,489.11
43792	03/18/2021	2234	COOPERATIVE EDUCATIONAL SERVICES	V645920	31100.4000.54500.0000.008048.0000	NMGR @ 6.875%	\$389.99
Check Total:							\$11,181.54
43793	03/18/2021	2234	DANA M. MCBEE	CLASSROOM SUPPLIES.	11000.1000.56118.1010.008047.0000	2020–2021 CLASSROOM SUPPLIES	\$100.00
43793	03/18/2021	2234	DANA M. MCBEE	CLASSROOM SUPPLIES.	11000.1000.56118.1010.008048.0000	2020–2021 CLASSROOM SUPPLIES	\$100.00
Check Total:							\$200.00
43794	03/18/2021	2234	ELIZABETH E. ADAMS	CLASSROOM SUPPLIES	11000.1000.56118.1010.008047.0000	2020–2021 CLASSROOM SUPPLIES	\$96.53
43794	03/18/2021	2234	ELIZABETH E. ADAMS	CLASSROOM SUPPLIES	11000.1000.56118.1010.008048.0000	2020–2021 CLASSROOM SUPPLIES	\$96.54
Check Total:							\$193.07
43795	03/18/2021	2234	HIGH PLAINS REC	3RD QUARTER	11000.2100.53215.2000.008000.0000	2020 – 2021 – TRANSITIONS/REHAB	\$2,832.34
43795	03/18/2021	2234	HIGH PLAINS REC	3RD QUARTER	11000.2100.53215.2000.008000.0000	2020 – 2021 – SOCIAL	\$6,231.15
Check Total:							\$9,063.49
43796	03/18/2021	2234	INDEPENDENT PUBLISHERS GROUP	4587004	11000.1000.56112.1010.008036.0000	AMANDA IN NEW MEXICO: GHOSTS IN THE WIND	\$107.67
Check Total:							\$107.67
43797	03/18/2021	2234	JULIA D VIGIL	CLASSROOM SUPPLIES.	11000.1000.56118.1010.008036.0000	2020–2021 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
43798	03/18/2021	2234	KIMBERLY K. BARMANN	3-17-21	26156.1000.53711.1010.008000.0000	SENIOR BREAKFAST	\$210.51
Check Total:							\$210.51
43799	03/18/2021	2234	KIT CARSON ELECTRIC COOPERATIVE INC	01/18-02/18/21	11000.2600.54411.0000.008047.0000	2020–2021 – ENES ELECTRICITY	\$47.83
43799	03/18/2021	2234	KIT CARSON ELECTRIC COOPERATIVE INC	01/18-02/18/21	11000.2600.54411.0000.008048.0000	2020–2021 – ENMS ELECTRICITY	\$47.83
Check Total:							\$95.66
43800	03/18/2021	2234	LINDA TUCKER	CLASSROOM SUPPLIES.	11000.1000.56118.1010.008033.0000	2020–2021 CLASSROOM SUPPLIES	\$200.00
Check Total:							\$200.00
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11309	11000.2600.54413.0000.008047.0000	2020–2021 PROPANE FOR EAGLE NEST	\$29.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11309	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$29.95
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11310	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$441.41
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11310	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$441.41
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11312	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$52.55
43801	03/18/2021	2234	NORTHERN NEW MEXICO GAS COMPANY-AF	11312	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$52.54
Check Total:							\$1,047.81
43802	03/18/2021	2234	PAUL'S PEST CONTROL	1868	31701.4000.54315.0000.008000.0000	2020-2021 - PEST CONTROL SERVICES FOR	\$475.84
Check Total:							\$475.84
43803	03/18/2021	2234	SEVERIN INTERMEDIATE	INV252142	31900.4000.56118.0000.008000.0000	MS-PS-S-PSMR: PS SIS M&S RECURRING CONTRACT	\$2,459.44
43803	03/18/2021	2234	SEVERIN INTERMEDIATE	INV252142	31900.4000.56118.0000.008000.0000	HS-PS-S-PSSL: PS SIS SSL CERTIFICATE CONTRACT	\$449.90
43803	03/18/2021	2234	SEVERIN INTERMEDIATE	INV252142	31900.4000.56118.0000.008000.0000	HS-PS-S-PSH: PS SIS HOSTING	\$2,004.79
Check Total:							\$4,914.13
43804	03/18/2021	2234	SPRINGER ELECTRIC COOPERATIVE INC	41661	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$1,178.17
43804	03/18/2021	2234	SPRINGER ELECTRIC COOPERATIVE INC	41661	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$2,171.24
43804	03/18/2021	2234	SPRINGER ELECTRIC COOPERATIVE INC	41661	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$1,178.18
43804	03/18/2021	2234	SPRINGER ELECTRIC COOPERATIVE INC	41661	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$214.90
Check Total:							\$4,742.49
43805	03/18/2021	2234	WEX BANK	70490070	11000.1000.55817.9000.008034.0000	FLEET FUEL	\$46.42
43805	03/18/2021	2234	WEX BANK	70490070	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$47.67
43805	03/18/2021	2234	WEX BANK	70490070	11000.2300.55813.0000.008000.0000	FLEET FUEL	\$93.11
43805	03/18/2021	2234	WEX BANK	70490070	11000.2600.55813.0000.008000.0000	FLEET FUEL	\$129.16
43805	03/18/2021	2234	WEX BANK	70490070	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$37.85
43805	03/18/2021	2234	WEX BANK	70490070	13000.2700.55813.0000.008000.0000	FLEET FUEL	\$116.42
43805	03/18/2021	2234	WEX BANK	70490070	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$80.32
Check Total:							\$550.95

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43806	03/18/2021	2233	GEORGE OTERO	3/15/21	27127.2200.55915.0000.008047.0000	CONSULTING, COACHING & TRAINING FOR	\$2,375.00
43806	03/18/2021	2233	GEORGE OTERO	3/15/21	27127.2200.55915.0000.008048.0000	CONSULTING, COACHING & TRAINING FOR	\$2,375.00
Check Total:							\$4,750.00
43807	03/18/2021	2233	ROBYN VALLIER	1/21-2/21	27127.3300.53711.0000.008047.0000	COMMUNITY SCHOOL TEAM	\$20.00
43807	03/18/2021	2233	ROBYN VALLIER	1/21-2/21	27127.3300.53711.0000.008048.0000	COMMUNITY SCHOOL TEAM	\$20.00
Check Total:							\$40.00
Bank Total:							\$237,859.09

Manual Checks Recap

43749	03/04/2021	11461	MORENO VALLEY HIGH SCHOOL	MANUAL	24106.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$14,388.57
Check Total:							\$14,388.57
43774	03/10/2021	11462	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$69,606.46
Check Total:							\$69,606.46
43783	03/17/2021	11463	MORENO VALLEY HIGH SCHOOL	MANUAL	24301.2500.55912.0000.008000.0000	FLOWTHROUGH GRANTS TO	\$1,243.33
Check Total:							\$1,243.33
Manual Checks Total:							\$85,238.36

Voided Checks

43756	03/10/2021	2232	CIMARRON MUNICIPAL SCHOOLS	VOID	11000.0000.21011.0000.000000.0000	VOID: POSTED INCORRECT	\$244.28
Check Total:							\$244.28
Voided Checks Total:							\$244.28

<u>Fund</u>	<u>Amount</u>
11000	\$119,009.15
13000	\$11,945.95
21000	\$20,767.62
23403	\$512.86
23410	\$133.00
23416	\$357.08
23426	\$108.84
23446	\$3,616.40
23449	\$1,617.05
24106	\$14,484.86
24301	\$1,243.33
26156	\$210.51
27127	\$5,221.87
29102	\$2,574.05
31100	\$9,758.21
31701	\$30,490.08
31900	\$22,153.46
Fund Totals:	\$244,204.32

**End of Report**

Disbursements Grand Total: \$244,204.32

## Cimarron Municipal Schools

### Deposit Listing

Date: 03/01/2021 - 03/31/2021

#### ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035514	03/04/2021	MORGAN STANLEY - JOHN & BEVERLY CARDWELL SCHOLAR	\$0.00	\$15,000.00	\$15,000.00
363035515	03/04/2021	CHS - BAND RENTAL	\$0.00	\$75.00	\$75.00
363035516	03/16/2021	CHS - RAM PRIDE BOOSTERS	\$20.00	\$260.00	\$280.00
363035517	03/23/2021	CMS - YEARBOOK	\$100.00	\$15.00	\$115.00
363035518	03/30/2021	CHS - VOLLEYBALL T-SHIRTS	\$40.00	\$42.00	\$82.00
Total Deposits for Bank:		5	Total Amount:	\$160.00	\$15,392.00

#### OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035758	03/23/2021	ENEMS - CAFETERIA	\$7.00	\$0.00	\$7.00
363035759	03/02/2021	UNITED STATES POSTAL SERVICE - MARCH LEASE	\$0.00	\$459.17	\$459.17
363035760	03/02/2021	COLFAX COUNTY TREASURER - JANUARY 2021 DISTR	\$0.00	\$99,074.37	\$99,074.37
363035763	03/04/2021	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$25,158.16	\$25,158.16
363035764	03/02/2021	ENEMS - CAFETERIA	\$3.50	\$35.00	\$38.50
363035765	03/10/2021	TRANSPORTATION - MARCH 2021	\$0.00	\$36,779.00	\$36,779.00
363035766	03/10/2021	SEG - MARCH 2021	\$0.00	\$444,710.00	\$444,710.00
363035767	03/11/2021	BOKF - ED TECH BOND - REIMBURSEMENT #1	\$0.00	\$144,266.06	\$144,266.06
363035768	03/11/2021	MORENO VALLEY HIGH SCHOOL	\$0.00	\$25,500.00	\$25,500.00
363035769	03/10/2021	BOKF - ED TECH - REIMBURSEMENT #1	\$0.00	\$144,266.06	\$144,266.06
363035770	03/04/2021	CHS - POWER CORD REPLACEMENT	\$10.00	\$0.00	\$10.00
363035771	03/03/2021	CHS - DONATIONS	\$0.00	\$650.00	\$650.00
363035772	03/09/2021	ENEMS - CAFETERIA	\$31.50	\$0.00	\$31.50
363035773	03/12/2021	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$5,752.13	\$5,752.13
363035774	03/12/2021	NMPED - 24301 - CARES ACT	\$0.00	\$4,950.94	\$4,950.94
363035775	03/15/2021	NMPED - 27149 - PRE K INITIATIVE	\$0.00	\$11,475.16	\$11,475.16



Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035776	03/15/2021	NMPED - 24109 - IDEA B	\$0.00	\$1,456.11	\$1,456.11	
363035777	03/30/2021	USDA - FEBRUARY 2021	\$0.00	\$31,285.78	\$31,285.78	
363035778	03/30/2021	COLFAX COUNTRY TREASURER - FEBRUARY DISTRIBUTION	\$0.00	\$43,209.57	\$43,209.57	
363035779	03/30/2021	CLAYTON MUNICIPAL SCHOOLS - BUS DRIVER TRAINING	\$0.00	\$250.00	\$250.00	
363035780	03/30/2021	BOFK FINANCIAL - REFUND	\$0.00	\$0.01	\$0.01	
363035781	03/11/2021	MORENO VALLEY HIGH SCHOOL - LEASE & ADMIN CONTRACT	\$0.00	\$25,500.00	\$25,500.00	
Total Deposits for Bank:		22	Total Amount:	\$52.00	\$1,044,777.52	\$1,044,829.52
Total Deposits:		27	Total Amount:	\$212.00	\$1,060,169.52	\$1,060,381.52

**End of Report**

# Cimarron Municipal Schools

## BOARD EXPENDITURE REPORT

From Date: 3/1/2021

To Date: 3/31/2021

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.00000.0000.000000.0000	UNDESIGNATED	\$5,058,777.00	\$23,165.00	\$5,081,942.00	\$377,850.10	\$2,862,070.17	\$2,219,871.83	\$1,369,048.99	\$850,822.84	16.74%
	<b>FUND: OPERATIONAL - 11000</b>	<b>\$5,058,777.00</b>	<b>\$23,165.00</b>	<b>\$5,081,942.00</b>	<b>\$377,850.10</b>	<b>\$2,862,070.17</b>	<b>\$2,219,871.83</b>	<b>\$1,369,048.99</b>	<b>\$850,822.84</b>	<b>16.74%</b>
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$37,073.45	\$228,994.71	\$175,579.29	\$121,288.46	\$54,290.83	13.42%
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>\$426,913.00</b>	<b>(\$22,339.00)</b>	<b>\$404,574.00</b>	<b>\$37,073.45</b>	<b>\$228,994.71</b>	<b>\$175,579.29</b>	<b>\$121,288.46</b>	<b>\$54,290.83</b>	<b>13.42%</b>
14000.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$34,141.00	\$34,141.00	\$0.00	\$17,354.00	\$16,787.00	\$30.25	\$16,756.75	49.08%
	<b>FUND: INSTRUCTIONAL MATERIALS - 14000</b>	<b>\$0.00</b>	<b>\$34,141.00</b>	<b>\$34,141.00</b>	<b>\$0.00</b>	<b>\$17,354.00</b>	<b>\$16,787.00</b>	<b>\$30.25</b>	<b>\$16,756.75</b>	<b>49.08%</b>
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$50,399.00	\$304,006.00	\$24,586.80	\$261,231.16	\$42,774.84	\$97,923.32	(\$55,148.48)	-18.14%
	<b>FUND: FOOD SERVICES - 21000</b>	<b>\$253,607.00</b>	<b>\$50,399.00</b>	<b>\$304,006.00</b>	<b>\$24,586.80</b>	<b>\$261,231.16</b>	<b>\$42,774.84</b>	<b>\$97,923.32</b>	<b>(\$55,148.48)</b>	<b>-18.14%</b>
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	\$1,170.00	\$39,387.00	\$0.00	\$500.00	\$38,887.00	\$5,000.00	\$33,887.00	86.04%
	<b>FUND: ATHLETICS - 22000</b>	<b>\$38,217.00</b>	<b>\$1,170.00</b>	<b>\$39,387.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$38,887.00</b>	<b>\$5,000.00</b>	<b>\$33,887.00</b>	<b>86.04%</b>
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$10,661.00	\$120,650.00	\$8,878.28	\$71,315.72	\$49,334.28	\$38,089.40	\$11,244.88	9.32%
	<b>FUND: TITLE I - IASA - 24101</b>	<b>\$109,989.00</b>	<b>\$10,661.00</b>	<b>\$120,650.00</b>	<b>\$8,878.28</b>	<b>\$71,315.72</b>	<b>\$49,334.28</b>	<b>\$38,089.40</b>	<b>\$11,244.88</b>	<b>9.32%</b>
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$32,575.00	\$155,562.00	\$25,998.22	\$78,283.00	\$77,279.00	\$53,024.20	\$24,254.80	15.59%
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>\$122,987.00</b>	<b>\$32,575.00</b>	<b>\$155,562.00</b>	<b>\$25,998.22</b>	<b>\$78,283.00</b>	<b>\$77,279.00</b>	<b>\$53,024.20</b>	<b>\$24,254.80</b>	<b>15.59%</b>
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$5,323.00	\$17,540.00	\$1,891.10	\$8,715.74	\$8,824.26	\$8,486.04	\$338.22	1.93%
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>\$12,217.00</b>	<b>\$5,323.00</b>	<b>\$17,540.00</b>	<b>\$1,891.10</b>	<b>\$8,715.74</b>	<b>\$8,824.26</b>	<b>\$8,486.04</b>	<b>\$338.22</b>	<b>1.93%</b>
24146.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$67,700.00	\$67,700.00	\$0.00	\$0.00	\$67,700.00	\$0.00	\$67,700.00	100.00%
	<b>FUND: CHARTER SCHOOLS - 24146</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>\$67,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>\$0.00</b>	<b>\$67,700.00</b>	<b>100.00%</b>
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$594.22	\$4,227.75	\$27,357.25	\$4,724.61	\$22,632.64	71.66%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>\$30,680.00</b>	<b>\$905.00</b>	<b>\$31,585.00</b>	<b>\$594.22</b>	<b>\$4,227.75</b>	<b>\$27,357.25</b>	<b>\$4,724.61</b>	<b>\$22,632.64</b>	<b>71.66%</b>
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$183.88	\$20,321.78	\$9,678.22	\$1,200.00	\$8,478.22	28.26%
	<b>FUND: TITLE IV - 24189</b>	<b>\$10,000.00</b>	<b>\$20,000.00</b>	<b>\$30,000.00</b>	<b>\$183.88</b>	<b>\$20,321.78</b>	<b>\$9,678.22</b>	<b>\$1,200.00</b>	<b>\$8,478.22</b>	<b>28.26%</b>
24301.0000.00000.0000.000000.0000	UNDESIGNATED	\$91,155.00	\$0.00	\$91,155.00	\$3,910.31	\$64,045.79	\$27,109.21	\$15,768.83	\$11,340.38	12.44%
	<b>FUND: CARES ACT - 24301</b>	<b>\$91,155.00</b>	<b>\$0.00</b>	<b>\$91,155.00</b>	<b>\$3,910.31</b>	<b>\$64,045.79</b>	<b>\$27,109.21</b>	<b>\$15,768.83</b>	<b>\$11,340.38</b>	<b>12.44%</b>
24305.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$30,271.00	\$30,271.00	\$0.00	\$5,197.31	\$25,073.69	\$7,000.00	\$18,073.69	59.71%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>\$30,271.00</b>	<b>\$30,271.00</b>	<b>\$0.00</b>	<b>\$5,197.31</b>	<b>\$25,073.69</b>	<b>\$7,000.00</b>	<b>\$18,073.69</b>	<b>59.71%</b>
24306.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$9,676.00	\$9,676.00	\$0.00	\$0.00	\$9,676.00	\$0.00	\$9,676.00	100.00%
	<b>FUND: CARES/GEER - HEPA FILTERS - 24306</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>\$9,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>\$0.00</b>	<b>\$9,676.00</b>	<b>100.00%</b>
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$4,625.52	\$16,661.15	\$13,338.85	\$3,309.59	\$10,029.26	33.43%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$4,625.52</b>	<b>\$16,661.15</b>	<b>\$13,338.85</b>	<b>\$3,309.59</b>	<b>\$10,029.26</b>	<b>33.43%</b>
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$246.66	\$6,769.72	\$34,975.28	\$986.65	\$33,988.63	81.42%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$10,850.00</b>	<b>\$30,895.00</b>	<b>\$41,745.00</b>	<b>\$246.66</b>	<b>\$6,769.72</b>	<b>\$34,975.28</b>	<b>\$986.65</b>	<b>\$33,988.63</b>	<b>81.42%</b>
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$11,202.00	\$33,356.00	\$210.51	\$6,006.10	\$27,349.90	\$3,341.77	\$24,008.13	71.98%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$22,154.00</b>	<b>\$11,202.00</b>	<b>\$33,356.00</b>	<b>\$210.51</b>	<b>\$6,006.10</b>	<b>\$27,349.90</b>	<b>\$3,341.77</b>	<b>\$24,008.13</b>	<b>71.98%</b>
27107.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>\$12,519.00</b>	<b>\$25.00</b>	<b>\$12,544.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,544.00</b>	<b>\$0.00</b>	<b>\$12,544.00</b>	<b>100.00%</b>
27127.0000.00000.0000.000000.0000	UNDESIGNATED	\$78,343.00	\$0.00	\$78,343.00	\$5,558.60	\$6,266.96	\$72,076.04	\$22,479.36	\$49,596.68	63.31%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>\$78,343.00</b>	<b>\$0.00</b>	<b>\$78,343.00</b>	<b>\$5,558.60</b>	<b>\$6,266.96</b>	<b>\$72,076.04</b>	<b>\$22,479.36</b>	<b>\$49,596.68</b>	<b>63.31%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27130.0000.00000.0000.000000.0000	UNDESIGNATED	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$294.00	\$368.00	55.59%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	\$662.00	\$0.00	\$662.00	\$0.00	\$0.00	\$662.00	\$294.00	\$368.00	55.59%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,479.24	\$88,007.25	\$51,992.75	\$51,637.82	\$354.93	0.25%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,479.24	\$88,007.25	\$51,992.75	\$51,637.82	\$354.93	0.25%
27201.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$1,902.00	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$0.00	\$1,902.00	100.00%
	FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201	\$0.00	\$1,902.00	\$1,902.00	\$0.00	\$0.00	\$1,902.00	\$0.00	\$1,902.00	100.00%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$4,591.00	\$157,891.00	\$2,574.05	\$5,537.91	\$152,353.09	\$1,260.71	\$151,092.38	95.69%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$153,300.00	\$4,591.00	\$157,891.00	\$2,574.05	\$5,537.91	\$152,353.09	\$1,260.71	\$151,092.38	95.69%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,752,880.00	\$3,752,880.00	\$9,758.21	\$874,475.90	\$2,878,404.10	\$89,943.06	\$2,788,461.04	74.30%
	FUND: BOND BUILDING - 31100	\$0.00	\$3,752,880.00	\$3,752,880.00	\$9,758.21	\$874,475.90	\$2,878,404.10	\$89,943.06	\$2,788,461.04	74.30%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$799.00	\$7,369.00	\$0.07	\$0.97	\$7,368.03	\$0.00	\$7,368.03	99.99%
	FUND: HB 33 - 31600	\$6,570.00	\$799.00	\$7,369.00	\$0.07	\$0.97	\$7,368.03	\$0.00	\$7,368.03	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$30,975.09	\$318,388.17	\$1,596,887.83	\$207,097.58	\$1,389,790.25	72.56%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$30,975.09	\$318,388.17	\$1,596,887.83	\$207,097.58	\$1,389,790.25	72.56%
31703.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,973.00	\$0.00	\$12,973.00	\$0.00	\$0.00	\$12,973.00	\$0.00	\$12,973.00	100.00%
	FUND: SB-9 STATE MATCH - 31703	\$12,973.00	\$0.00	\$12,973.00	\$0.00	\$0.00	\$12,973.00	\$0.00	\$12,973.00	100.00%
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$229,542.00	\$792,208.00	\$22,143.46	\$332,569.69	\$459,638.31	\$99,655.53	\$359,982.78	45.44%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$562,666.00	\$229,542.00	\$792,208.00	\$22,143.46	\$332,569.69	\$459,638.31	\$99,655.53	\$359,982.78	45.44%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$45,982.59	\$516,200.45	\$529,357.55	\$0.00	\$529,357.55	50.63%
	FUND: DEBT SERVICES - 41000	\$1,045,558.00	\$0.00	\$1,045,558.00	\$45,982.59	\$516,200.45	\$529,357.55	\$0.00	\$529,357.55	50.63%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$200.82	\$503,887.48	\$581,554.52	\$0.00	\$581,554.52	53.58%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,085,442.00	\$0.00	\$1,085,442.00	\$200.82	\$503,887.48	\$581,554.52	\$0.00	\$581,554.52	53.58%
<b>Grand Total:</b>		<b>\$10,868,630.00</b>	<b>\$4,657,708.00</b>	<b>\$15,526,338.00</b>	<b>\$614,721.18</b>	<b>\$6,297,028.88</b>	<b>\$9,229,309.12</b>	<b>\$2,201,590.17</b>	<b>\$7,027,718.95</b>	<b>45.26%</b>

**End of Report**

# Cimarron Municipal Schools

Date: 3/1/2021 - 3/31/2021

## REVENUE REPORT

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$164,919.00)	\$0.00	(\$164,919.00)	(\$11,811.85)	(\$128,895.61)	(\$36,023.39)	\$0.00	(\$36,023.39)	21.84%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	(\$1,210.14)	(\$5,218.68)	(\$6,448.32)	\$0.00	(\$6,448.32)	55.27%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$4,216.63)	(\$17,783.37)	\$0.00	(\$17,783.37)	80.83%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$14,709.17)	(\$46,882.53)	(\$13,217.47)	\$0.00	(\$13,217.47)	21.99%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	(\$11,250.00)	(\$33,750.00)	(\$9,250.00)	\$0.00	(\$9,250.00)	21.51%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$45,746.00	(\$4,463,165.00)	(\$373,683.00)	(\$3,342,118.00)	(\$1,121,047.00)	\$0.00	(\$1,121,047.00)	25.12%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,420.54)	(\$13,839.94)	(\$5,347.06)	\$0.00	(\$5,347.06)	27.87%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$4,829,784.00)</b>	<b>\$45,746.00</b>	<b>(\$4,784,038.00)</b>	<b>(\$414,084.70)</b>	<b>(\$3,574,921.39)</b>	<b>(\$1,209,116.61)</b>	<b>\$0.00</b>	<b>(\$1,209,116.61)</b>	<b>25.27%</b>
	<b>FUND: OPERATIONAL - 11000</b>	<b>(\$4,829,784.00)</b>	<b>\$45,746.00</b>	<b>(\$4,784,038.00)</b>	<b>(\$414,084.70)</b>	<b>(\$3,574,921.39)</b>	<b>(\$1,209,116.61)</b>	<b>\$0.00</b>	<b>(\$1,209,116.61)</b>	<b>25.27%</b>
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$331,011.00)	(\$73,563.00)	\$0.00	(\$73,563.00)	18.18%
13000.0000.45303.0000.000000.0000	SALE OF REAL PROPERTY >25000	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$2,000.00	\$0.00	\$2,000.00	0.00%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$426,913.00)</b>	<b>\$22,339.00</b>	<b>(\$404,574.00)</b>	<b>(\$36,779.00)</b>	<b>(\$333,011.00)</b>	<b>(\$71,563.00)</b>	<b>\$0.00</b>	<b>(\$71,563.00)</b>	<b>17.69%</b>
	<b>FUND: PUPIL TRANSPORTATION - 13000</b>	<b>(\$426,913.00)</b>	<b>\$22,339.00</b>	<b>(\$404,574.00)</b>	<b>(\$36,779.00)</b>	<b>(\$333,011.00)</b>	<b>(\$71,563.00)</b>	<b>\$0.00</b>	<b>(\$71,563.00)</b>	<b>17.69%</b>
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$70.00)	(\$1,080.50)	(\$3,219.50)	\$0.00	(\$3,219.50)	74.87%
21000.0000.41604.0000.000000.0000	FEES-STUDENTS/FOOD SERVICES	(\$25,000.00)	\$0.00	(\$25,000.00)	\$0.00	(\$2,290.00)	(\$22,710.00)	\$0.00	(\$22,710.00)	90.84%
21000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	100.00%
21000.0000.43215.0000.000000.0000	INTER GOVERNMENTAL CONTRACT REVENUE	(\$1,900.00)	\$0.00	(\$1,900.00)	\$0.00	\$0.00	(\$1,900.00)	\$0.00	(\$1,900.00)	100.00%
21000.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$214,896.00)	\$0.00	(\$214,896.00)	(\$31,285.78)	(\$238,992.67)	\$24,096.67	\$0.00	\$24,096.67	-11.21%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$246,096.00)</b>	<b>(\$2,500.00)</b>	<b>(\$248,596.00)</b>	<b>(\$31,355.78)</b>	<b>(\$242,363.17)</b>	<b>(\$6,232.83)</b>	<b>\$0.00</b>	<b>(\$6,232.83)</b>	<b>2.51%</b>
	<b>FUND: FOOD SERVICES - 21000</b>	<b>(\$246,096.00)</b>	<b>(\$2,500.00)</b>	<b>(\$248,596.00)</b>	<b>(\$31,355.78)</b>	<b>(\$242,363.17)</b>	<b>(\$6,232.83)</b>	<b>\$0.00</b>	<b>(\$6,232.83)</b>	<b>2.51%</b>
22000.0000.41701.0000.000000.0000	FEES - ACTIVITIES	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
22000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$1,915.00)	(\$1,915.00)	(\$650.00)	(\$1,915.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$10,000.00)</b>	<b>(\$1,915.00)</b>	<b>(\$11,915.00)</b>	<b>(\$650.00)</b>	<b>(\$1,915.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>83.93%</b>
	<b>FUND: ATHLETICS - 22000</b>	<b>(\$10,000.00)</b>	<b>(\$1,915.00)</b>	<b>(\$11,915.00)</b>	<b>(\$650.00)</b>	<b>(\$1,915.00)</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>83.93%</b>
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	\$0.00	(\$116,007.78)	(\$4,642.22)	\$0.00	(\$4,642.22)	3.85%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$109,989.00)</b>	<b>(\$10,661.00)</b>	<b>(\$120,650.00)</b>	<b>\$0.00</b>	<b>(\$116,007.78)</b>	<b>(\$4,642.22)</b>	<b>\$0.00</b>	<b>(\$4,642.22)</b>	<b>3.85%</b>
	<b>FUND: TITLE I - IASA - 24101</b>	<b>(\$109,989.00)</b>	<b>(\$10,661.00)</b>	<b>(\$120,650.00)</b>	<b>\$0.00</b>	<b>(\$116,007.78)</b>	<b>(\$4,642.22)</b>	<b>\$0.00</b>	<b>(\$4,642.22)</b>	<b>3.85%</b>
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$30,910.29)	(\$93,965.39)	(\$61,596.61)	\$0.00	(\$61,596.61)	39.60%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$122,987.00)</b>	<b>(\$32,575.00)</b>	<b>(\$155,562.00)</b>	<b>(\$30,910.29)</b>	<b>(\$93,965.39)</b>	<b>(\$61,596.61)</b>	<b>\$0.00</b>	<b>(\$61,596.61)</b>	<b>39.60%</b>
	<b>FUND: ENTITLEMENT IDEA-B - 24106</b>	<b>(\$122,987.00)</b>	<b>(\$32,575.00)</b>	<b>(\$155,562.00)</b>	<b>(\$30,910.29)</b>	<b>(\$93,965.39)</b>	<b>(\$61,596.61)</b>	<b>\$0.00</b>	<b>(\$61,596.61)</b>	<b>39.60%</b>
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,456.11)	(\$6,824.64)	(\$10,715.36)	\$0.00	(\$10,715.36)	61.09%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>(\$12,217.00)</b>	<b>(\$5,323.00)</b>	<b>(\$17,540.00)</b>	<b>(\$1,456.11)</b>	<b>(\$6,824.64)</b>	<b>(\$10,715.36)</b>	<b>\$0.00</b>	<b>(\$10,715.36)</b>	<b>61.09%</b>
	<b>FUND: PRESCHOOL IDEA-B - 24109</b>	<b>(\$12,217.00)</b>	<b>(\$5,323.00)</b>	<b>(\$17,540.00)</b>	<b>(\$1,456.11)</b>	<b>(\$6,824.64)</b>	<b>(\$10,715.36)</b>	<b>\$0.00</b>	<b>(\$10,715.36)</b>	<b>61.09%</b>
24132.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	<b>FUNCTION: REVENUE/BALANCE SHEET - 0000</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,536.72)</b>	<b>\$6,536.72</b>	<b>\$0.00</b>	<b>\$6,536.72</b>	<b>0.00%</b>
	<b>FUND: IDEA-B RESULTS PLAN - 24132</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,536.72)</b>	<b>\$6,536.72</b>	<b>\$0.00</b>	<b>\$6,536.72</b>	<b>0.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24146.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$67,700.00)	(\$67,700.00)	\$0.00	\$0.00	(\$67,700.00)	\$0.00	(\$67,700.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$67,700.00)	(\$67,700.00)	\$0.00	\$0.00	(\$67,700.00)	\$0.00	(\$67,700.00)	100.00%
	<b>FUND: CHARTER SCHOOLS - 24146</b>	<b>\$0.00</b>	<b>(\$67,700.00)</b>	<b>(\$67,700.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$67,700.00)</b>	<b>\$0.00</b>	<b>(\$67,700.00)</b>	<b>100.00%</b>
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	\$0.00	(\$8,321.16)	(\$8,616.84)	\$0.00	(\$8,616.84)	50.87%
24154.0000.44504.0000.000000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$14,647.00)	\$0.00	(\$14,647.00)	\$0.00	\$0.00	(\$14,647.00)	\$0.00	(\$14,647.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,680.00)	(\$905.00)	(\$31,585.00)	\$0.00	(\$8,321.16)	(\$23,263.84)	\$0.00	(\$23,263.84)	73.65%
	<b>FUND: TEACHER/PRINCIPAL TRAINING &amp; RECRUITING - 24154</b>	<b>(\$30,680.00)</b>	<b>(\$905.00)</b>	<b>(\$31,585.00)</b>	<b>\$0.00</b>	<b>(\$8,321.16)</b>	<b>(\$23,263.84)</b>	<b>\$0.00</b>	<b>(\$23,263.84)</b>	<b>73.65%</b>
24189.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
	<b>FUND: TITLE IV - 24189</b>	<b>(\$10,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>100.00%</b>
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$0.00	(\$91,155.00)	(\$4,950.94)	(\$15,466.68)	(\$75,688.32)	\$0.00	(\$75,688.32)	83.03%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$0.00	(\$91,155.00)	(\$4,950.94)	(\$15,466.68)	(\$75,688.32)	\$0.00	(\$75,688.32)	83.03%
	<b>FUND: CARES ACT - 24301</b>	<b>(\$91,155.00)</b>	<b>\$0.00</b>	<b>(\$91,155.00)</b>	<b>(\$4,950.94)</b>	<b>(\$15,466.68)</b>	<b>(\$75,688.32)</b>	<b>\$0.00</b>	<b>(\$75,688.32)</b>	<b>83.03%</b>
24305.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$30,271.00)	(\$30,271.00)	\$0.00	\$0.00	(\$30,271.00)	\$0.00	(\$30,271.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,271.00)	(\$30,271.00)	\$0.00	\$0.00	(\$30,271.00)	\$0.00	(\$30,271.00)	100.00%
	<b>FUND: GEERF - 24305</b>	<b>\$0.00</b>	<b>(\$30,271.00)</b>	<b>(\$30,271.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,271.00)</b>	<b>\$0.00</b>	<b>(\$30,271.00)</b>	<b>100.00%</b>
24306.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	(\$9,676.00)	(\$9,676.00)	\$0.00	\$0.00	(\$9,676.00)	\$0.00	(\$9,676.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$9,676.00)	(\$9,676.00)	\$0.00	\$0.00	(\$9,676.00)	\$0.00	(\$9,676.00)	100.00%
	<b>FUND: CARES/GEER - HEPA FILTERS - 24306</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>(\$9,676.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>\$0.00</b>	<b>(\$9,676.00)</b>	<b>100.00%</b>
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$12,504.85)	(\$17,495.15)	\$0.00	(\$17,495.15)	58.32%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	\$0.00	(\$12,504.85)	(\$17,495.15)	\$0.00	(\$17,495.15)	58.32%
	<b>FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$30,000.00)</b>	<b>\$0.00</b>	<b>(\$12,504.85)</b>	<b>(\$17,495.15)</b>	<b>\$0.00</b>	<b>(\$17,495.15)</b>	<b>58.32%</b>
25233.0000.44301.0000.000000.0000	OTHER RESTRICTED GRANTS-FED DIRECT	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
	<b>FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233</b>	<b>\$0.00</b>	<b>(\$30,895.00)</b>	<b>(\$30,895.00)</b>	<b>\$0.00</b>	<b>(\$5,782.71)</b>	<b>(\$25,112.29)</b>	<b>\$0.00</b>	<b>(\$25,112.29)</b>	<b>81.28%</b>
26156.0000.41921.0000.000000.0000	INSTUCTIONAL - CATEGORICAL	\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	\$0.00	0.00%
	<b>FUND: TURNER FOUNDATION - 26156</b>	<b>\$0.00</b>	<b>(\$13,100.00)</b>	<b>(\$13,100.00)</b>	<b>\$0.00</b>	<b>(\$13,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
27107.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,363.20)	\$6,363.20	\$0.00	\$6,363.20	0.00%
27107.0000.43204.0000.000000.0000	PRIOR YEAR BALANCES	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	\$0.00	(\$12,544.00)	\$0.00	(\$12,544.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
	<b>FUND: 2012 GO BOND - 27107</b>	<b>(\$12,519.00)</b>	<b>(\$25.00)</b>	<b>(\$12,544.00)</b>	<b>\$0.00</b>	<b>(\$6,363.20)</b>	<b>(\$6,180.80)</b>	<b>\$0.00</b>	<b>(\$6,180.80)</b>	<b>49.27%</b>
27126.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
	<b>FUND: COMMUNITY SCHOOLS PLANNING - 27126</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$28,383.85)</b>	<b>\$28,383.85</b>	<b>\$0.00</b>	<b>\$28,383.85</b>	<b>0.00%</b>
27127.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
	<b>FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>\$0.00</b>	<b>(\$150,000.00)</b>	<b>100.00%</b>

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
27130.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
	<b>FUND: FEMININE HYGIENE PRODUCTS - 27130</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>\$0.00</b>	<b>(\$662.00)</b>	<b>100.00%</b>
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,475.16)	(\$76,528.01)	(\$63,471.99)	\$0.00	(\$63,471.99)	45.34%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,475.16)	(\$76,528.01)	(\$63,471.99)	\$0.00	(\$63,471.99)	45.34%
	<b>FUND: PREK INITIATIVE - 27149</b>	<b>(\$140,000.00)</b>	<b>\$0.00</b>	<b>(\$140,000.00)</b>	<b>(\$11,475.16)</b>	<b>(\$76,528.01)</b>	<b>(\$63,471.99)</b>	<b>\$0.00</b>	<b>(\$63,471.99)</b>	<b>45.34%</b>
27201.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	\$0.00	(\$1,902.00)	(\$1,902.00)	\$0.00	\$0.00	(\$1,902.00)	\$0.00	(\$1,902.00)	100.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$1,902.00)	(\$1,902.00)	\$0.00	\$0.00	(\$1,902.00)	\$0.00	(\$1,902.00)	100.00%
	<b>FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>(\$1,902.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>\$0.00</b>	<b>(\$1,902.00)</b>	<b>100.00%</b>
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,494.00)	(\$5,494.00)	\$0.00	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	<b>FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102</b>	<b>\$0.00</b>	<b>(\$5,494.00)</b>	<b>(\$5,494.00)</b>	<b>\$0.00</b>	<b>(\$5,652.81)</b>	<b>\$158.81</b>	<b>\$0.00</b>	<b>\$158.81</b>	<b>-2.89%</b>
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,266.79)	\$11,266.79	\$0.00	\$11,266.79	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,266.79)	\$11,266.79	\$0.00	\$11,266.79	0.00%
	<b>FUND: BOND BUILDING - 31100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,266.79)</b>	<b>\$11,266.79</b>	<b>\$0.00</b>	<b>\$11,266.79</b>	<b>0.00%</b>
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$7.31)	(\$96.77)	\$96.77	\$0.00	\$96.77	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$7.31)	(\$96.77)	\$96.77	\$0.00	\$96.77	0.00%
	<b>FUND: HB 33 - 31600</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$7.31)</b>	<b>(\$96.77)</b>	<b>\$96.77</b>	<b>\$0.00</b>	<b>\$96.77</b>	<b>0.00%</b>
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	(\$48,501.53)	(\$544,826.02)	(\$279,376.98)	\$0.00	(\$279,376.98)	33.90%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	(\$4,840.56)	(\$20,874.72)	(\$25,794.28)	\$0.00	(\$25,794.28)	55.27%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,356.34)	\$3,356.34	\$0.00	\$3,356.34	0.00%
31701.0000.41980.0000.000000.0000	REFUND OF PRIOR YEARS EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$100.00)	\$100.00	\$0.00	\$100.00	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$53,342.09)	(\$569,157.08)	(\$301,714.92)	\$0.00	(\$301,714.92)	34.65%
	<b>FUND: CAPITAL IMPROVEMENTS SB-9 - 31701</b>	<b>(\$870,872.00)</b>	<b>\$0.00</b>	<b>(\$870,872.00)</b>	<b>(\$53,342.09)</b>	<b>(\$569,157.08)</b>	<b>(\$301,714.92)</b>	<b>\$0.00</b>	<b>(\$301,714.92)</b>	<b>34.65%</b>
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,766.12)	(\$6,233.88)	\$0.00	(\$6,233.88)	62.34%
31900.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$144,266.06)	(\$144,266.06)	\$144,266.06	\$0.00	\$144,266.06	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$144,266.06)	(\$148,032.18)	\$138,032.18	\$0.00	\$138,032.18	-1380.32%
	<b>FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>(\$144,266.06)</b>	<b>(\$148,032.18)</b>	<b>\$138,032.18</b>	<b>\$0.00</b>	<b>\$138,032.18</b>	<b>-1380.32%</b>
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	(\$51,114.99)	(\$584,732.75)	\$100,737.75	\$0.00	\$100,737.75	-20.81%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	(\$4,545.28)	(\$16,438.78)	(\$19,991.22)	\$0.00	(\$19,991.22)	54.88%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$1,209.92)	\$309.92	\$0.00	\$309.92	-34.44%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$55,660.27)	(\$602,381.45)	\$81,056.45	\$0.00	\$81,056.45	-15.55%
	<b>FUND: DEBT SERVICES - 41000</b>	<b>(\$521,325.00)</b>	<b>\$0.00</b>	<b>(\$521,325.00)</b>	<b>(\$55,660.27)</b>	<b>(\$602,381.45)</b>	<b>\$81,056.45</b>	<b>\$0.00</b>	<b>\$81,056.45</b>	<b>-15.55%</b>
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	(\$20,081.39)	(\$216,597.57)	(\$234,466.43)	\$0.00	(\$234,466.43)	51.98%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	(\$1,486.05)	(\$9,559.66)	(\$40,558.34)	\$0.00	(\$40,558.34)	80.93%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$586.52)	(\$913.48)	\$0.00	(\$913.48)	60.90%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$21,567.44)	(\$226,743.75)	(\$275,938.25)	\$0.00	(\$275,938.25)	54.89%
	<b>FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000</b>	<b>(\$502,682.00)</b>	<b>\$0.00</b>	<b>(\$502,682.00)</b>	<b>(\$21,567.44)</b>	<b>(\$226,743.75)</b>	<b>(\$275,938.25)</b>	<b>\$0.00</b>	<b>(\$275,938.25)</b>	<b>54.89%</b>
<b>Grand Total:</b>		<b>(\$8,127,881.00)</b>	<b>(\$164,857.00)</b>	<b>(\$8,292,738.00)</b>	<b>(\$806,505.15)</b>	<b>(\$6,105,326.38)</b>	<b>(\$2,187,411.62)</b>	<b>\$0.00</b>	<b>(\$2,187,411.62)</b>	<b>26.38%</b>

**Cimarron Municipal Schools  
 April 2021 Board Meeting  
 Budget Adjustment Request(BAR) Approvals/Cash Transfers**

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
MAINTENANCE	111	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	112	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	113	13000 - TRANSPORTATION	MAINTENANCE
MAINTENANCE	114	24101 - TITLE I	MAINTENANCE
MAINTENANCE	115	24106 - IDEA B	MAINTENANCE
MAINTENANCE	116	24106 - IDEA B	MAINTENANCE
TRANSFER	117	24106 - IDEA B	TRANSFER
MAINTENANCE	118	25153 - MEDICAID	MAINTENANCE

**PLEASE SEE ATTACHED BARS FOR DETAILED INFORMATION**

**Bar Increases/Decreases:**

**\*\*\*REQUEST PERMISSION TO PROCESS BARS FOR 2020-2021  
 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: 008-000-2021-0111-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>
Budget Period: Jul 1 2020 12:00AM      To: Jun 30 2021 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	1000 Instructional	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$237,656	(\$10,000)	\$227,656	
11000	1000 Instructional	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$8,000	\$10,000	\$18,000	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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



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

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

Doc. ID: 008-000-2021-0112-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: Jul 1 2020 12:00AM	To: Jun 30 2021 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	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	1617 Food Service	\$4,000	(\$3,889)	\$111	
11000 Operational	3100 Food Services Operations	51300 Additional Compensation	0000 No Program	1617 Food Service		\$3,889	\$3,889	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0113-M  
 Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
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	51100 Salaries Expense	0000 No Program	1622 Bus Drivers	\$71,469	(\$7,500)	\$63,969	
13000 Pupil Transportation	2700 Student Transportation	53711 Other Charges	0000 No Program	0000 No Job Class	\$4,500	(\$1,500)	\$3,000	
13000 Pupil Transportation	2700 Student Transportation	51100 Salaries Expense	0000 No Program	1612 Substitutes-Other Leave	\$5,000	\$4,000	\$9,000	
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1113 Administrative Associates		\$1,000	\$1,000	
13000 Pupil Transportation	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers		\$2,500	\$2,500	
13000 Pupil Transportation	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	0000 No Job Class	\$12,000	\$1,500	\$13,500	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						\$0		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0114-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2020	To: 06/30/2021
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 - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K- 12) Programs	1714 Instructional Assistants Preschool	\$10,969	(\$1,305)	\$9,664	
24101 Title I - ESEA	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$941	(\$195)	\$746	
24101 Title I - ESEA	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,531	\$500	\$5,031	
24101 Title I - ESEA	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$8,487	\$800	\$9,287	
24101 Title I - ESEA	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$350	\$200	\$550	
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: 008-000-2021-0115-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2020	To: 06/30/2021
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	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,430	(\$1,100)	\$3,330	
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	1412 Teachers-Special Education		\$1,000	\$1,000	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$1,222	\$50	\$1,272	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$703	\$50	\$753	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0116-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2020	To: 06/30/2021
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	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$106	(\$98)	\$8	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$65	\$65	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$32	\$32	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
Sub Total						\$0		
Indirect Cost								
<b>DOC. TOTAL</b>						<b>\$0</b>		

**Justification:**

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0117-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	Budget Period: 07/01/2020	To: 06/30/2021
	<b>A. Approved Carryover:</b>	
	<b>B. Total Current Year Allocation:</b>	
	<b>D. Total Funding Available:</b>	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$8,882	(\$162)	\$8,720	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$4,430	(\$296)	\$4,134	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,861	(\$266)	\$14,595	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$610	(\$487)	\$123	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	0000 No Program	0000 No Job Class	\$925	(\$312)	\$613	
24106 Entitlement IDEA-B	1000 Instruction	52314 Vision	0000 No Program	0000 No Job Class	\$585	(\$473)	\$112	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$523	(\$500)	\$23	
24106 Entitlement IDEA-B	1000 Instruction	53330 Professional Development	2000 Special Programs	0000 No Job Class	\$1,157	(\$1,001)	\$156	
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,626	(\$1,144)	\$482	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	51300 Additional Compensation	0000 No Program	1112 Principals		\$4,000	\$4,000	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$453	\$453	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class		\$177	\$177	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$10	\$10	
24106 Entitlement IDEA-B	2400 Support Services-School Administration	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$1	\$1	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Transfer

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: 008-000-2021-0118-M

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

<b>FLOWTHROUGH ONLY</b>	<b>Budget Period:</b> Jul 1 2020 12:00AM	<b>To:</b> Jun 30 2021 12:00AM
<b>A. Approved Carryover:</b>		
<b>B. Total Current Year Allocation:</b>		
<b>D. Total Funding Available:</b>		

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants	\$10,175	(\$1,500)	\$8,675	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$6,901	\$1,500	\$8,401	
					Sub Total	\$0		
					Indirect Cost			
					<b>DOC. TOTAL</b>	\$0		

**Justification:**

Maintenance

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

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

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

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



# Cimarron Municipal Schools

March 2021

## Fund Balances

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
11000	OPERATIONAL	\$208,993.46	\$3,574,921.39	(\$2,862,070.17)	\$88,911.22	\$1,010,755.90	\$921,844.68	\$88,911.22
13000	PUPIL TRANSPORTATION	\$0.00	\$333,011.00	(\$228,994.71)	\$0.00	\$104,016.29	\$104,021.55	(\$5.26)
14000	INSTRUCTIONAL MATERIALS	\$34,140.84	\$0.00	(\$17,354.00)	\$0.00	\$16,786.84	\$16,786.84	\$0.00
21000	FOOD SERVICES	\$55,410.34	\$242,363.17	(\$261,231.16)	\$0.00	\$36,542.35	\$36,542.35	\$0.00
22000	ATHLETICS	\$27,472.11	\$1,915.00	(\$500.00)	\$0.00	\$28,887.11	\$28,887.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	\$15.39	\$0.00	\$0.00	\$12,739.74	\$12,739.74	\$0.00
23201	CARDWELL SCHOLARSHIP CD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23202	MASONIC SCHOLARSHIP	\$12,446.57	\$0.00	\$0.00	\$0.00	\$12,446.57	\$12,446.57	\$0.00
23400	CHS ANNUAL YEARBOOK	\$530.24	\$25.00	(\$100.00)	\$0.00	\$455.24	\$455.24	\$0.00
23401	ACTIVITY INTEREST	\$5,011.57	\$647.66	\$0.00	\$0.00	\$5,659.23	\$5,659.23	\$0.00
23402	CHS ART	\$1,417.75	\$0.00	(\$135.26)	\$0.00	\$1,282.49	\$1,282.49	\$0.00
23403	CHS RAM PRIDE BOOSTER CLUB	\$19,775.10	\$2,263.25	(\$512.86)	\$0.00	\$21,525.49	\$21,525.49	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$25,000.00	\$0.00	\$0.00	\$82,556.21	\$82,556.21	\$0.00
23405	JUAN MARTINEZ SCHOLARSHIP FUND	\$19,302.97	\$0.00	\$0.00	\$0.00	\$19,302.97	\$19,302.97	\$0.00
23406	CHS CHEERLEADERS	\$540.30	\$0.00	\$0.00	\$0.00	\$540.30	\$540.30	\$0.00
23407	FAMILY GROUP 6-8	\$6,052.95	\$0.00	\$0.00	\$0.00	\$6,052.95	\$6,052.95	\$0.00
23408	CEMOP	\$1,056.28	\$0.00	(\$606.69)	\$0.00	\$449.59	\$449.59	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$115.00	(\$100.00)	\$0.00	\$827.12	\$827.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$695.60	(\$480.35)	\$0.00	\$2,403.33	\$2,403.33	\$0.00
23411	CEMS ART	\$148.28	\$0.00	\$0.00	\$0.00	\$148.28	\$148.28	\$0.00
23412	CES PEEWEE BB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23413	CES 3-4 SCIENCE TEACHERS	\$65.90	\$0.00	\$0.00	\$0.00	\$65.90	\$65.90	\$0.00
23415	CHS CLASS OF 2022	\$1,093.06	\$0.00	\$0.00	\$0.00	\$1,093.06	\$1,093.06	\$0.00
23416	DISTRICT NURSE	\$1,920.10	\$500.00	(\$878.51)	\$0.00	\$1,541.59	\$1,541.59	\$0.00
23417	CHS CLASS OF 2020	\$5,960.41	\$0.00	\$0.00	\$0.00	\$5,960.41	\$5,960.41	\$0.00
23419	CHS CLASS OF 2021	\$6,031.52	\$0.00	\$0.00	\$0.00	\$6,031.52	\$6,031.52	\$0.00
23420	CHS CLASS OF 2018	\$146.44	\$0.00	(\$146.44)	\$0.00	\$0.00	\$0.00	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	(\$825.29)	\$0.00	\$0.00	\$0.00	\$0.00
23422	CHS CLASS OF 2023	\$487.00	\$0.00	\$0.00	\$0.00	\$487.00	\$487.00	\$0.00
23424	CMS STUDENT COUNCIL	\$593.80	\$0.00	\$0.00	\$0.00	\$593.80	\$593.80	\$0.00
23425	CMS 8TH GRADE DANCE	\$284.50	\$0.00	\$0.00	\$0.00	\$284.50	\$284.50	\$0.00
23426	ENEMS ACTIVITY	\$10,955.49	\$1,349.47	(\$898.20)	\$0.00	\$11,406.76	\$11,406.76	\$0.00
23427	ENEMS STAFF	\$80.39	\$0.00	\$0.00	\$0.00	\$80.39	\$80.39	\$0.00
23428	ENMS BARN FUND	\$13,704.11	\$2,000.00	(\$6,556.97)	\$0.00	\$9,147.14	\$9,147.14	\$0.00
23429	EN AQUAPONICS	\$35.18	\$0.00	\$0.00	\$0.00	\$35.18	\$35.18	\$0.00
23430	ENEMS ART PROGRAM	\$255.64	\$0.00	\$0.00	\$0.00	\$255.64	\$255.64	\$0.00
23431	ENEMS YEARBOOK	\$1,914.67	\$0.00	\$0.00	\$0.00	\$1,914.67	\$1,914.67	\$0.00
23432	EN VOCATIONAL ED	\$2.46	\$0.00	\$0.00	\$0.00	\$2.46	\$2.46	\$0.00
23433	TRAILS END RANCH	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
23434	ENMS STUDENT COUNCIL	\$1,897.92	\$0.00	\$0.00	\$0.00	\$1,897.92	\$1,897.92	\$0.00
23435	EN PBIS COMMITTEE	\$1,461.73	\$0.00	(\$333.44)	\$0.00	\$1,128.29	\$1,128.29	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
23436	SNOW INDUSTRIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
23440	CHS ACTIVITY	\$1,443.09	\$751.57	(\$437.74)	\$0.00	\$1,756.92	\$1,756.92	\$0.00
23442	CHS STUDENT COUNCIL	\$114.18	\$0.00	\$146.44	\$0.00	\$260.62	\$260.62	\$0.00
23445	CHS TEACHERS	\$471.64	\$0.00	\$0.00	\$0.00	\$471.64	\$471.64	\$0.00
23446	BAND-MUSIC PROGRAM	\$9,609.90	\$10,280.00	(\$12,630.83)	\$0.00	\$7,259.07	\$7,259.07	\$0.00
23448	SKI CLUB	\$1,037.23	\$0.00	\$0.00	\$0.00	\$1,037.23	\$1,037.23	\$0.00
23449	FFA	\$1,430.54	\$3,437.00	(\$1,617.05)	\$0.00	\$3,250.49	\$3,250.49	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$192.63	\$0.00	\$825.29	\$0.00	\$1,017.92	\$1,017.92	\$0.00
23451	CHS RAMSHORN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23452	CHS RHOR	\$473.33	\$0.00	\$0.00	\$0.00	\$473.33	\$473.33	\$0.00
23454	CHS SHOP	\$7,669.55	\$0.00	\$0.00	\$0.00	\$7,669.55	\$7,669.55	\$0.00
23455	CHS LASER SHOP/BUSINESS	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	\$0.00
23456	CHS DRAMA CLUB	\$229.56	\$0.00	\$0.00	\$0.00	\$229.56	\$229.56	\$0.00
23457	CHS SNACK PANTRY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23458	CEMS HALOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23460	ZANE SCHOLARSHIP	\$606.87	\$0.00	\$0.00	\$0.00	\$606.87	\$606.87	\$0.00
23461	STAFF EVENT DONATION	\$252.98	\$0.00	\$0.00	\$0.00	\$252.98	\$252.98	\$0.00
23463	ENEMS LIBRARY	\$794.65	\$0.00	\$0.00	\$0.00	\$794.65	\$794.65	\$0.00
23464	ENES K-2 TEACHERS	\$3,247.08	\$0.00	\$0.00	\$0.00	\$3,247.08	\$3,247.08	\$0.00
23465	ENES 3-5 TEACHERS	\$12,732.22	\$0.00	\$0.00	\$0.00	\$12,732.22	\$12,732.22	\$0.00
23470	EN TUTORING PROGRAM	\$2,130.22	\$0.00	\$0.00	\$0.00	\$2,130.22	\$2,130.22	\$0.00
23471	ENEMS CENTURY LINK	\$205.00	\$0.00	\$0.00	\$0.00	\$205.00	\$205.00	\$0.00
23479	CHS GRAPHIC ARTS	\$215.30	\$0.00	\$0.00	\$0.00	\$215.30	\$215.30	\$0.00
23482	CHS BROADCAST	\$395.75	\$0.00	\$0.00	\$0.00	\$395.75	\$395.75	\$0.00
23483	CHS DESIGN	\$6,797.05	\$0.00	\$0.00	\$0.00	\$6,797.05	\$6,797.05	\$0.00
23485	ENMS JUNIOR CHAMBER	\$1,795.82	\$0.00	\$0.00	\$0.00	\$1,795.82	\$1,795.82	\$0.00
23486	DISTRICT SAMS REWARDS	\$12.80	\$0.00	\$0.00	\$0.00	\$12.80	\$12.80	\$0.00
23487	WERC ENVIRONMENTAL DESIGN	\$230.83	\$0.00	\$0.00	\$0.00	\$230.83	\$230.83	\$0.00
23488	DISTRICT ATHLETICS	\$8,932.69	\$0.00	(\$430.00)	\$0.00	\$8,502.69	\$8,502.69	\$0.00
24101	TITLE I - IASA	\$0.00	\$116,007.78	(\$71,315.72)	(\$13,683.85)	\$31,008.21	\$44,692.06	(\$13,683.85)
24106	ENTITLEMENT IDEA-B	\$0.00	\$93,965.39	(\$78,283.00)	(\$24,663.26)	(\$8,980.87)	\$15,682.39	(\$24,663.26)
24109	PRESCHOOL IDEA-B	\$0.00	\$6,824.64	(\$8,715.74)	\$0.00	(\$1,891.10)	(\$1,891.10)	\$0.00
24118	FRESH FRUIT AND VEGETABLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24120	IDEA-B RISK POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24132	IDEA-B RESULTS PLAN	\$0.00	\$6,536.72	\$0.00	(\$6,536.72)	\$0.00	\$6,536.72	(\$6,536.72)
24146	CHARTER SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$8,321.16	(\$4,227.75)	(\$5,347.85)	(\$1,254.44)	\$4,093.41	(\$5,347.85)
24183	USDA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24189	TITLE IV	\$0.00	\$0.00	(\$20,321.78)	\$0.00	(\$20,321.78)	(\$20,321.78)	\$0.00
24301	CARES ACT	\$0.00	\$15,466.68	(\$64,045.79)	\$0.00	(\$48,579.11)	(\$48,579.11)	\$0.00
24305	GEERF	\$0.00	\$0.00	(\$5,197.31)	\$0.00	(\$5,197.31)	(\$5,197.31)	\$0.00
24306	CARES/GEER - HEPA FILTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.08	\$12,504.85	(\$16,661.15)	(\$3,601.90)	(\$7,758.12)	(\$4,156.22)	(\$3,601.90)
25214	TEACHER QUALITY ENHANCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$0.00	\$5,782.71	(\$6,769.72)	\$0.00	(\$987.01)	(\$987.01)	\$0.00

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Transfers</u>	<u>Fund Balance</u>	<u>Cash Balance</u>	<u>Variance</u>
26156	TURNER FOUNDATION	\$20,256.28	\$13,100.00	(\$6,006.10)	\$0.00	\$27,350.18	\$27,350.18	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$0.00
27103	2009 DUAL CREDIT IM/HB2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	2010 GO BONDS STUDENT LIBRARY FUND SB1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107	2012 GO BOND	\$0.00	\$6,363.20	\$0.00	(\$6,363.20)	\$0.00	\$6,363.20	(\$6,363.20)
27109	INSTRUCTIONAL MATERIALS-GAA 2019	\$0.95	\$0.00	\$0.00	\$0.00	\$0.95	\$0.95	\$0.00
27114	CENTER FOR TEACHER EXCELLENCE PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27125	EXCELLENCE IN TEACHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27126	COMMUNITY SCHOOLS PLANNING	\$0.00	\$28,383.85	\$0.00	(\$28,383.85)	\$0.00	\$28,383.85	(\$28,383.85)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	(\$10,911.12)	\$0.00	(\$10,911.12)	(\$10,911.12)	\$0.00
27130	FEMININE HYGIENE PRODUCTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27138	INCENTIVES FOR SCHOOL IMPR ACT PED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27149	PREK INITIATIVE	\$0.00	\$76,528.01	(\$88,007.25)	\$0.00	(\$11,479.24)	(\$11,479.24)	\$0.00
27155	BREAKFAST FOR ELEM STUDENTS	\$0.00	\$0.00	\$0.00	(\$330.59)	(\$330.59)	\$0.00	(\$330.59)
27171	2010 GOB IM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27181	"STEM" TEACHER INITIATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27183	NM GROWN FVV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27195	TEACHERS HARD TO STAFF STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27201	SCHOOL LUNCH CO-PAY LAWS OF 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28178	GEAR-UP CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102	PRIVATE DIR GRANTS (CATEGORICAL)	\$152,396.74	\$5,652.81	(\$5,537.91)	\$0.00	\$152,511.64	\$152,511.64	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$11,266.79	(\$874,475.90)	\$0.00	\$2,889,671.36	\$2,889,671.36	\$0.00
31600	HB 33	\$7,364.02	\$96.77	(\$0.97)	\$0.00	\$7,459.82	\$7,459.82	\$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	\$1,044,403.31	\$569,157.08	(\$318,388.17)	\$0.00	\$1,295,172.22	\$1,295,172.22	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	\$0.00	\$0.00	\$12,973.00	\$12,973.00	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$148,032.18	(\$332,569.69)	\$0.00	\$597,671.22	\$597,671.22	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$602,381.45	(\$516,200.45)	\$0.00	\$628,498.62	\$628,498.62	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$226,743.75	(\$503,887.48)	\$0.00	\$335,526.92	\$335,526.92	\$0.00
	<b>Grand Total:</b>	<b>\$7,504,018.45</b>	<b>\$6,152,406.32</b>	<b>(\$6,327,390.94)</b>	<b>\$0.00</b>	<b>\$7,329,033.83</b>	<b>\$7,329,039.09</b>	<b>(\$5.26)</b>

**End of Report**

## CIMARRON MUNICIPAL SCHOOLS

**To:** Board Members  
**From:** Mary Sciacca  
**Date:** April 1, 2021  
**Re:** Variance explanations for March 2021

---

<b>11000 Operational</b>	Intra-Fund Loans paid that crossed fiscal years	<b>\$88,911.22</b>
<b>13000 Transportation</b>	NMPSIA	<b>(\$5.26)</b>
<b>24101 Title I</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$13,683.85)</b>
<b>24106 Entitlement IDEA B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$24,663.26)</b>
<b>24132 IDEA-B</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,536.72)</b>
<b>24154 Title II</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$5,347.85)</b>
<b>25153 MEDICAID</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$3,601.90)</b>
<b>27107 GEO BOND</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$6,363.20)</b>
<b>27126 COMMUNITY SCHOOL</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$28,383.85)</b>
<b>27155 BREAKFAST FOR ELEMENTARY</b>	Intra-Fund Loans paid that crossed fiscal years	<b>(\$330.59)</b>

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

**Loans will be paid in full in this fiscal year (20-21) for last year (19-20) as RFR's were received in August.**

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

# NM State Treasurer's Office Investment Pool - LGIP

## March 2021

3/1/2021	0.090	
3/2/2021	0.088	
3/3/2021	0.088	
3/4/2021	0.089	
3/5/2021	0.050	
3/8/2021	0.089	
3/9/2021	0.089	
3/10/2021	0.089	
3/11/2021	0.089	
3/12/2021	0.087	
3/15/2021	0.086	
3/16/2021	0.860	
3/17/2021	0.086	
3/18/2021	0.086	
3/19/2021	0.087	
3/22/2021	0.087	
3/23/2021	0.087	
3/24/2021	0.087	
3/25/2021	0.086	
3/26/2021	0.086	
3/29/2021	0.086	
3/30/2021	0.086	
3/31/2021	0.085	
Average	0.119	0.500

# Cimarron Municipal Schools

## Non-Check Batch Listing

Date: 03/01/2021 - 03/31/2021

3/9/2021	IN BANK	\$26,299.11	2227
3/9/2021	IN BANK	\$19,172.34	2228
3/15/2021	INTERNATIONAL BANK	\$100,118.85	4090
3/15/2021	INTERNATIONAL BANK-EFTPS	\$31,073.14	4091
3/30/2021	INTERNATIONAL BANK	\$88,162.71	4093
3/30/2021	INTERNATIONAL BANK-EFTPS	\$27,678.85	4094
3/30/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,334.50	4096
3/30/2021	EDUCATIONAL RETIREMENT BOARD	\$70,616.17	4097
3/30/2021	INTERNATIONAL BANK-RETIREE	\$8,572.14	4098
3/31/2021	NEW MEXICO TAX & REVENUE DEPT	\$7,235.71	4100
3/30/2021	INTERNATIONAL BANK-NMPSIA	\$58,129.28	4101

294 Total  
Amount: \$440,392.80

**End of Report**

8000 DISTRICT

8033 CES
8034 CHS
8036 CMS
8047 ENES
8048 ENMS

<b>PUBLIC APPROVED BOND</b>	<b>\$ 6,000,000.00</b>
<b>BOND SOLD</b>	<b>\$4,000,000.00</b>
<b>UNSOLD BONDS</b>	<b>\$ 2,000,000.00</b>

**BOND EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL	NOTES
<b>BOND FEES</b>					
20102	MODRELL SPERLING	\$ 21,905.78	\$ -	\$ 21,905.78	
20026	IN BANK - BOKF, NA	\$ 323.63	\$ -	\$ 323.63	
	STIFEL	\$31,823.13	\$ -	\$ 31,823.13	
	<b>TOTAL OTHER SERVICES</b>	<b>\$ 54,052.54</b>	<b>\$ -</b>	<b>\$ 54,052.54</b>	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 137,779.91	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 447,615.30	\$ -	\$ 447,615.30	
	<b>TOTAL BOND CHS</b>	<b>\$ 585,395.21</b>	<b>\$ -</b>	<b>\$ 585,395.21</b>	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 171,142.82	\$ 89,943.06	\$ 261,085.88	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	UNABLE TO START ROOFING PROJECT
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	ENEMS-EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	REPLACEMENT CONTRACTOR FOR ROOFING PROJECT
20236	ENEMS-GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
	<b>TOTAL BOND ENEMS</b>	<b>\$ 485,041.90</b>	<b>\$ 89,943.06</b>	<b>\$ 574,984.96</b>	
	<b>Total BOND</b>	<b>\$ 1,124,489.65</b>	<b>\$ 89,943.06</b>	<b>\$ 1,214,432.71</b>	

**SB-9 EXPENDITURES**

PO#		PAID	ENCUMBRANCE	TOTAL
1920111	CHS-CES - Living Designs Locker Room	\$ 29,295.00	\$ -	\$ 29,295.00
	<b>TOTAL SB-9 CHS</b>	<b>\$ 29,295.00</b>	<b>\$ -</b>	<b>\$ 29,295.00</b>
1920168	ENEMS-Nature Scapes (Basketball court)	\$ 51,245.00	\$ -	\$ 51,245.00
1920633	ENEMS-CES - Living Designs ENEMS	\$ 48,867.25	\$ -	\$ 48,867.25
	<b>TOTAL SB-9 ENEMS</b>	<b>\$ 100,112.25</b>	<b>\$ -</b>	<b>\$ 100,112.25</b>

<b>TOTAL SB-9</b>	<b>\$ 129,407.25</b>	<b>\$ -</b>	<b>\$ 129,407.25</b>
-------------------	----------------------	-------------	----------------------

These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year. Following auditor recommendation

	PAID	ENCUMBRANCE	TOTAL		
TOTAL BOND OTHER SERVICES	\$ 54,052.54	\$ -	\$ 54,052.54	<b>Cimarron High Locker Room Project</b>	\$ 614,690.21
TOTAL BOND CHS	\$ 585,395.21	\$ -	\$ 585,395.21	BOND	\$ 585,395.21
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00	SB9	\$ 29,295.00
	<b>\$ 614,690.21</b>	<b>\$ -</b>	<b>\$ 614,690.21</b>	<b>ENEMS REMODEL PROJECT</b>	<b>\$ 585,154.15</b>
TOTAL BOND ENEMS	\$ 485,041.90	\$ 89,943.06	\$ 574,984.96	BOND	\$ 485,041.90
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25	SB9	\$ 100,112.25
	<b>\$ 585,154.15</b>	<b>\$ 89,943.06</b>	<b>\$ 675,097.21</b>	FEES	\$ 54,052.54

Total Bond Paid	\$ 1,124,489.65
Total SB-9 Paid	\$ 129,407.25
	<b>\$ 1,253,896.90</b>

**TOTAL \$ 1,253,896.90**

<b>TOTAL BOND EXPENDITURES</b>	<b>\$ 1,124,489.65</b>	<b>\$ 89,943.06</b>	<b>\$ 1,214,432.71</b>
<b>TOTAL PROJECT EXPENDITURES</b>	<b>\$ 1,253,896.90</b>	<b>\$ 89,943.06</b>	<b>\$ 1,343,839.96</b>