



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
February 10, 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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.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. This input will be addressed at an upcoming meeting.

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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.

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Wednesday, February 10, 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. January 13, 2021 – Regular Board Meeting
- VI. Eagle Nest Elementary/Middle School Construction Plans, Doug Patterson (Discussion)
- VII. Public Forum
- VIII. Principal's Report – Jody Martinez
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review
 - C. Opting in for State Testing, David Salas
- IX. Distribution of Senior Class Funds, Alberta Martinez (Discussion/Action)
- X. Audit/Finance Committee Report

XI. School Board Report

- A. NMSBA Board Institute
- B. 2021 NMSBA Student Achievement Award
- C. Region III Meeting, Monday, April 19, 2021 – Wagon Mound, NM

XII. 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.

XIII. Superintendent's Report

- A. Update on Construction Projects – CHS & ENEMS
- B. Legislative Update
- C. Re-Opening Plan
- D. School Calendar
- E. MLSS (Multi-layered System of Supports)
- F. Structured Literacy District Plan
- G. District Membership
- H. ENEMS Wood Energy Opportunity Review

XIV. Executive Session

- A. Superintendent Goal Setting

XV. Next Regular School Board Meeting Agenda Items

XVI. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, March 17, 2021; 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.

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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.

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LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, January 13, 2021
6:30 pm

- I. Call to Order
 - Mrs. Hooker called the meeting to order at 6:33 pm
- II. Pledge of Allegiance
- III. Roll Call
 - Mrs. Hooker, President; Mrs. Mitchell, Vice-President; Mr. Guinn, Secretary; Mr. Wier, Member and Ms. Jaramillo, Member. School Board was all present via Zoom. There was a quorum.
- IV. Consider Approval of Agenda (Action)
 - Mrs. Mitchell made a motion to approve the January 13, 2021 Agenda. Mr. Guinn 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.
- V. Consider Approval of Minutes (Action)
 - A. December 16, 2020 – Regular Board Meeting
 - Mrs. Mitchell made a motion to approve the December 16, 2020 Minutes as presented in the packet. 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.
- VI. Principal's Report – Dana McBee
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review

VII. Public Forum

VIII. School Calendar (Discussion)

IX. School Board Report

- A. Yearly Meeting with Cimarron High School Students
- B. School Board Self-Evaluation
- C. 2021 – Board Member Institute – February 10-13, 2021

X. 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.
 - Mrs. Mitchell made a motion to approve the Consent Agenda Items as presented in the packet. Mr. Guinn 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.

XI. Superintendent's Report

- A. Update on Construction Projects – CHS & ENEMS
- B. Legislative Update

XII. Executive Session

- Mrs. Jaramillo made a motion to enter into Executive Session. Mr. Guinn seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 9:33 pm.
- A. Superintendent Evaluation – Goal Setting
 - Mr. Wier made a motion to close Executive Session. Ms. Jaramillo seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
 - Executive Session ends at 10:13 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.

XIII. Next Regular School Board Meeting Agenda Items

- Resolution thanking Angel Fire Rotary and United Methodist Church
- Report on Re-opening Plan

XIV. Adjournment

- Mr. Wier made a motion to adjourn the meeting. Mr. Guinn 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 10:18 pm.

Cimarron Municipal Schools

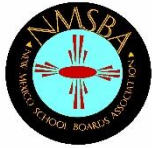
Cash Balances & Encumbrances by FUND

Fiscal Year: 2020-2021

Date Range: 07/01/2020 - 06/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23417.0000.11019.0000.008000.0000	CHS CLASS OF 2020 BANK ACCOUNT	5,960.41	0.00	0.00	5,960.41
Total FUND:	23417	5,960.41	0.00	0.00	5,960.41
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>5,960.41</i>
		5,960.41	0.00	0.00	5,960.41
				Encumbrance:	0.00
				<i>Encumbered Cash Balance:</i>	<i>5,960.41</i>

End of Report



New Mexico School Boards Association

300 Galisteo Street, Suite 204

Santa Fe, NM 87501

Telephone: (505) 983-5041 • Fax: (505) 983-2450

EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

The Excellence in Student Achievement Award program seeks to promote student achievement in school districts and assist local school boards in recognizing school leaders, staff and other individuals who have played an important role in improving student achievement at the local level.

Guidelines for Award Presentation

This award is sponsored by NMSBA and presented on behalf of NMSBA by each local school board in New Mexico. The award will have the NMSBA name and logo engraved on it along with the name of the award. One award per district will be purchased by NMSBA and will be sent to the district for presentation. (*Special Note: Recipient name is not engraved on the award*)

Districts wishing to present more than one award will be assessed the cost of the additional award which is approximately \$40.00 per award.

Criteria for the Award

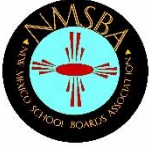
Each district's local school board will choose the recipient through an open nomination process. The process for selection will be at the discretion of the local board of education.

The recipient either is an individual or group that played an important role in improving student achievement at the district level. Recipients may include the following: school board member, administrator, teacher, staff member, parent, community member or volunteer.

Special Note: Students who have achieved success in academics should be not be nominated for this award but rather should be nominated for the NMSBA Scholarship Program.)

Timeline

- | | |
|-----------------------|--|
| January 31, 2021 | Nomination forms are e-mailed by NMSBA to all school boards and superintendents. |
| March 12, 2021 | Deadline for local district to send the name of award recipient to NMSBA. |
| April 9, 2021 | Awards are mailed to participating districts. NMSBA prepares and sends out a statewide press release to local media with recipient names and award background information. |
| April - May 2021 | School boards present awards at regular or special meetings. |



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EXCELLENCE IN STUDENT ACHIEVEMENT AWARD

NOMINATION FORM

District Name: _____

Name of Recipient: _____

(Please type or print and check appropriate box)

- *School Board Member* · *Administrator* · *Staff Member* · *Parent*
- *Community Member* · *Volunteer* · *Other*_____

School Board President's Signature: _____

Date: _____

Please email or fax to: Lorraine Vigil, Program Director
New Mexico School Boards Association
Email: lvigil@nmsba.org
Fax: (505) 983-2450

Deadline: March 12, 2021

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

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

ACTIVITIES

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
11243	01/14/2021	2208	ALL SPORTS TROPHIES INC	194634	23488.1000.53711.1010.008000.0000	2019-2020 DISTRICT 5A ALL ACADEMIC TEAM	\$430.00
						Check Total:	\$430.00
11244	01/14/2021	2208	VILLAGE OF EAGLE NEST	DECEMBER 2020 - BARN	23426.1000.53711.1010.008000.0000	WATER & SEWER FOR BARN	\$38.86
						Check Total:	\$38.86
11245	01/21/2021	2210	AMAZON.COM CREDIT PLAN	439797836694	23446.1000.56118.1010.008000.0000	ESSENTIAL ELEMENTS BAND WITH EEI: COMPREHENSIVE	\$16.44
11245	01/21/2021	2210	AMAZON.COM CREDIT PLAN	439797836694	23446.1000.56118.1010.008000.0000	MUPOO FLUTE CLEANING ROD W/CLEANING CLOTH,	\$60.72
11245	01/21/2021	2210	AMAZON.COM CREDIT PLAN	439797836694	23446.1000.56118.1010.008000.0000	EASTAR ADVANCED 32 NOTE CLOCKENSPIEL	\$309.98
11245	01/21/2021	2210	AMAZON.COM CREDIT PLAN	558545636478	23446.1000.56118.1010.008000.0000	MERV 13 MATERIAL FOR AIR FILTERS	\$22.99
11245	01/21/2021	2210	AMAZON.COM CREDIT PLAN	558545636478	23446.1000.56118.1010.008000.0000	CHROMACAST CC M STAND FOLDING MUSIC STAND	\$59.90
						Check Total:	\$470.03
11246	01/21/2021	2210	AMERICAS FUNDRAISING EXPRESS	7045A	23446.1000.56118.1010.008000.0000	BAND DECEMBER GREENERY ORDER	\$2,234.50
11246	01/21/2021	2210	AMERICAS FUNDRAISING EXPRESS	ORDER #7044A	23446.1000.56118.1010.008000.0000	BAND NOVEMBER GREENERY SALES	\$1,729.50
						Check Total:	\$3,964.00
11247	01/21/2021	2210	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/20 - BRN	23426.1000.53711.1010.008000.0000	2020-2021 - ELECTRIC SERVICE FOR BARN	\$0.10
						Check Total:	\$0.10
11248	01/29/2021	2213	AMAZON.COM CREDIT PLAN	459968587339	23428.1000.53711.1010.008000.0000	FLOATING DE ICER	\$101.16
11248	01/29/2021	2213	AMAZON.COM CREDIT PLAN	855663783956	23428.1000.53711.1010.008000.0000	DUMP GARDEN CART	\$155.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
11248	01/29/2021	2213	AMAZON.COM CREDIT PLAN	858594397439	23428.1000.53711.1010.008000.0000	GARDEN HOSE	\$60.63	
							Check Total:	\$316.79
11249	01/29/2021	2213	NOTEFLIGHT LLC	1/28/21	23446.1000.56118.1010.008000.0000	NOTEFLIGHT LEARN – 80 SEATS	\$209.00	
							Check Total:	\$209.00
							Bank Total:	\$5,428.78

OPERATIONAL

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43567	01/06/2021	2202	A'VIANDS, LLC	INV1900025483	21000.3100.53414.0000.008000.0000	2020-2021 - FOOD SERVICES CONTRACT	\$26,283.65
						Check Total:	\$26,283.65
43568	01/06/2021	2202	ABEYTA ENGINEERING, INC.	#2	31100.4000.54500.0000.008047.0000	GRADING & DRAINAGE	\$575.00
43568	01/06/2021	2202	ABEYTA ENGINEERING, INC.	#2	31100.4000.54500.0000.008048.0000	GRADING & DRAINAGE	\$575.00
						Check Total:	\$1,150.00
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	11000.2600.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.60
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	11000.2600.54416.0000.008033.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.21
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	11000.2600.54416.0000.008034.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$30.43
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	11000.2600.54416.0000.008036.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$15.22
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	13000.2700.54416.0000.008000.0000	2020-2021 - LONG DISTANCE AND LOCAL	\$135.88
43569	01/06/2021	2202	BACA VALLEY TELEPHONE CO INC	01/01-01/31/21	31701.4000.54315.0000.008000.0000	2020-2021 - FIRE ALARM EQUIPMENT	\$91.29
						Check Total:	\$318.63
43570	01/06/2021	2202	BAUM'S MUSIC COMPANY (EAST)	532191	31701.4000.56118.0000.008000.0000	2020-2021 - BAND INSTRUMENT REPAIR AND	\$232.58
43570	01/06/2021	2202	BAUM'S MUSIC COMPANY (EAST)	532192	31701.4000.56118.0000.008000.0000	2020-2021 - BAND INSTRUMENT REPAIR AND	\$43.15
43570	01/06/2021	2202	BAUM'S MUSIC COMPANY (EAST)	532193	31701.4000.56118.0000.008000.0000	2020-2021 - BAND INSTRUMENT REPAIR AND	\$64.73
						Check Total:	\$340.46
43571	01/06/2021	2202	BENNETT'S LLC	20-C18967	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.60
43571	01/06/2021	2202	BENNETT'S LLC	20-C19113	31701.4000.54315.0000.008000.0000	2020-2021 - MONTHLY CYLINDER RENTAL	\$21.70
						Check Total:	\$43.30
43572	01/06/2021	2202	CENTURYLINK	12/22/20-1/21/21	11000.2600.54416.0000.008047.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43572	01/06/2021	2202	CENTURYLINK	12/22/20-1/21/21	11000.2600.54416.0000.008048.0000	2020-2021 - MONTHLY SERVICE CHARGE FOR TWO	\$69.84
						Check Total:	\$139.68
43573	01/06/2021	2202	CHRISTINE MAY	125	11000.2100.53218.2000.008033.0000	2020-2021 - TVI SERVICES	\$1,703.30
						Check Total:	\$1,703.30
43574	01/06/2021	2202	COMMUNITY TECH SOLUTIONS	01-21 CMSD	31900.4000.53414.0000.008000.0000	2020-2021 - TECHNOLOGY SUPPORT CONTRACT	\$7,171.67
43574	01/06/2021	2202	COMMUNITY TECH SOLUTIONS	01-21 CMSD	31900.4000.53414.0000.008000.0000	GRT @ 8.6875%	\$623.04
						Check Total:	\$7,794.71
43575	01/06/2021	2202	COOPERATIVE EDUCATIONAL SERVICES	36-036461	11000.2100.53211.2000.008000.0000	2020-2021 -	\$755.23
43575	01/06/2021	2202	COOPERATIVE EDUCATIONAL SERVICES	36-036462	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$294.75
						Check Total:	\$1,049.98
43576	01/06/2021	2202	CUMMINS ROCKY MOUNTAIN LLC	37-38795	31701.4000.54315.0000.008034.0000	2020-2021 - CHS INSPECTION	\$852.20
43576	01/06/2021	2202	CUMMINS ROCKY MOUNTAIN LLC	37-38801	31701.4000.54315.0000.008033.0000	2020-2021 - CEMS INSPECTION	\$426.10
43576	01/06/2021	2202	CUMMINS ROCKY MOUNTAIN LLC	37-38801	31701.4000.54315.0000.008036.0000	2020-2021 - CEMS INSPECTION	\$426.10
43576	01/06/2021	2202	CUMMINS ROCKY MOUNTAIN LLC	37-38823	31701.4000.54315.0000.008033.0000	REPAIR GENERATOR AT	\$728.87
43576	01/06/2021	2202	CUMMINS ROCKY MOUNTAIN LLC	37-38823	31701.4000.54315.0000.008036.0000	REPAIR GENERATOR AT	\$728.87
						Check Total:	\$3,162.14
43577	01/06/2021	2202	DOCUMENT SOLUTIONS INC	70226671	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON COPIERS	\$1,888.44
43577	01/06/2021	2202	DOCUMENT SOLUTIONS INC	70575683	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON COPIERS	\$1,888.44
						Check Total:	\$3,776.88
43578	01/06/2021	2202	HAROLD WHITE	V781632	31900.4000.53414.0000.008034.0000	VIDEO PRODUCTION CLASS MENTORING	\$1,680.00
43578	01/06/2021	2202	HAROLD WHITE	V781632	31900.4000.53414.0000.008034.0000	GRT@ 8.1458%	\$136.85
						Check Total:	\$1,816.85
43580	01/06/2021	2202	MANNON MOTION, LTD. CO.	C211	11000.2100.53214.2000.008000.0000	2020-2021 - PHYSICAL THERAPY SERVICES	\$1,589.57
						Check Total:	\$1,589.57
43581	01/06/2021	2202	NEW MEXICO ENVIRONMENT DEPT - LAS VEGAS	1075617	21000.3100.53711.0000.008000.0000	FOOD RETAIL RENEWAL FEE - CIMARRON HIGH SCHOOL	\$200.00
						Check Total:	\$200.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74442	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$208.58
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74442	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$208.57
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74443	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$256.64
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74443	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$256.64
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74444	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$237.25
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74444	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$237.25
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74540	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$231.11
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74540	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$231.10
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74541	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$80.64
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74541	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$80.64
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74542	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$306.49
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74542	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$306.50
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74543	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$268.80
43582	01/06/2021	2202	NORTHERN NEW MEXICO GAS COMPANY-AF	74543	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$268.80
Check Total:							\$3,179.01
43583	01/06/2021	2202	RECORDS ACE HARDWARE	324789	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$29.94
43583	01/06/2021	2202	RECORDS ACE HARDWARE	324834	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$90.73
Check Total:							\$120.67
43584	01/06/2021	2202	RENAISSANCE LEARNING INC	INV5193168-704900	31900.4000.56118.0000.008047.0000	FRECKLE ELA - SCIENCE, SOCIAL STUDIES AND MATH	\$3,395.54
43584	01/06/2021	2202	RENAISSANCE LEARNING INC	INV5193168-704900	31900.4000.56118.0000.008048.0000	FRECKLE ELA - SCIENCE, SOCIAL STUDIES AND MATH	\$3,395.54
Check Total:							\$6,791.08

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43585	01/06/2021	2202	RHONDA J LEE-HICKS	45	11000.2100.53213.2000.008000.0000	2020-2021 - OCCUPATIONAL THERAPY	\$4,322.50
						Check Total:	\$4,322.50
43586	01/06/2021	2202	SHI INTERNATIONAL CORP	B12803436	31900.4000.56118.0000.008000.0000	DELL LATITUDE	\$8,835.78
43586	01/06/2021	2202	SHI INTERNATIONAL CORP	B12803436	31900.4000.56118.0000.008000.0000	DELL ULTRASHARP	\$1,533.35
43586	01/06/2021	2202	SHI INTERNATIONAL CORP	B12835435	31900.4000.56118.0000.008000.0000	DELL OPTIPLEX	\$25,943.93
						Check Total:	\$36,313.06
43587	01/06/2021	2202	T-MOBILE USA, INC	11/2-12/20/20	31900.4000.56118.0000.008000.0000	MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS	\$199.95
						Check Total:	\$199.95
43588	01/06/2021	2202	UNITED COLLISION CENTER	828	31701.4000.54315.0000.008000.0000	REPAIR SUBURBAN #6	\$1,210.19
43588	01/06/2021	2202	UNITED COLLISION CENTER	828	31701.4000.54315.0000.008000.0000	REPAIR SUBURBAN #5	\$1,333.69
						Check Total:	\$2,543.88
43589	01/06/2021	2202	UNLIMITED THERAPY, LLC	2214	11000.2100.53212.2000.008000.0000	2020-2021 - SPEECH LANGUAGE SERVICES	\$3,216.83
						Check Total:	\$3,216.83
43590	01/06/2021	2202	V2 VENTURES, LLC	000510164	31900.4000.56118.0000.008048.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
43590	01/06/2021	2202	V2 VENTURES, LLC	000510166	31900.4000.56118.0000.008036.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
						Check Total:	\$137.60
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	11000.2600.54415.0000.008033.0000	2020-2021 - CES WATER	\$123.79
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	11000.2600.54415.0000.008034.0000	2020-2021 - CHS WATER	\$145.60
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	11000.2600.54415.0000.008036.0000	2020-2021 - CMS WATER	\$123.79
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	13000.2700.54415.0000.008000.0000	2020-2021 - TRANSPORTATION	\$144.99
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	31701.4000.54315.0000.008000.0000	2020-2021 - ADMIN SOLID WASTE	\$78.12
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	31701.4000.54315.0000.008033.0000	2020-2021 - CES SOLID WASTE	\$78.12
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	31701.4000.54315.0000.008034.0000	2020-2021 - CHS SOLID WASTE	\$78.12
43591	01/06/2021	2202	VILLAGE OF CIMARRON	12/1-12/31/20	31701.4000.54315.0000.008036.0000	2020-2021 - CMS SOLID WASTE	\$78.12
						Check Total:	\$850.65
43592	01/06/2021	2202	WHITTEN CONSTRUCTION	1228	31701.4000.54315.0000.008033.0000	2020-2021 - PUMP OUT GREASE TRAP AT CEMS	\$148.71

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43592	01/06/2021	2202	WHITTEN CONSTRUCTION	1228	31701.4000.54315.0000.008036.0000	2020-2021 - PUMP OUT GREASE TRAP AT CEMS	\$148.70
						Check Total:	\$297.41
43593	01/06/2021	2202	KIT CARSON ELECTRIC COOPERATIVE INC	11/2-12/01/20 - DEMA	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$727.84
43593	01/06/2021	2202	KIT CARSON ELECTRIC COOPERATIVE INC	11/2-12/01/20 - DEMA	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$727.84
43593	01/06/2021	2202	KIT CARSON ELECTRIC COOPERATIVE INC	11/2-12/1/20	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$727.84
43593	01/06/2021	2202	KIT CARSON ELECTRIC COOPERATIVE INC	11/2-12/1/20	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$727.84
						Check Total:	\$2,911.36
43595	01/08/2021		MORENO VALLEY HIGH SCHOOL	V287731	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL ACCOUNTS PAYABLE	\$77,263.20
						Check Total:	\$77,263.20
43605	01/14/2021	2209	ALL SPORTS TROPHIES INC	194633	11000.1000.53711.9000.008034.0000	2019-2020 PLAQUES FOR ATHLETICS	\$285.00
43605	01/14/2021	2209	ALL SPORTS TROPHIES INC	194633	11000.1000.53711.9000.008034.0000	MEDAL	\$34.00
						Check Total:	\$319.00
43606	01/14/2021	2209	ALPINE LUMBER	52217114	31701.4000.54315.0000.008000.0000	2020-2021 -	\$35.62
						Check Total:	\$35.62
43607	01/14/2021	2209	CARQUEST RATON	5728-347794	31701.4000.54315.0000.008000.0000	2020-2021 - CAR PARTS AND FLUIDS	\$211.96
						Check Total:	\$211.96
43608	01/14/2021	2209	COOPERATIVE EDUCATIONAL SERVICES	24-111151	31100.4000.54500.0000.008047.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$5,167.50
43608	01/14/2021	2209	COOPERATIVE EDUCATIONAL SERVICES	24-111151	31100.4000.54500.0000.008047.0000	NMGRT @ 6.875%	\$448.93
43608	01/14/2021	2209	COOPERATIVE EDUCATIONAL SERVICES	24-111151	31100.4000.54500.0000.008048.0000	LIVING DESIGNS GROUP ARCHITECTS - ENEMS	\$5,167.50
43608	01/14/2021	2209	COOPERATIVE EDUCATIONAL SERVICES	24-111151	31100.4000.54500.0000.008048.0000	NMGRT @ 6.875%	\$448.92
						Check Total:	\$11,232.85
43609	01/14/2021	2209	DANIEL L GURULE	CDL PHYSICAL - 20-21	13000.2700.53711.0000.008000.0000	CDL PHYSICAL FOR 2020-2021	\$110.00
						Check Total:	\$110.00
43610	01/14/2021	2209	HIGH PLAINS REC	2ND - 20-21	11000.2100.53215.2000.008000.0000	2020 - 2021 - TRANSITIONS/REHAB	\$2,832.34
43610	01/14/2021	2209	HIGH PLAINS REC	2ND - 20-21	11000.2100.53215.2000.008000.0000	2020 - 2021 - SOCIAL	\$6,231.14
						Check Total:	\$9,063.48

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43611	01/14/2021	2209	NEW MEXICO SCHOOL BOARDS ASSOCIATION	20771	11000.2300.55915.0000.008000.0000	NMSBA POLICY SERVICE (JANUARY, FEBRUARY,	\$1,155.00
						Check Total:	\$1,155.00
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74687	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$135.23
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74687	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$135.23
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74688	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$192.64
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74688	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$192.64
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74689	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.28
43612	01/14/2021	2209	NORTHERN NEW MEXICO GAS COMPANY-AF	74689	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$193.28
						Check Total:	\$1,042.30
43613	01/14/2021	2209	ORTIZ & ZAMORA ATTORNEYS AT LAW LLC	10316	11000.2300.53413.0000.008000.0000	2020-2021 - LEGAL ASSISTANCE	\$65.06
						Check Total:	\$65.06
43614	01/14/2021	2209	PHOENIX MECHANICAL, LLC	710169	31701.4000.54315.0000.008033.0000	REPLACES HEAT/AC MODULE AT CES	\$194.66
						Check Total:	\$194.66
43615	01/14/2021	2209	PITNEY BOWES (POSTAGE)	POSTAGE 12/4/20	11000.2300.56118.0000.008000.0000	REFILL POSTAGE MACHINE	\$503.50
						Check Total:	\$503.50
43616	01/14/2021	2209	PITNEY BOWES GLOBAL FINANCIAL SERVICES	3312747587	31701.4000.54315.0000.008000.0000	2020-2021 - POSTAGE MACHINE LEASE	\$57.48
						Check Total:	\$57.48
43617	01/14/2021	2209	RECORDS ACE HARDWARE	325466	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$44.25
43617	01/14/2021	2209	RECORDS ACE HARDWARE	325467	31701.4000.54315.0000.008000.0000	2020-2021 - CIMARRON MAINTENANCE & REPAIRS	\$5.58
						Check Total:	\$49.83
43618	01/14/2021	2209	STOVEN CONSTRUCTION	PAY APPLICATION #6	31100.4000.54500.0000.008034.0000	CIMARRON HIGH SCHOOL LOCKER ROOM PROJECT	\$55,682.76
43618	01/14/2021	2209	STOVEN CONSTRUCTION	PAY APPLICATION #6	31100.4000.54500.0000.008034.0000	CHANGE ORDER #2	\$7,981.72
						Check Total:	\$63,664.48
43619	01/14/2021	2209	VILLAGE OF EAGLE NEST	DECEMBER 2020	11000.2600.54415.0000.008047.0000	2020-2021 - ENES WATER	\$221.96
43619	01/14/2021	2209	VILLAGE OF EAGLE NEST	DECEMBER 2020	11000.2600.54415.0000.008048.0000	2020-2021 - ENMS WATER	\$221.96
						Check Total:	\$443.92

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43620	01/14/2021	2209	WARREN FRESQUEZ	MODULE	13000.2700.54314.0000.008000.0000	REIMBURSEMENT FOR SUB # 5 PART - U PUMP CONTROL	\$138.88
						Check Total:	\$138.88
43621	01/14/2021	2209	WEX BANK	69343427	11000.2100.55813.0000.008000.0000	FLEET FUEL	\$3.84
43621	01/14/2021	2209	WEX BANK	69343427	11000.2600.55813.0000.008047.0000	FLEET FUEL	\$44.39
43621	01/14/2021	2209	WEX BANK	69343427	21000.3100.55813.0000.008000.0000	FLEET FUEL	\$211.09
						Check Total:	\$259.32
43622	01/14/2021	2209	WHITTEN CONSTRUCTION	14	31701.4000.54315.0000.008047.0000	2020-2021 - PUMP OUT GREASE TRAP AT ENEMS	\$175.74
43622	01/14/2021	2209	WHITTEN CONSTRUCTION	14	31701.4000.54315.0000.008048.0000	2020-2021 - PUMP OUT GREASE TRAP AT ENEMS	\$175.74
						Check Total:	\$351.48
43623	01/14/2021	2209	ZIA NATURAL GAS COMPANY	1/6-1/26/21	11000.2600.54412.0000.008033.0000	2020-2021 - CES NATURAL GAS	\$1,220.47
43623	01/14/2021	2209	ZIA NATURAL GAS COMPANY	1/6-1/26/21	11000.2600.54412.0000.008034.0000	2020-2021 - CHS NATURAL GAS	\$3,359.57
43623	01/14/2021	2209	ZIA NATURAL GAS COMPANY	1/6-1/26/21	11000.2600.54412.0000.008036.0000	2020-2021 - CMS NATURAL GAS	\$1,220.48
43623	01/14/2021	2209	ZIA NATURAL GAS COMPANY	1/6-1/26/21	13000.2700.54412.0000.008000.0000	2020-2021 - TRANSPORTATION NATURAL	\$413.35
						Check Total:	\$6,213.87
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	577634466577	31701.4000.56118.0000.008047.0000	AMMEX LARGE GLOVES	\$111.52
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	577634466577	31701.4000.56118.0000.008048.0000	AMMEX LARGE GLOVES	\$111.52
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	794455887877	31701.4000.56118.0000.008034.0000	FLUORESENT LIGHT COVERS FOR SPED OFFICE AT CHS	\$232.68
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008047.0000	ALCOHOL PREP PADS	\$19.98
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008047.0000	PLASTIC SPRAY BOTTLES	\$19.98
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008047.0000	WE CARE FACE MASKS	\$41.58
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008048.0000	WE CARE FACE MASKS	\$41.58
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008048.0000	PLASTIC SPRAY BOTTLES	\$19.98
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	984386776763	31701.4000.56118.0000.008048.0000	ALCOHOL PREP PADS	\$19.98
43624	01/21/2021	2211	AMAZON.COM CREDIT PLAN	989843734544	31900.4000.56118.0000.008033.0000	SCREENARAMA REPLACEMENT SCREEN FOR	\$76.80
						Check Total:	\$695.60
43625	01/21/2021	2211	BAUM'S MUSIC COMPANY (EAST)	M557655	31701.4000.56118.0000.008000.0000	2020-2021 - BAND INSTRUMENT REPAIR AND	\$215.76
						Check Total:	\$215.76

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43626	01/21/2021	2211	COOPERATIVE EDUCATIONAL SERVICES	36-036652	11000.2100.53211.2000.008000.0000	2020-2021 -	\$242.35
43626	01/21/2021	2211	COOPERATIVE EDUCATIONAL SERVICES	36-036653	11000.2100.53215.2000.008000.0000	2020-2021 - SOCIAL WORK	\$65.50
Check Total:							\$307.85
43627	01/21/2021	2211	ELIZABETH E. ADAMS	PROF DEVL	11000.1000.53330.1010.008000.0000	CULTURAL COMP IN SOCIAL WORK	\$400.00
43627	01/21/2021	2211	ELIZABETH E. ADAMS	PROF DEVL	11000.1000.53330.1010.008000.0000	GENERALIST SOCIAL WORK PRACTICE	\$400.00
43627	01/21/2021	2211	ELIZABETH E. ADAMS	PROF DEVL	11000.1000.53330.1010.008000.0000	HUMAN BEHAVIOR & THE SOCIAL ENVIRONMENT	\$400.00
Check Total:							\$1,200.00
43628	01/21/2021	2211	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/20	11000.2600.54411.0000.008047.0000	2020-2021 - ENES ELECTRICITY	\$6.00
43628	01/21/2021	2211	KIT CARSON ELECTRIC COOPERATIVE INC	11/18-12/18/20	11000.2600.54411.0000.008048.0000	2020-2021 - ENMS ELECTRICITY	\$6.00
Check Total:							\$12.00
43629	01/21/2021	2211	MARY K. LLOYD	PROF DEVL - FALL 20	11000.1000.53330.1010.008000.0000	ADVANCED READING	\$400.00
43629	01/21/2021	2211	MARY K. LLOYD	PROF DEVL - FALL 20	11000.1000.53330.1010.008000.0000	PROFESSIONAL RESEARCH	\$400.00
Check Total:							\$800.00
43630	01/21/2021	2211	NATURE SCAPES INC	21001	31701.4000.54315.0000.008033.0000	GRT @ 8.1458%	\$121.70
43630	01/21/2021	2211	NATURE SCAPES INC	21001	31701.4000.54315.0000.008033.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43630	01/21/2021	2211	NATURE SCAPES INC	21001	31701.4000.54315.0000.008036.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$1,494.05
43630	01/21/2021	2211	NATURE SCAPES INC	21001	31701.4000.54315.0000.008036.0000	GRT @ 8.1458%	\$121.70
43630	01/21/2021	2211	NATURE SCAPES INC	21002	31701.4000.54315.0000.008034.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$2,456.41
43630	01/21/2021	2211	NATURE SCAPES INC	21002	31701.4000.54315.0000.008034.0000	GRT @ 8.1458%	\$200.09
43630	01/21/2021	2211	NATURE SCAPES INC	21003	31701.4000.54315.0000.008047.0000	GRT @ 7.5208%	\$115.67
43630	01/21/2021	2211	NATURE SCAPES INC	21003	31701.4000.54315.0000.008047.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.07
43630	01/21/2021	2211	NATURE SCAPES INC	21003	31701.4000.54315.0000.008048.0000	2020-2021 - JANITORIAL CONTRACT EAGLE NEST	\$1,538.08
43630	01/21/2021	2211	NATURE SCAPES INC	21003	31701.4000.54315.0000.008048.0000	GRT @ 7.5208%	\$115.68

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43630	01/21/2021	2211	NATURE SCAPES INC	21004	31701.4000.54315.0000.008000.0000	2020-2021 - JANITORIAL CONTRACT CIMARRON	\$224.38
43630	01/21/2021	2211	NATURE SCAPES INC	21004	31701.4000.54315.0000.008000.0000	GRT @ 8.1458%	\$18.28
Check Total:							\$9,438.16
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74803	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$224.51
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74803	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$224.51
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74804	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$295.30
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74804	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$295.29
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74805	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$288.32
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74805	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$288.32
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74806	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$70.15
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74806	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$70.14
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74807	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$118.72
43631	01/21/2021	2211	NORTHERN NEW MEXICO GAS COMPANY-AF	74807	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$118.72
Check Total:							\$1,993.98
43632	01/21/2021	2211	SPRINGER ELECTRIC COOPERATIVE INC	40928	11000.2600.54411.0000.008033.0000	2020-2021 - CES ELECTRICITY	\$1,149.28
43632	01/21/2021	2211	SPRINGER ELECTRIC COOPERATIVE INC	40928	11000.2600.54411.0000.008034.0000	2020-2021 - CHS ELECTRICITY	\$2,386.18
43632	01/21/2021	2211	SPRINGER ELECTRIC COOPERATIVE INC	40928	11000.2600.54411.0000.008036.0000	2020-2021 - CMS ELECTRICITY	\$1,149.28
43632	01/21/2021	2211	SPRINGER ELECTRIC COOPERATIVE INC	40928	13000.2700.54411.0000.008000.0000	2020-2021 - TRANSPORTATION DEPT	\$168.99
Check Total:							\$4,853.73
43633	01/21/2021	2212	ANNETTE JOHNSON	NOVEMBER TIMESHEET	27127.1000.55915.1010.008047.0000	COMMUNITY SCHOOLS - TIMESHEET	\$25.00
43633	01/21/2021	2212	ANNETTE JOHNSON	NOVEMBER TIMESHEET	27127.1000.55915.1010.008048.0000	COMMUNITY SCHOOLS - TIMESHEET	\$25.00
Check Total:							\$50.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43643	01/29/2021	2214	ACCU-DISCLOSE, LLC	1138	11000.2300.55915.0000.008000.0000	CONTINUING DISCLOSURE DISSEMINATION AGENT	\$3,398.06
						Check Total:	\$3,398.06
43644	01/29/2021	2214	ALPINE LUMBER	52217591	31701.4000.54315.0000.008000.0000	2020-2021 -	\$739.39
43644	01/29/2021	2214	ALPINE LUMBER	52217800	31701.4000.54315.0000.008000.0000	2020-2021 -	\$14.99
						Check Total:	\$754.38
43645	01/29/2021	2214	DE LAGE LANDEN FINANCIAL SERVICES, INC	70970342	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,809.60
43645	01/29/2021	2214	DE LAGE LANDEN FINANCIAL SERVICES, INC	71200019	31701.4000.54315.0000.008000.0000	60 MONTH LEASE ON	\$1,809.60
						Check Total:	\$3,619.20
43646	01/29/2021	2214	ELIZABETH WALLACE	FINGERPRINTS	11000.2300.53711.0000.008000.0000	REIMBURSEMENT FOR FINGERPRINTS	\$44.00
						Check Total:	\$44.00
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008000.0000	2020-2021 - VOIP SERVICE - ADMIN	\$199.66
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008033.0000	2020-2021 - VOIP SERVICE - CES	\$199.66
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008034.0000	2020-2021 - VOIP SERVICE - CHS	\$199.66
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008036.0000	2020-2021 - VOIP SERVICE - CMS	\$199.66
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008047.0000	2020-2021 - VOIP SERVICE - ENES	\$199.66
43647	01/29/2021	2214	JIVE COMMUNICATIONS, INC	IN7100139512	31900.4000.54416.0000.008048.0000	2020-2021 - VOIP SERVICE - ENMS	\$199.66
						Check Total:	\$1,197.96
43648	01/29/2021	2214	MAKEMUSIC, INC.	87WH-GPEH	31900.4000.53414.0000.008034.0000	FULL ACCESS EDUCATOR SUBSCRIPTION	\$40.00
43648	01/29/2021	2214	MAKEMUSIC, INC.	87WH-GPEH	31900.4000.53414.0000.008034.0000	STUDENT SUBSCRIPTION	\$780.00
						Check Total:	\$820.00
43649	01/29/2021	2214	MIDSCHOOLMATH, LLC	MSM-13047	11000.1000.56112.1010.008036.0000	MSMCC GRADE 7 STUDENT WORKBOOK	\$81.00
						Check Total:	\$81.00

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
43650	01/29/2021	2214	NEW MEXICO REGULATION & LICENSING DEPT	2021 - CLASS C	11000.2300.53711.0000.008000.0000	BOARD OF PHARMACY LICENSE - CLASS C	\$375.00
						Check Total:	\$375.00
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10856	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$37.12
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10856	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$37.12
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10857	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$422.02
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10857	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$422.01
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10858	11000.2600.54413.0000.008047.0000	2020-2021 PROPANE FOR EAGLE NEST	\$145.79
43651	01/29/2021	2214	NORTHERN NEW MEXICO GAS COMPANY-AF	10858	11000.2600.54413.0000.008048.0000	2020-2021 PROPANE FOR EAGLE NEST	\$145.79
						Check Total:	\$1,209.85
43652	01/29/2021	2214	PHOENIX MECHANICAL, LLC	7104194	31703.4000.54315.0000.008000.0000	PURCHASE AND INSTALL NEW HEATING SYSTEM AT	\$12,916.23
						Check Total:	\$12,916.23
43653	01/29/2021	2214	SHI INTERNATIONAL CORP	B12863754	31900.4000.56118.0000.008000.0000	DELL CHROMEBOOK 3100 2-IN-1 FLIP TOUCHSCREEN	\$12,751.20
						Check Total:	\$12,751.20
43654	01/29/2021	2214	V2 VENTURES, LLC	000510219	31900.4000.56118.0000.008048.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
43654	01/29/2021	2214	V2 VENTURES, LLC	000510221	31900.4000.56118.0000.008036.0000	DECREASED E-RATE SO INCREASE TO P.O.	\$68.80
						Check Total:	\$137.60
						Bank Total:	\$339,500.60
Manual Checks Recap							
43595	01/08/2021	11458	MORENO VALLEY HIGH SCHOOL	MANUAL	11000.0000.21100.0000.000000.0000	INTERGOVERNMENTAL	\$77,263.20
						Check Total:	\$77,263.20
						Manual Checks Total:	\$77,263.20
Voided Checks							
43579	01/06/2021	2202	KIT CARSON ELECTRIC COOPERATIVE INC	VOID	11000.0000.21011.0000.000000.0000	VOID: DUPLICATE PAYMENT	\$2,911.36
						Check Total:	\$2,911.36

43594	01/06/2021	2203	KIT CARSON ELECTRIC COOPERATIVE INC	VOID	11000.0000.21011.0000.000000.0000	VOID: DID NOT PRINT CHECK	\$1,455.68
						Check Total:	\$1,455.68
						Voided Checks Total:	\$4,367.04

<u>Fund</u>	<u>Amount</u>
11000	\$128,407.56
13000	\$1,112.09
21000	\$26,694.74
23426	\$38.96
23428	\$316.79
23446	\$4,643.03
23488	\$430.00
27127	\$50.00
31100	\$76,047.33
31701	\$26,235.84
31703	\$12,916.23
31900	\$68,036.81
Fund Totals:	\$344,929.38

End of Report

Disbursements Grand Total: \$344,929.38

Cimarron Municipal Schools

Deposit Listing

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

ACTIVITIES

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035499	01/04/2021	CHS - LGBTQ DONATION	\$0.00	\$500.00	\$500.00
363035505	01/06/2021	CHS - GREENERY FUNDRAISER	\$0.00	\$75.00	\$75.00
363035506	01/06/2021	CHS - GREENERY FUNDRAISER	\$0.00	\$25.00	\$25.00
363035507	01/07/2021	CEMS - RIVERSTAR FUNDRAISER	\$866.50	\$151.00	\$1,017.50
363035508	01/04/2021	CHS - GREENERY FUNDRAISER	\$45.00	\$230.00	\$275.00
363035509	01/21/2021	CEMS - BOXTOPS	\$0.00	\$24.90	\$24.90
Total Deposits for Bank:		6	Total Amount:	\$911.50	\$1,005.90
					\$1,917.40

OPERATIONAL

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total
363035718	01/07/2021	COLFAX COUNTY TREASURER - NOVEMBER DISTRIBUTION	\$0.00	\$439,055.74	\$439,055.74
363035719	01/05/2021	TAOS COMMUNITY FOUNDATIONA - DONATION ENEMS	\$0.00	\$4,494.00	\$4,494.00
363035720	01/07/2021	UNITED STATES POSTAL SERVICE - JANUARY 2021	\$0.00	\$459.17	\$459.17
363035723	01/05/2021	UNLIMITED THERAPY - REFUND OVERPAYMENT	\$0.00	\$2,901.26	\$2,901.26
363035725	01/08/2021	SEG - JANUARY 2021	\$0.00	\$451,508.00	\$451,508.00
363035726	01/11/2021	TRANSPORTATION - JANUARY 2021	\$0.00	\$36,779.00	\$36,779.00
363035727	01/15/2021	NMPED - 24106 - IDEA B ENTITLEMENT	\$0.00	\$7,173.48	\$7,173.48
363035728	01/15/2021	NMPED - 24109 - IDEA B	\$0.00	\$1,026.04	\$1,026.04
363035729	01/14/2021	BOKF - BOND REIMBURSEMENT #7	\$0.00	\$260,391.40	\$260,391.40
363035730	01/19/2021	NMPED - 27149 - PREK INITIATIVE	\$0.00	\$11,479.24	\$11,479.24
363035731	01/26/2021	COLFAX COUNTY TREASURER - DECEMBER DISTRIBUTION	\$0.00	\$834,156.52	\$834,156.52
363035732	01/21/2021	CEMS - REPLACEMENT CORD FOR CHROMEBOOK	\$10.00	\$0.00	\$10.00
363035733	01/20/2021	ENEMS - CAFETERIA	\$7.00	\$28.00	\$35.00
363035734	01/21/2021	ENEMS - CAFETERIA	\$10.50	\$0.00	\$10.50
363035735	01/28/2021	MORENO VALLEY HIGH SCHOOL - QUARTERLY LEASE	\$0.00	\$14,250.00	\$14,250.00

Deposit Number Date	Memo	Cash/Other	Checks/Credit	Deposit Total	
363035736 01/28/2021	HIGH PLAINS REGIONAL EDUC COOP - DECEMBER MEDICAID	\$0.00	\$1,045.76	\$1,045.76	
Total Deposits for Bank:	16	Total Amount:	\$27.50	\$2,064,747.61	\$2,064,775.11
Total Deposits :	22	Total Amount:	\$939.00	\$2,065,753.51	\$2,066,692.51
End of Report					

Cimarron Municipal Schools

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

BOARD EXPENDITURE REPORT

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	\$18,091.00	\$5,076,868.00	\$345,842.62	\$2,140,620.24	\$2,936,247.76	\$2,146,025.67	\$790,222.09	15.57%
	FUND: OPERATIONAL - 11000	\$5,058,777.00	\$18,091.00	\$5,076,868.00	\$345,842.62	\$2,140,620.24	\$2,936,247.76	\$2,146,025.67	\$790,222.09	15.57%
13000.0000.00000.0000.000000.0000	UNDESIGNATED	\$426,913.00	(\$22,339.00)	\$404,574.00	\$21,233.65	\$165,110.25	\$239,463.75	\$146,446.60	\$93,017.15	22.99%
	FUND: PUPIL TRANSPORTATION - 13000	\$426,913.00	(\$22,339.00)	\$404,574.00	\$21,233.65	\$165,110.25	\$239,463.75	\$146,446.60	\$93,017.15	22.99%
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%
	FUND: INSTRUCTIONAL MATERIALS - 14000	\$0.00	\$34,141.00	\$34,141.00	\$0.00	\$17,354.00	\$16,787.00	\$30.25	\$16,756.75	49.08%
21000.0000.00000.0000.000000.0000	UNDESIGNATED	\$253,607.00	\$47,899.00	\$301,506.00	\$30,517.82	\$186,604.31	\$114,901.69	\$64,225.16	\$50,676.53	16.81%
	FUND: FOOD SERVICES - 21000	\$253,607.00	\$47,899.00	\$301,506.00	\$30,517.82	\$186,604.31	\$114,901.69	\$64,225.16	\$50,676.53	16.81%
22000.0000.00000.0000.000000.0000	UNDESIGNATED	\$38,217.00	(\$745.00)	\$37,472.00	\$0.00	\$500.00	\$36,972.00	\$0.00	\$36,972.00	98.67%
	FUND: ATHLETICS - 22000	\$38,217.00	(\$745.00)	\$37,472.00	\$0.00	\$500.00	\$36,972.00	\$0.00	\$36,972.00	98.67%
24101.0000.00000.0000.000000.0000	UNDESIGNATED	\$109,989.00	\$10,661.00	\$120,650.00	\$8,878.73	\$53,559.16	\$67,090.84	\$55,845.96	\$11,244.88	9.32%
	FUND: TITLE I - IASA - 24101	\$109,989.00	\$10,661.00	\$120,650.00	\$8,878.73	\$53,559.16	\$67,090.84	\$55,845.96	\$11,244.88	9.32%
24106.0000.00000.0000.000000.0000	UNDESIGNATED	\$122,987.00	\$32,575.00	\$155,562.00	\$7,182.85	\$42,945.91	\$112,616.09	\$45,888.77	\$66,727.32	42.89%
	FUND: ENTITLEMENT IDEA-B - 24106	\$122,987.00	\$32,575.00	\$155,562.00	\$7,182.85	\$42,945.91	\$112,616.09	\$45,888.77	\$66,727.32	42.89%
24109.0000.00000.0000.000000.0000	UNDESIGNATED	\$12,217.00	\$5,323.00	\$17,540.00	\$1,026.50	\$5,368.53	\$12,171.47	\$6,669.30	\$5,502.17	31.37%
	FUND: PRESCHOOL IDEA-B - 24109	\$12,217.00	\$5,323.00	\$17,540.00	\$1,026.50	\$5,368.53	\$12,171.47	\$6,669.30	\$5,502.17	31.37%
24154.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,680.00	\$905.00	\$31,585.00	\$595.29	\$2,974.31	\$28,610.69	\$5,727.55	\$22,883.14	72.45%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	\$30,680.00	\$905.00	\$31,585.00	\$595.29	\$2,974.31	\$28,610.69	\$5,727.55	\$22,883.14	72.45%
24189.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	33.33%
	FUND: TITLE IV - 24189	\$10,000.00	\$20,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$20,000.00	\$10,000.00	33.33%
25153.0000.00000.0000.000000.0000	UNDESIGNATED	\$30,000.00	\$0.00	\$30,000.00	\$3,519.13	\$8,903.12	\$21,096.88	\$20,361.52	\$735.36	2.45%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	\$30,000.00	\$0.00	\$30,000.00	\$3,519.13	\$8,903.12	\$21,096.88	\$20,361.52	\$735.36	2.45%
25233.0000.00000.0000.000000.0000	UNDESIGNATED	\$10,850.00	\$30,895.00	\$41,745.00	\$247.03	\$6,276.40	\$35,468.60	\$1,479.97	\$33,988.63	81.42%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$10,850.00	\$30,895.00	\$41,745.00	\$247.03	\$6,276.40	\$35,468.60	\$1,479.97	\$33,988.63	81.42%
26156.0000.00000.0000.000000.0000	UNDESIGNATED	\$22,154.00	\$11,202.00	\$33,356.00	\$0.00	\$5,795.59	\$27,560.41	\$0.00	\$27,560.41	82.63%
	FUND: TURNER FOUNDATION - 26156	\$22,154.00	\$11,202.00	\$33,356.00	\$0.00	\$5,795.59	\$27,560.41	\$0.00	\$27,560.41	82.63%
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%
	FUND: 2012 GO BOND - 27107	\$12,519.00	\$25.00	\$12,544.00	\$0.00	\$0.00	\$12,544.00	\$0.00	\$12,544.00	100.00%
27149.0000.00000.0000.000000.0000	UNDESIGNATED	\$140,000.00	\$0.00	\$140,000.00	\$11,485.80	\$65,052.85	\$74,947.15	\$74,588.14	\$359.01	0.26%
	FUND: PREK INITIATIVE - 27149	\$140,000.00	\$0.00	\$140,000.00	\$11,485.80	\$65,052.85	\$74,947.15	\$74,588.14	\$359.01	0.26%
29102.0000.00000.0000.000000.0000	UNDESIGNATED	\$153,300.00	\$4,591.00	\$157,891.00	\$1,000.00	\$2,013.52	\$155,877.48	\$3,309.64	\$152,567.84	96.63%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$153,300.00	\$4,591.00	\$157,891.00	\$1,000.00	\$2,013.52	\$155,877.48	\$3,309.64	\$152,567.84	96.63%
31100.0000.00000.0000.000000.0000	UNDESIGNATED	\$0.00	\$3,752,880.00	\$3,752,880.00	\$76,047.33	\$864,717.69	\$2,888,162.31	\$99,701.27	\$2,788,461.04	74.30%
	FUND: BOND BUILDING - 31100	\$0.00	\$3,752,880.00	\$3,752,880.00	\$76,047.33	\$864,717.69	\$2,888,162.31	\$99,701.27	\$2,788,461.04	74.30%
31600.0000.00000.0000.000000.0000	UNDESIGNATED	\$6,570.00	\$799.00	\$7,369.00	\$0.06	\$0.90	\$7,368.10	\$0.00	\$7,368.10	99.99%
	FUND: HB 33 - 31600	\$6,570.00	\$799.00	\$7,369.00	\$0.06	\$0.90	\$7,368.10	\$0.00	\$7,368.10	99.99%
31701.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$29,901.79	\$252,728.46	\$1,662,547.54	\$185,246.08	\$1,477,301.46	77.13%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	\$1,553,051.00	\$362,225.00	\$1,915,276.00	\$29,901.79	\$252,728.46	\$1,662,547.54	\$185,246.08	\$1,477,301.46	77.13%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.00000.0000.000000.0000	UNDESIGNATED	\$562,666.00	\$229,542.00	\$792,208.00	\$68,026.81	\$272,435.55	\$519,772.45	\$206,025.49	\$313,746.96	39.60%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	\$562,666.00	\$229,542.00	\$792,208.00	\$68,026.81	\$272,435.55	\$519,772.45	\$206,025.49	\$313,746.96	39.60%
41000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,045,558.00	\$0.00	\$1,045,558.00	\$5,128.49	\$429,294.84	\$616,263.16	\$40,923.02	\$575,340.14	55.03%
	FUND: DEBT SERVICES - 41000	\$1,045,558.00	\$0.00	\$1,045,558.00	\$5,128.49	\$429,294.84	\$616,263.16	\$40,923.02	\$575,340.14	55.03%
43000.0000.00000.0000.000000.0000	UNDESIGNATED	\$1,085,442.00	\$0.00	\$1,085,442.00	\$1,744.03	\$500,285.91	\$585,156.09	\$3,400.75	\$581,755.34	53.60%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	\$1,085,442.00	\$0.00	\$1,085,442.00	\$1,744.03	\$500,285.91	\$585,156.09	\$3,400.75	\$581,755.34	53.60%
Grand Total:		\$10,685,497.00	\$4,538,670.00	\$15,224,167.00	\$612,377.93	\$5,022,541.54	\$10,201,625.46	\$3,125,895.14	\$7,075,730.32	46.48%

End of Report

Cimarron Municipal Schools

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

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)	(\$110,200.61)	(\$117,083.76)	(\$47,835.24)	\$0.00	(\$47,835.24)	29.01%
11000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$11,667.00)	\$0.00	(\$11,667.00)	(\$2,183.82)	(\$4,008.54)	(\$7,658.46)	\$0.00	(\$7,658.46)	65.64%
11000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$22,000.00)	\$0.00	(\$22,000.00)	\$0.00	(\$3,096.73)	(\$18,903.27)	\$0.00	(\$18,903.27)	85.92%
11000.0000.41910.0000.000000.0000	RENTALS	(\$60,100.00)	\$0.00	(\$60,100.00)	(\$459.17)	(\$3,214.19)	(\$56,885.81)	\$0.00	(\$56,885.81)	94.65%
11000.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$14,250.00)	(\$28,500.00)	\$28,500.00	\$0.00	\$28,500.00	0.00%
11000.0000.41923.0000.000000.0000	ADMINISTRATION - CATEGORICAL	(\$43,000.00)	\$0.00	(\$43,000.00)	\$0.00	(\$11,250.00)	(\$31,750.00)	\$0.00	(\$31,750.00)	73.84%
11000.0000.43101.0000.000000.0000	STATE EQUALIZATION GUARANTEE	(\$4,508,911.00)	\$50,820.00	(\$4,458,091.00)	(\$372,668.00)	(\$2,594,752.00)	(\$1,863,339.00)	\$0.00	(\$1,863,339.00)	41.80%
11000.0000.43120.0000.000000.0000	CHARTER SCHOOL ADMIN REVENUE	(\$19,187.00)	\$0.00	(\$19,187.00)	(\$1,576.80)	(\$10,998.86)	(\$8,188.14)	\$0.00	(\$8,188.14)	42.68%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$501,338.40)	(\$2,772,904.08)	(\$2,006,059.92)	\$0.00	(\$2,006,059.92)	41.98%
	FUND: OPERATIONAL - 11000	(\$4,829,784.00)	\$50,820.00	(\$4,778,964.00)	(\$501,338.40)	(\$2,772,904.08)	(\$2,006,059.92)	\$0.00	(\$2,006,059.92)	41.98%
13000.0000.43206.0000.000000.0000	TRANSPORTATION DISTRIBUTION	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$257,453.00)	(\$147,121.00)	\$0.00	(\$147,121.00)	36.36%
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%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$259,453.00)	(\$145,121.00)	\$0.00	(\$145,121.00)	35.87%
	FUND: PUPIL TRANSPORTATION - 13000	(\$426,913.00)	\$22,339.00	(\$404,574.00)	(\$36,779.00)	(\$259,453.00)	(\$145,121.00)	\$0.00	(\$145,121.00)	35.87%
21000.0000.41603.0000.000000.0000	FEES-ADULTS/FOOD SERVICES	(\$4,300.00)	\$0.00	(\$4,300.00)	(\$45.50)	(\$584.50)	(\$3,715.50)	\$0.00	(\$3,715.50)	86.41%
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%
21000.0000.43215.0000.000000.0000	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)	\$0.00	(\$144,710.35)	(\$70,185.65)	\$0.00	(\$70,185.65)	32.66%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$45.50)	(\$147,584.85)	(\$98,511.15)	\$0.00	(\$98,511.15)	40.03%
	FUND: FOOD SERVICES - 21000	(\$246,096.00)	\$0.00	(\$246,096.00)	(\$45.50)	(\$147,584.85)	(\$98,511.15)	\$0.00	(\$98,511.15)	40.03%
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%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
	FUND: ATHLETICS - 22000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)	100.00%
24101.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	\$0.00	(\$98,238.87)	(\$22,411.13)	\$0.00	(\$22,411.13)	18.58%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	\$0.00	(\$98,238.87)	(\$22,411.13)	\$0.00	(\$22,411.13)	18.58%
	FUND: TITLE I - IASA - 24101	(\$109,989.00)	(\$10,661.00)	(\$120,650.00)	\$0.00	(\$98,238.87)	(\$22,411.13)	\$0.00	(\$22,411.13)	18.58%
24106.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$7,173.48)	(\$63,055.10)	(\$92,506.90)	\$0.00	(\$92,506.90)	59.47%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$7,173.48)	(\$63,055.10)	(\$92,506.90)	\$0.00	(\$92,506.90)	59.47%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$122,987.00)	(\$32,575.00)	(\$155,562.00)	(\$7,173.48)	(\$63,055.10)	(\$92,506.90)	\$0.00	(\$92,506.90)	59.47%
24109.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.04)	(\$4,342.03)	(\$13,197.97)	\$0.00	(\$13,197.97)	75.24%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.04)	(\$4,342.03)	(\$13,197.97)	\$0.00	(\$13,197.97)	75.24%
	FUND: PRESCHOOL IDEA-B - 24109	(\$12,217.00)	(\$5,323.00)	(\$17,540.00)	(\$1,026.04)	(\$4,342.03)	(\$13,197.97)	\$0.00	(\$13,197.97)	75.24%
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%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%
	FUND: IDEA-B RESULTS PLAN - 24132	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,536.72)	\$6,536.72	\$0.00	\$6,536.72	0.00%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$16,033.00)	(\$905.00)	(\$16,938.00)	\$0.00	(\$7,131.65)	(\$9,806.35)	\$0.00	(\$9,806.35)	57.90%
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	(\$7,131.65)	(\$24,453.35)	\$0.00	(\$24,453.35)	77.42%
	FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154	(\$30,680.00)	(\$905.00)	(\$31,585.00)	\$0.00	(\$7,131.65)	(\$24,453.35)	\$0.00	(\$24,453.35)	77.42%
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%
	FUND: TITLE IV - 24189	(\$10,000.00)	(\$20,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
24301.0000.44500.0000.000000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
	FUND: CARES ACT - 24301	(\$91,155.00)	\$0.00	(\$91,155.00)	\$0.00	(\$7,011.58)	(\$84,143.42)	\$0.00	(\$84,143.42)	92.31%
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%
	FUND: GEERF - 24305	\$0.00	(\$30,271.00)	(\$30,271.00)	\$0.00	\$0.00	(\$30,271.00)	\$0.00	(\$30,271.00)	100.00%
25153.0000.43214.0000.000000.0000	INTER GOV CONTRACTS	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.76)	(\$8,985.72)	(\$21,014.28)	\$0.00	(\$21,014.28)	70.05%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.76)	(\$8,985.72)	(\$21,014.28)	\$0.00	(\$21,014.28)	70.05%
	FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153	(\$30,000.00)	\$0.00	(\$30,000.00)	(\$1,045.76)	(\$8,985.72)	(\$21,014.28)	\$0.00	(\$21,014.28)	70.05%
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%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$0.00	(\$30,895.00)	(\$30,895.00)	\$0.00	(\$5,782.71)	(\$25,112.29)	\$0.00	(\$25,112.29)	81.28%
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%
	FUND: TURNER FOUNDATION - 26156	\$0.00	(\$13,100.00)	(\$13,100.00)	\$0.00	(\$13,100.00)	\$0.00	\$0.00	\$0.00	0.00%
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%
	FUND: 2012 GO BOND - 27107	(\$12,519.00)	(\$25.00)	(\$12,544.00)	\$0.00	(\$6,363.20)	(\$6,180.80)	\$0.00	(\$6,180.80)	49.27%
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%
	FUND: COMMUNITY SCHOOLS PLANNING - 27126	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,383.85)	\$28,383.85	\$0.00	\$28,383.85	0.00%
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%
	FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	\$0.00	(\$150,000.00)	100.00%
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%
	FUND: FEMININE HYGIENE PRODUCTS - 27130	(\$662.00)	\$0.00	(\$662.00)	\$0.00	\$0.00	(\$662.00)	\$0.00	(\$662.00)	100.00%
27149.0000.43202.0000.000000.0000	STATE FLOWTHROUGH GRANTS	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.24)	(\$53,567.05)	(\$86,432.95)	\$0.00	(\$86,432.95)	61.74%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.24)	(\$53,567.05)	(\$86,432.95)	\$0.00	(\$86,432.95)	61.74%
	FUND: PREK INITIATIVE - 27149	(\$140,000.00)	\$0.00	(\$140,000.00)	(\$11,479.24)	(\$53,567.05)	(\$86,432.95)	\$0.00	(\$86,432.95)	61.74%

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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%
	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%
29102.0000.41920.0000.000000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	(\$5,494.00)	(\$5,494.00)	(\$4,494.00)	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	(\$5,494.00)	(\$5,494.00)	(\$4,494.00)	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
	FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102	\$0.00	(\$5,494.00)	(\$5,494.00)	(\$4,494.00)	(\$5,652.81)	\$158.81	\$0.00	\$158.81	-2.89%
31100.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,398.49)	\$9,398.49	\$0.00	\$9,398.49	0.00%
31100.0000.45110.0000.000000.0000	SALE OF BOND	\$0.00	\$0.00	\$0.00	(\$260,391.40)	(\$260,391.40)	\$260,391.40	\$0.00	\$260,391.40	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$260,391.40)	(\$269,789.89)	\$269,789.89	\$0.00	\$269,789.89	0.00%
	FUND: BOND BUILDING - 31100	\$0.00	\$0.00	\$0.00	(\$260,391.40)	(\$269,789.89)	\$269,789.89	\$0.00	\$269,789.89	0.00%
31600.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	\$0.00	\$0.00	\$0.00	(\$6.15)	(\$89.46)	\$89.46	\$0.00	\$89.46	0.00%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	\$0.00	\$0.00	\$0.00	(\$6.15)	(\$89.46)	\$89.46	\$0.00	\$89.46	0.00%
	FUND: HB 33 - 31600	\$0.00	\$0.00	\$0.00	(\$6.15)	(\$89.46)	\$89.46	\$0.00	\$89.46	0.00%
31701.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$824,203.00)	\$0.00	(\$824,203.00)	(\$466,595.04)	(\$496,324.49)	(\$327,878.51)	\$0.00	(\$327,878.51)	39.78%
31701.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$46,669.00)	\$0.00	(\$46,669.00)	(\$8,735.29)	(\$16,034.16)	(\$30,634.84)	\$0.00	(\$30,634.84)	65.64%
31701.0000.41500.0000.000000.0000	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,405.02)	\$2,405.02	\$0.00	\$2,405.02	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)	(\$475,330.33)	(\$514,863.67)	(\$356,008.33)	\$0.00	(\$356,008.33)	40.88%
	FUND: CAPITAL IMPROVEMENTS SB-9 - 31701	(\$870,872.00)	\$0.00	(\$870,872.00)	(\$475,330.33)	(\$514,863.67)	(\$356,008.33)	\$0.00	(\$356,008.33)	40.88%
31900.0000.41500.0000.000000.0000	INTEREST INCOME	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,338.16)	(\$6,661.84)	\$0.00	(\$6,661.84)	66.62%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,338.16)	(\$6,661.84)	\$0.00	(\$6,661.84)	66.62%
	FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$3,338.16)	(\$6,661.84)	\$0.00	(\$6,661.84)	66.62%
41000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$483,995.00)	\$0.00	(\$483,995.00)	(\$512,848.92)	(\$533,617.76)	\$49,622.76	\$0.00	\$49,622.76	-10.25%
41000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$36,430.00)	\$0.00	(\$36,430.00)	(\$7,572.56)	(\$11,893.50)	(\$24,536.50)	\$0.00	(\$24,536.50)	67.35%
41000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$900.00)	\$0.00	(\$900.00)	\$0.00	(\$739.66)	(\$160.34)	\$0.00	(\$160.34)	17.82%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$520,421.48)	(\$546,250.92)	\$24,925.92	\$0.00	\$24,925.92	-4.78%
	FUND: DEBT SERVICES - 41000	(\$521,325.00)	\$0.00	(\$521,325.00)	(\$520,421.48)	(\$546,250.92)	\$24,925.92	\$0.00	\$24,925.92	-4.78%
43000.0000.41110.0000.000000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$451,064.00)	\$0.00	(\$451,064.00)	(\$174,402.97)	(\$196,516.18)	(\$254,547.82)	\$0.00	(\$254,547.82)	56.43%
43000.0000.41113.0000.000000.0000	OIL AND GAS TAXES	(\$50,118.00)	\$0.00	(\$50,118.00)	(\$3,307.44)	(\$8,073.61)	(\$42,044.39)	\$0.00	(\$42,044.39)	83.89%
43000.0000.41500.0000.000000.0000	INTEREST INCOME	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	(\$353.84)	(\$1,146.16)	\$0.00	(\$1,146.16)	76.41%
	FUNCTION: REVENUE/BALANCE SHEET - 0000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$177,710.41)	(\$204,943.63)	(\$297,738.37)	\$0.00	(\$297,738.37)	59.23%
	FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000	(\$502,682.00)	\$0.00	(\$502,682.00)	(\$177,710.41)	(\$204,943.63)	(\$297,738.37)	\$0.00	(\$297,738.37)	59.23%
Grand Total:		(\$8,127,881.00)	(\$77,992.00)	(\$8,205,873.00)	(\$1,997,241.19)	(\$5,027,368.95)	(\$3,178,504.05)	\$0.00	(\$3,178,504.05)	38.73%

End of Report

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

<u>TYPE OF BAR</u>	<u>BAR#</u>	<u>ACCOUNT</u>	<u>JUSTIFICATION</u>
VOID	89	41000 - DEBT SERVICES	
VOID	90	11000 - OPERATIONAL	MAINTENANCE
INCREASE	91	21000 - FOOD SERVICES	INITIAL BUDGET
MAINTENANCE	92	11000 - OPERATIONAL	MAINTENANCE
MAINTENANCE	93	11000 - OPERATIONAL	MAINTENANCE
TRANSFER	94	24106 - IDEA B	TRANSFER
TRANSFER	95	24101 - TITLE I	TRANSFER
TRANSFER	96	24301 - CARES	TRANSFER
MAINTENANCE	97	25153 - MEDICAID	MAINTENANCE
INCREASE	98	21000 - FOOD SERVICES	INCREASE
INITIAL BUDGET	99	24146 - CHARTER SCHOOLS	INITIAL BUDGET

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: 008-000-2021-0089-T
Fund Type: Direct Grant

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

FLOWTHROUGH ONLY	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
29102 Private Dir Grants (Categorical)	1000 Instruction	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	1010 Regular Education (K-12) Programs	0000 No Job Class		(\$1,000)	(\$1,000)	
Sub Total						(\$1,000)		
Indirect Cost								
DOC. TOTAL						(\$1,000)		

Void/Disapproval Reason: No longer needed

Justification:

Incorrect fund number used on increase BAR #61.

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

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

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

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

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca		2/3/2021 4:11:06 PM

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: 008-000-2021-0090-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

FLOWTHROUGH ONLY	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
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$9,316	(\$1,000)	\$8,316	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$10,125	(\$1,000)	\$9,125	
Sub Total						(\$2,000)		
Indirect Cost								
DOC. TOTAL						(\$2,000)		

Void/Disapproval Reason: No longer needed

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Mary Sciacca		2/3/2021 4:12:25 PM

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: 008-000-2021-0091-I
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

FLOWTHROUGH ONLY	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:		

Revenue 21000.0000.41920 \$2,500

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$253,223	\$2,500	\$255,723	
Sub Total						\$2,500		
Indirect Cost								
DOC. TOTAL						\$2,500		

Justification:

Grant for Meal Purchases

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: 008-000-2021-0092-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

FLOWTHROUGH ONLY
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	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1412 Teachers-Special Education	\$133,506	(\$9,994)	\$123,512	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$237,806	(\$150)	\$237,656	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (K-12) Programs	1711 Instructional Assistants-Grades 1-12	\$25,577	\$8,282	\$33,859	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (K-12) Programs	1411 Teachers-Grades 1-12	\$7,500	\$1,172	\$8,672	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	0000 No Job Class	\$2,100	\$150	\$2,250	
Sub Total						(\$540)		
Indirect Cost								
DOC. TOTAL						(\$540)		

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: 008-000-2021-0093-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

FLOWTHROUGH ONLY
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	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$66,058	(\$5,350)	\$60,708	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class	\$404	\$150	\$554	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	0000 No Job Class	\$88	\$50	\$138	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	0000 No Job Class	\$139	\$50	\$189	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	0000 No Job Class	\$12,500	\$5,000	\$17,500	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	0000 No Job Class	\$127	\$100	\$227	
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: 008-000-2021-0094-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

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

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Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	53711 Other Charges	1010 Regular Education (K-12) Programs	0000 No Job Class	\$1,000	(\$100)	\$900	
24106 Entitlement IDEA-B	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$6	\$100	\$106	
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: 008-000-2021-0095-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: msclacca@cimarronschools.org

FLOWTHROUGH ONLY	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	53711 Other Charges	1010 Regular Education (K- 12) Programs	0000 No Job Class	\$1,000	(\$575)	\$425	
24101 Title I - ESEA	2200 Support Services-Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class	\$16	\$75	\$91	
24101 Title I - ESEA	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	0000 No Job Class		\$500	\$500	
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: 008-000-2021-0096-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

FLOWTHROUGH ONLY	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
24301 CARES Act	1000 Instruction	51100 Salaries Expense	2000 Special Programs	1712 Instructional Assistants-Special Education	\$25,092	(\$3,431)	\$21,661	
24301 CARES Act	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants		\$1,131	\$1,131	
24301 CARES Act	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$250	\$250	
24301 CARES Act	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$150	\$150	
24301 CARES Act	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class		\$150	\$150	
24301 CARES Act	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$50	\$50	
24301 CARES Act	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class		\$1,500	\$1,500	
24301 CARES Act	2100 Support Services-Students	52312 Life	0000 No Program	0000 No Job Class		\$50	\$50	
24301 CARES Act	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class		\$100	\$100	
24301 CARES Act	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class		\$25	\$25	
24301 CARES Act	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	0000 No Job Class		\$25	\$25	
					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: 008-000-2021-0097-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

FLOWTHROUGH ONLY	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
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1215 Registered Nurses	\$9,316	(\$2,415)	\$6,901	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$300	(\$100)	\$200	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$10,125	(\$9,577)	\$548	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$1,450	(\$1,300)	\$150	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$593	(\$500)	\$93	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	0000 No Job Class	\$650	(\$600)	\$50	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	0000 No Job Class	\$400	(\$350)	\$50	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$271	(\$250)	\$21	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$50	(\$25)	\$25	
25153 Title XIX MEDICAL D 3/21 Years	2400 Support Services-School Administration	52313 Dental	0000 No Program	0000 No Job Class	\$50	(\$33)	\$17	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	1216 Health Assistants		\$10,175	\$10,175	

25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$2,300	\$150	\$2,450	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52210 FICA Payments	0000 No Program	0000 No Job Class	\$750	\$50	\$800	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$3,000	\$4,500	\$7,500	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52313 Dental	0000 No Program	0000 No Job Class	\$70	\$250	\$320	
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	52314 Vision	0000 No Program	0000 No Job Class	\$50	\$25	\$75	
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: 008-000-2021-0098-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

FLOWTHROUGH ONLY	
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:	

Revenue 21000.0000.44500 \$60,111

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	53414 Other Services	0000 No Program	0000 No Job Class	\$253,223	\$60,111	\$313,334	
Sub Total						\$60,111		
Indirect Cost								
DOC. TOTAL						\$60,111		

Justification:

Increase

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: 008-000-2021-0099-IB
Fund Type: Flowthrough

Adjustment Type: Initial Budget

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

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

Revenue 24146.0000.44500 \$67,700

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24146 Charter Schools	2500 Central Services	55912 Flowthrough Grants to Charters	0000 No Program	0000 No Job Class		\$67,700	\$67,700	
					Sub Total	\$67,700		
					Indirect Cost			
					DOC. TOTAL	\$67,700		

Justification:

MVHS Grant that flows-through CMS

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

January 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	\$2,772,904.08	(\$2,140,620.24)	\$88,911.22	\$930,188.52	\$841,278.21	\$88,910.31
13000	PUPIL TRANSPORTATION	\$0.00	\$259,453.00	(\$165,110.25)	\$0.00	\$94,342.75	\$94,348.01	(\$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	\$147,584.85	(\$186,604.31)	\$0.00	\$16,390.88	\$16,390.88	\$0.00
22000	ATHLETICS	\$27,472.11	\$0.00	(\$500.00)	\$0.00	\$26,972.11	\$26,972.11	\$0.00
23200	ZANE CD SCHOLARSHIP	\$12,724.35	\$10.26	\$0.00	\$0.00	\$12,734.61	\$12,734.61	\$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	\$484.66	\$0.00	\$0.00	\$5,496.23	\$5,496.23	\$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	\$1,521.25	\$0.00	\$0.00	\$21,296.35	\$21,296.35	\$0.00
23404	JOHN/BEVERLY CARDWELL SCHOLARSHIP FUND	\$57,556.21	\$10,000.00	\$0.00	\$0.00	\$67,556.21	\$67,556.21	\$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	(\$235.03)	\$0.00	\$821.25	\$821.25	\$0.00
23409	CEMS YEARBOOK	\$812.12	\$0.00	(\$100.00)	\$0.00	\$712.12	\$712.12	\$0.00
23410	CEMS ACTIVITY	\$2,188.08	\$695.60	(\$347.35)	\$0.00	\$2,536.33	\$2,536.33	\$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	(\$521.43)	\$0.00	\$1,898.67	\$1,898.67	\$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	\$0.00	\$0.00	\$146.44	\$146.44	\$0.00
23421	CHS CLASS OF 2019	\$825.29	\$0.00	\$0.00	\$0.00	\$825.29	\$825.29	\$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	\$1,318.49	(\$680.35)	\$0.00	\$11,593.63	\$11,593.63	\$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	\$0.00	\$0.00	\$114.18	\$114.18	\$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	\$10,105.00	(\$8,635.99)	\$0.00	\$11,078.91	\$11,078.91	\$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	\$2,117.00	\$0.00	\$0.00	\$3,547.54	\$3,547.54	\$0.00
23450	CHS NATIONAL HONOR SOCIETY	\$192.63	\$0.00	\$0.00	\$0.00	\$192.63	\$192.63	\$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	\$98,238.87	(\$53,559.16)	(\$13,683.85)	\$30,995.86	\$44,679.71	(\$13,683.85)
24106	ENTITLEMENT IDEA-B	\$0.00	\$63,055.10	(\$42,945.91)	(\$24,663.26)	(\$4,554.07)	\$20,109.19	(\$24,663.26)
24109	PRESCHOOL IDEA-B	\$0.00	\$4,342.03	(\$5,368.53)	\$0.00	(\$1,026.50)	(\$1,026.50)	\$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)
24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$0.00	\$7,131.65	(\$2,974.31)	(\$5,347.85)	(\$1,190.51)	\$4,157.34	(\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24301	CARES ACT	\$0.00	\$7,011.58	(\$14,223.35)	\$0.00	(\$7,211.77)	(\$7,211.77)	\$0.00
24305	GEERF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25153	TITLE XIX MEDICAID 3/21 YEARS	\$0.08	\$8,985.72	(\$8,903.12)	(\$3,601.90)	(\$3,519.22)	\$82.69	(\$3,601.91)
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	(\$6,276.40)	\$0.00	(\$493.69)	(\$493.69)	\$0.00
26156	TURNER FOUNDATION	\$20,256.28	\$13,100.00	(\$5,795.59)	\$0.00	\$27,560.69	\$27,560.69	\$0.00
26179	A PLUS FOR ENERGY	\$870.56	\$0.00	\$0.00	\$0.00	\$870.56	\$870.56	\$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>
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	\$28,168.44	(\$28,168.44)
27127	COMMUNITY SCHOOLS IMPLEMENTATION	\$0.00	\$0.00	(\$265.41)	\$0.00	(\$265.41)	(\$50.00)	(\$215.41)
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	\$53,567.05	(\$65,052.85)	\$0.00	(\$11,485.80)	(\$11,485.80)	\$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	(\$2,013.52)	\$0.00	\$156,036.03	\$156,036.03	\$0.00
31100	BOND BUILDING	\$3,752,880.47	\$269,789.89	(\$864,717.69)	\$0.00	\$3,157,952.67	\$3,157,952.67	\$0.00
31600	HB 33	\$7,364.02	\$89.46	(\$0.90)	\$0.00	\$7,452.58	\$7,452.58	\$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	\$514,863.67	(\$252,728.46)	\$0.00	\$1,306,538.52	\$1,306,538.52	\$0.00
31703	SB-9 STATE MATCH	\$12,973.00	\$0.00	(\$12,916.23)	\$0.00	\$56.77	\$56.77	\$0.00
31900	ED. TECHNOLOGY EQUIPMENT ACT	\$782,208.73	\$3,338.16	(\$272,435.55)	\$0.00	\$513,111.34	\$513,111.34	\$0.00
41000	DEBT SERVICES	\$542,317.62	\$546,250.92	(\$429,294.84)	\$0.00	\$659,273.70	\$659,273.70	\$0.00
43000	TOTAL ED. TECH. DEBT SERVICE SUBFUND	\$612,670.65	\$204,943.63	(\$500,285.91)	\$0.00	\$317,328.37	\$317,328.37	\$0.00
	Grand Total:	\$7,504,018.45	\$5,056,897.78	(\$5,068,460.09)	\$0.00	\$7,492,456.14	\$7,492,462.32	(\$6.18)

End of Report

CIMARRON MUNICIPAL SCHOOLS

To: Board Members
From: Mary Sciacca
Date: February 1, 2021
Re: Variance explanations for January 2021

11000 Operational	Intra-Fund Loans paid that crossed fiscal years	\$88,911.22
11000 Operational	NMPSIA	(\$0.91)
13000 Transportation	NMPSIA	(\$5.26)
24101 Title I	Intra-Fund Loans paid that crossed fiscal years	(\$13,683.85)
24106 Entitlement IDEA B	Intra-Fund Loans paid that crossed fiscal years	(\$24,663.26)
24132 IDEA-B	Intra-Fund Loans paid that crossed fiscal years	(\$6,536.72)
24154 Title II	Intra-Fund Loans paid that crossed fiscal years	(\$5,347.85)
25153 MEDICAID	NMPSIA	(\$0.01)
25153 MEDICAID	Intra-Fund Loans paid that crossed fiscal years	(\$3,601.90)
27107 GEO BOND	Intra-Fund Loans paid that crossed fiscal years	(\$6,363.20)
27126 COMMUNITY SCHOOL	Intra-Fund Loans paid that crossed fiscal years	(\$28,383.85)
27155 BREAKFAST FOR ELEMENTARY	Intra-Fund Loans paid that crossed fiscal years	(\$330.59)

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

January 2021

1/1/2021	HOLIDAY		
1/4/2021		0.119	
1/5/2021		0.119	
1/6/2021		0.120	
1/7/2021		0.119	
1/8/2021		0.116	
1/11/2021		0.128	
1/12/2021		0.128	
1/13/2021		0.128	
1/14/2021		0.128	
1/15/2021		0.127	
1/18/2021	HOLIDAY		
1/19/2021		0.127	
1/20/2021		0.126	
1/21/2021		0.118	
1/22/2021		0.124	
1/25/2021		0.122	
1/26/2021		0.119	
1/27/2021		0.120	
1/28/2021		0.137	
1/29/2021		0.118	
Average		0.123	0.500

Cimarron Municipal Schools

Non-Check Batch Listing

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

1/15/2021	INTERNATIONAL BANK	\$81,626.19	4067
1/15/2021	INTERNATIONAL BANK-EFTPS	\$26,158.09	4068
1/29/2021	INTERNATIONAL BANK	\$77,884.57	4070
1/29/2021	INTERNATIONAL BANK-EFTPS	\$24,131.03	4071
1/29/2021	INTERNATIONAL BANK-403B COMMON REMITTER	\$3,334.50	4073
1/30/2021	EDUCATIONAL RETIREMENT BOARD	\$64,455.07	4074
1/29/2021	INTERNATIONAL BANK-RETIREE	\$7,824.47	4075
1/29/2021	NEW MEXICO TAXATION & REVENUE DEPT.	\$5,908.60	4076
1/29/2021	INTERNATIONAL BANK-NMPSIA	\$58,124.02	4077

Total Amount: \$349,446.54

End of Report

BOND				INDICATES PO'S THAT ARE CLOSED	
PO#	PAID	ENCUMBRANCE	TOTAL	INDICATES PO'S THAT ARE VOIDED	
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	
TOTAL OTHER SERVICES		\$ 54,052.54	\$ -	\$ 54,052.54	
1921101	CHS-STOVEN CONSTRUCTION 19-20	\$ 137,779.91	\$ -	\$ 543,256.64	
20028	CHS-STOVEN CONSTRUCTION 20-21	\$ 447,615.30	\$ (27,911.68)	\$ 419,703.62	
1920111	CHS-CES-LIVING DESIGNS GROUP	\$ -	\$ -	\$ -	
TOTAL BOND CHS		\$ 585,395.21	\$ (27,911.68)	\$ 962,960.26	
1920633	ENEMS-CES-LIVING DESIGNS GROUP 19-20	\$ 103,513.24	\$ -	\$ 103,513.24	
20008	ENEMS-CES-LIVING DESIGNS GROUP 20-21	\$ 161,384.61	\$ 99,701.27	\$ 261,085.88	
1921052	ENEMS-TAOS LAND SERVICES-SURVEY	\$ 8,720.60	\$ -	\$ 8,720.60	
1921149	ENEMS-JODY TRUJILLO	\$ -	\$ -	\$ -	
20119	ENEMS-ABEYTA ENGINEERING-GRADING & DRAINAGE	\$ 11,500.00	\$ -	\$ 11,500.00	
20187	EVERGUARD ROOFING, LLC	\$ 185,881.96	\$ -	\$ 185,881.96	
20236	GEO Test	\$ 4,283.28	\$ -	\$ 4,283.28	
TOTAL BOND ENEMS		\$ 475,283.69	\$ 99,701.27	\$ 574,984.96	
Total BOND		\$ 1,114,731.44	\$ 71,789.59	\$ 1,591,997.76	

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

TOTAL SB-9	\$ 129,407.25	\$ -	\$ 129,407.25
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These expenses were not transferred from SB-9 to Bond in the 2019-2020 School Year

	PAID	ENCUMBRANCE	TOTAL
TOTAL OTHER SERVICES BOND	\$ 54,052.54	\$ -	\$ 54,052.54
TOTAL BOND CHS	\$ 585,395.21	\$ (27,911.68)	\$ 962,960.26
TOTAL SB-9 CHS	\$ 29,295.00	\$ -	\$ 29,295.00
	\$ 614,690.21	\$ (27,911.68)	\$ 992,255.26
TOTAL BOND ENEMS	\$ 475,283.69	\$ 99,701.27	\$ 574,984.96
TOTAL SB-9 ENEMS	\$ 100,112.25	\$ -	\$ 100,112.25
	\$ 575,395.94	\$ 99,701.27	\$ 675,097.21
TOTAL PROJECT	\$ 1,244,138.69	\$ 71,789.59	\$ 1,721,405.01

Total Bond	\$ 1,114,731.44
Total SB-9	\$ 129,407.25
	\$ 1,244,138.69

2020-2021 Cimarron District (100th Day) Student Membership

GR LVL	CEM S Dist	CEM S OD	CEMS TOT	EN Dist	EN OD	EN TOT	CH S Dist	CH S OD	CHS TOT	MVHS Dist	MVH S OD	MVHS TOT	TOT Dist	TOT OD	GRN TOT
PreK-3			0	3	0	3			0			0	3	0	3
PreK-4	6	1	7	9	0	9			0			0	15	1	16
KF	3	0	3	6	0	6			0			0	9	0	9
1	9	0	9	13	1	14			0			0	22	1	23
2	10	0	10	24	1	25			0			0	34	1	35
3	8	3	11	27	3	30			0			0	35	6	41
4	12	0	12	11	0	11			0			0	23	0	23
5	7	0	7	19	3	22			0			0	26	3	29
6	13	1	14	17	4	21			0			0	30	5	35
7	9	2	11	20	1	21			0			0	29	3	32
8	10	0	10	19	0	19			0			0	29	0	29
9			0			0	17		17	24		24	41	0	41
10			0			0	16	3	19	18		18	34	3	37
11			0			0	12	3	15	16		16	28	3	31
12			0			0	12	4	16	10		10	22	4	26
Total	87	7	94	168	13	181	57	10	67	68	0	68	380	30	410

2019-2020 Cimarron District (100th Day) Student Membership

GR	CEM	CEM	CEMS	EN	EN	EN	CH	CH	CHS	MVHS	MVH	MVHS	TOT	TOT	GRN
PreK-3	0	0	0	0	0	0			0			0	0	0	0
PreK-4	4	1	5	6	0	6			0			0	10	1	11
KF	13	0	13	12	1	13			0			0	25	1	26
1	10	0	10	18	1	19			0			0	28	1	29
2	8	3	11	22	2	24			0			0	30	5	35
3	11	0	11	10	0	10			0			0	21	0	21
4	7	0	7	11	3	14			0			0	18	3	21
5	13	0	13	15	3	18			0			0	28	3	31
6	8	1	9	20	3	23			0			0	28	4	32
7	12	1	13	18	0	18			0			0	30	1	31
8	13	1	14	33	1	34			0			0	46	2	48
9			0			0	19	5	24	15	6	21	34	11	45
10			0			0	16	4	20	17	5	22	33	9	42
11			0			0	12	2	14	7	6	13	19	8	27
12			0			0	12	6	18	11	2	13	23	8	31
Total	99	7	106	165	14	179	59	17	76	50	19	69	373	57	430

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DRAFT Memorandum

DATE: January 15, 2021

TO: Adan Estrada, Cimarron Municipal Schools

FROM: David Van Holde, WSU/USFS Assist Team; Dan Wilson, WES/USFS Assist Team

CC: Buck Sanchez, USFS; Lew McCreery, USFS;

RE: Eagle Nest Elementary & Middle School Wood Energy Opportunity Review

1.0 INTRODUCTION AND PURPOSE

Eagle Nest Elementary and Middle Schools share a 57,715 sf school building in Angel Fire New Mexico as part of the Cimarron Municipal School system. The school building is currently heated by a propane-fired boiler system and is planning to upgrade its HVAC system for the purpose of providing needed ventilation in conjunction with an overall building modification. The USFS has been asked to look at the potential for this facility to utilize a wood energy system. This memorandum provides information on wood energy systems for consideration by the school and their project team. Should the school be interested in pursuing a wood energy system, the school would need to work with their project team to determine how or if a wood energy system could be incorporated into the HVAC system upgrade as finally defined and designed.

2.0 EXISTING SYSTEMS

2.1 BOILER SYSTEMS

Heat for Eagle Nest School is currently provided by a set of three propane-fired, Lochinvar model KBL800 boilers. Each boiler has a rated output of 746,400 Btu/hr., for a total installed capacity of 2.24 mmBtu/hr. In addition, there is a coal-fired boiler, which has not been fired in over 7 years and is not expected to be brought back into service.

The boiler systems maintain a hot water supply temperature of approximately 170°F. Each boiler is installed with its own boiler circulation loop and pump. Boilers add heat to the system by injecting hot water into a primary building heating loop to meet heating demand. A duplex pump set serves this primary heating loop.

Domestic hot water is heated with a Viessmann CVB-300 indirect water heater. There is also another water heater that is not located in the boiler room. The domestic hot water uses are fairly minimal, limited to the kitchen and lavatory sinks.

The boiler room is two levels, a below-grade level and an at-grade mezzanine level. The three propane-fired boilers are installed at the mezzanine level, while the coal boiler and a coal bunker are installed at the below-grade level. The facility has above-ground propane storage tanks, and the facility has had to add a propane evaporator to keep up with building propane demands.

2.2 PLANNED UPGRADES TO HVAC

Currently, there is not forced outside air ventilation for all parts of the building. Ventilation is provided passively (open windows, etc.). The school is currently evaluating options that would install packaged rooftop units (RTU) which would provide ventilation, heating, and cooling to the school.

Adding planned ventilation will necessarily substantially increase the heating demand of the school, as an increased volume of outdoor air will need to be conditioned.

3.0 ENERGY USE & COST

3.1 PROPANE

Propane is supplied to the school by the Northern New Mexico Gas Company. As of fiscal year 2019, propane was contracted at a price of \$1.40 per gallon. A summary of the annual fuel purchased for FY 2019 is presented in Table 1.

Table 1: Annual Propane Summary

Year	Propane Purchased (gal)	Propane Cost	Propane Unit Cost (\$/gal)
FY 2019	25,750	\$36,049	\$1.40

Note: Fiscal year is July 1st to June 30th.

3.2 ELECTRIC ENERGY AND DEMAND

Electricity is provided to Eagle Nest by the Kit Carson Electric Cooperative. As of FY 2018, the school fell under the Cooperative's Rate Class 3 for commercial service; this class serves facilities requiring less than 50 kVA of transformer capacity. If electrically powered heating systems are installed in the HVAC upgrade, it is likely that this would push the school into the Rate Class 4, which serves facilities requiring 50 kVA or more of transformer capacity. Notably, this rate class carries a \$25.99 per kW monthly demand charge and a \$0.04537 per kWh energy charge; this preliminary analysis indicates that these demand charges are likely to substantially increase electricity charges.

The facility also has a photovoltaic solar array on an adjacent property. Several electric bills were provided with information on the solar array's production, but it was not possible to accurately determine the impacts of this system on Eagle Nest electric bills by the time of this report; further research would be needed to fully understand the relationship of the solar power system to larger loads expected with the new HVAC systems. Based on the bills reviewed, the solar system's production generally seems to currently offset most or all of the school's electric use in the summer, and provide some credits for later months. During the operational season for the school, the solar array also appears to offset a portion of the electric use. However – significantly – the solar system has little effect on the high demand charges in Rate Class 4. This is likely because peak electric power demand events – such as building start up or nighttime operations – happen when the sun is not shining on the solar array. It also appears there is a separate meter for the school in addition to the one that is interconnected with the solar array. In the winter, the solar array does not appear to provide any potential mitigation of peaks for increased energy use that may come from building upgrades.

4.0 HEATING DEMAND

4.1 ANNUAL HEATING DEMAND

For purposes of this review, annual heating demand values for the school are based on the FY 2019 propane purchased and assumed boiler efficiency. The school is going to be adding planned ventilation to the building which will bring in outdoor air, increasing heating demand. The average rate of outdoor air ventilation at which the school will operate is not known, however, peak design ventilation rates have been identified at 21,187 CFM. For purposes of accounting for the impact of adding planned ventilation in this analysis, heating demand with increased ventilation is based on an *average* increase of 8,000 CFM.

Table 2: Estimated Annual Heating Demand

Scenario	Estimated Annual Heating Demand (mmBtu)	Estimated Propane Consumption (gallon)	Estimated Annual Fuel Cost @ \$1.40/gal
Existing System	1,992	25,750	\$36,049
w/ Added Ventilation	4,366	56,446	\$79,024

4.2 HEATING DEMAND OVER THE YEAR

Daily average heating demand is approximated for the existing system using FY 2019 fuel history and local historical weather data. Weather data was obtained from the NOAA for the Angel Fire Airport weather station. Eagle Nest, NM is significantly colder than the surrounding communities due to the geography in the area. Temperature “bin data” (the number of hours at each 5-degree temperature band) for the calendar years 2018 and 2019 are presented in Figure 1.

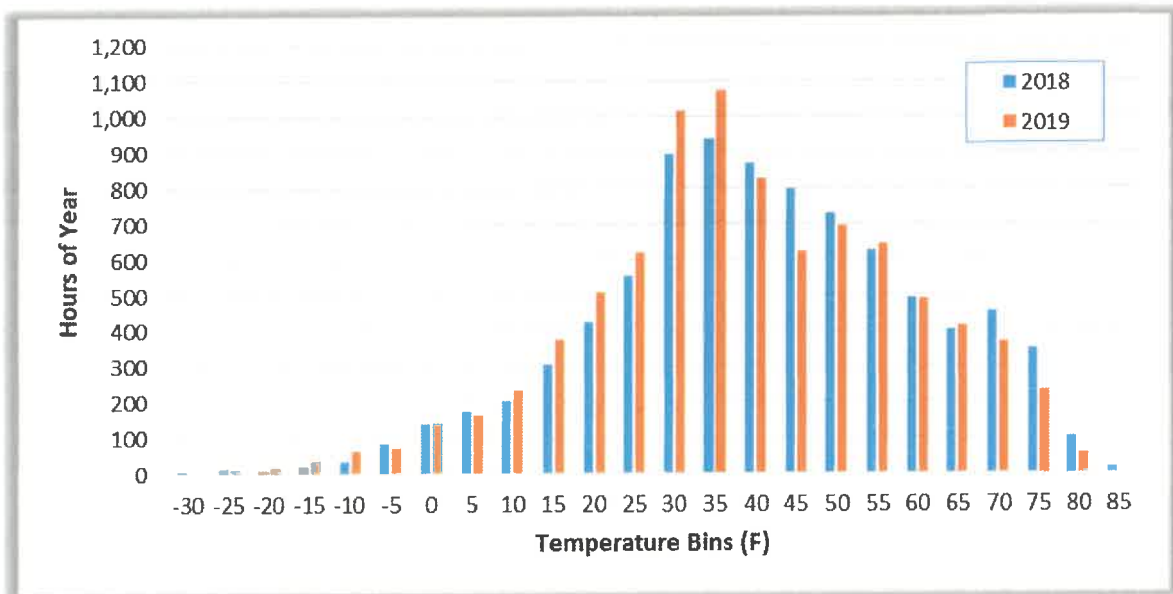


Figure 1: Angel Fire, NM Temperature Bin Data

Note: Temperature bin data was obtained from the NOAA for Angel Fire Airport.

There were a total of 9,626 Heating Degree Days (HDDs) for FY 2019. An HDD heating demand model for these types of wood energy opportunity analyses is often used. The HDD model allocates the estimated annual heating demand during the heating season proportionally based on heating degree days. A heating demand model is also included that shows the daily average demand with the addition of an average of 8,000 CFM of additional outdoor air ventilation. These models are presented in Figure 2.

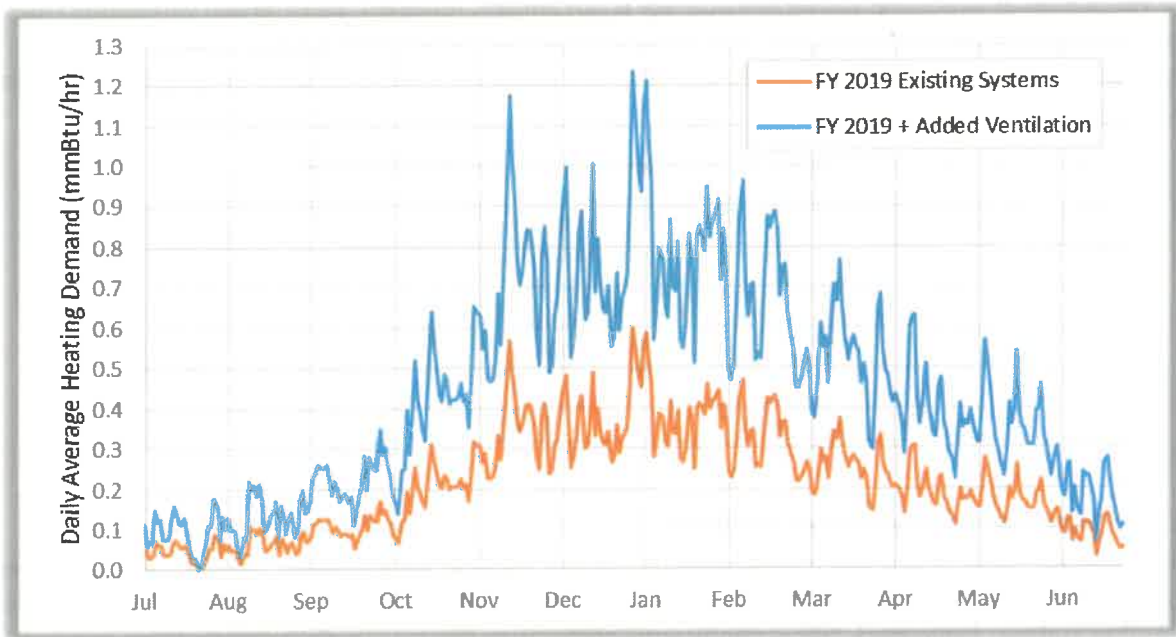


Figure 2: Daily Average Heating Demand

Note: Values shown are daily average demands. During the course of a 24-hr period, hourly demand would fluctuate both above and below the values shown.

A load duration curve is presented in Figure 3. The load duration curve shows the daily average heating demand days sorted from largest to smallest rather than chronologically, and shows the number of days in which the daily average load is at or above a given level. These models are useful for informing discussion on the appropriate size range for a potential wood energy system to ensure that it will run efficiently and cover significant portion of heating demand.

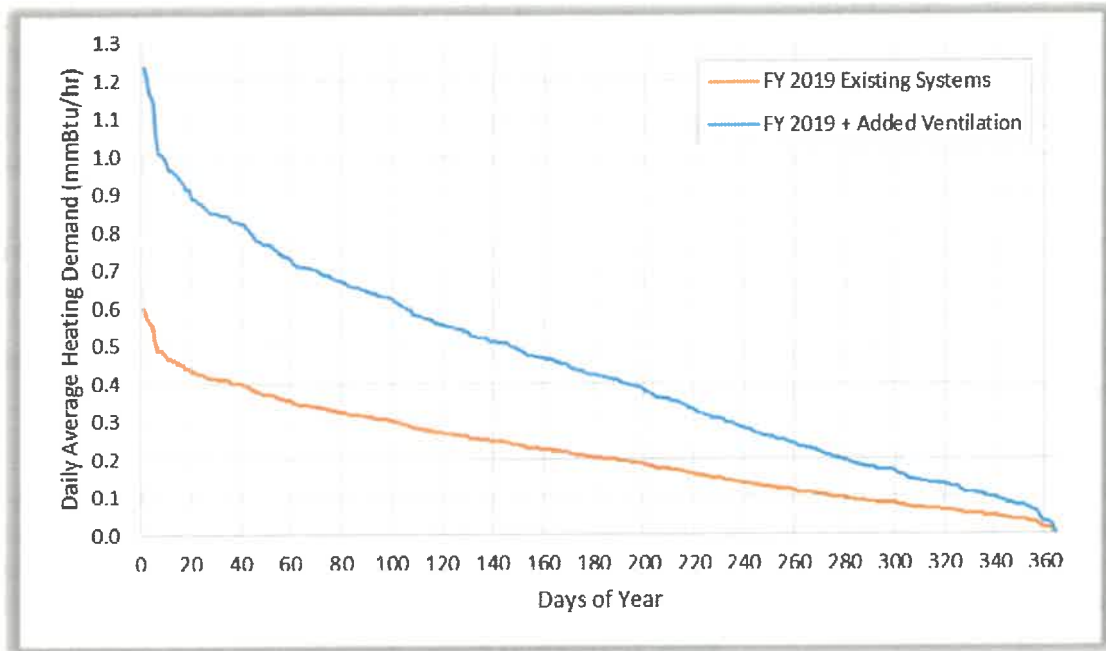


Figure 3: Load Duration Curve

Note: Values shown are daily average demands. During the course of a 24-hr period, hourly demand would fluctuate both above and below the values shown.

5.0 FUEL COST COMPARISON

The school is currently heated by propane boilers. Propane is purchased from the Northern New Mexico Gas Company. The average price paid was \$1.40 per gallon.

The school is considering installing rooftop units that are either heated with indirect-fired propane burners or heat pumps, and plans indicated that some heating may still come from the existing propane boiler system. Propane fired units would achieve a similar efficiency as the existing boiler system. Electric heat pumps efficiency or COP (coefficient of performance) is typically quite high, but will vary throughout the year with outdoor air temperature. The weather data from the airport show that Eagle Nest will typically have very cold temperatures for a number of days each year, which are also expected to correspond to peak heating needs.

5.1 LIKELY COST IMPACT OF HEAT PUMPS AND/OR ELECTRIC RESISTANCE HEATING

Based on the annual energy and cost modeling performed, if heat pumps are installed for heating at Eagle Nest School, future electric costs would be predominately from demand charges. This is because the larger power demand from these units would shift the school into Rate Class 4, which carries a \$25.99 per kW monthly demand charge and a \$0.04537 per kWh energy charge. The exact impacts of this scenario cannot be modeled with the information provided, so it is impossible to determine the exact cost of electric for heating of the school. During January for instance, the hourly low outdoor temperature was -26°F, far below the operating range of a cold climate heat pump. With a building heat load of 2.0 mmBtu/hr., peak electrical demand at the school could be up to 586 kW, assuming auxiliary heating for the heat pump with electric resistance heating. At 586 kW, the demand charge for that month would be \$15,230 under Rate Schedule 4. Over the month, something on the order of 80,000 kWh might be used based, on modeled demands of this report. Thus, the total cost for such a month

could be on the order of \$18,860 with an average cost of \$0.236 per kWh. In April, for example, a peak demand load of 1.1 mmBtu/hr. when it is 12 °F outside might be in the range of 130 kW (2.5 COP) with a total use of 30,000 kWh for the month. Thus in such a moderate heating month, the total cost of heating could be \$4,740 with an average cost of \$0.158/kWh. It is important to emphasize that these are only approximate estimates, based on common weather patterns and high-performance heat pump characteristics.

The school has a solar array which generates electric power in a net metering arrangement, and could possibly offset some electric use for space heating. However, since the anticipated rate structure carries high demand charges (\$25.99/kW), and – as noted above - the solar array does not appear to substantially reduce peak electric demands, it is not expected that it would be able to mitigate increased demand charges electric energy use caused by heating with electricity.

5.2 LIKELY COST IMPACTS OF HEATING WITH WOOD

Pulp quality wood chips have been identified at a price of \$100 per ton that are readily available for purchase. These chips would be well suited for a wood boiler system of the scale and type considered, however, lower quality and cost fuels would also be acceptable. A value of \$50 per ton is carried for a screened whole tree chip that could also be suitable. A comparison of fuel costs is presented in Table 3.

Table 3: Fuel Cost Comparison

Fuel, units	Unit Cost	Unit Higher Heating Value (mmBtu)	Estimated Seasonal Efficiency	Cost of Heat (\$/mmBtu)
Propane Boiler, gallon	\$1.40	0.091	85%	\$18.10
Propane-fired Rooftop, gallon	\$1.40	0.091	85%	\$18.10
Electric Heat Pump ¹ , kWh	\$0.21	0.003412	270%	\$22.80
30% MC Wood Chip Boiler, ton	\$50	12.6	75%	\$5.29
30% MC Wood Chip Boiler, ton	\$100	12.6	75%	\$10.58

Note 1: See discussion of electric heating on complexity in determining exact unit cost. More information is needed on the solar array, but limited bills provided identify that it will likely not mitigate any costs for heating with electricity.

6.0 WOOD BOILER SYSTEM CONSIDERATIONS

This section identifies a potential option for wood energy that could be considered. A 700,000 Btu/hr. (0.7 mmBtu/hr.) wood chip boiler would be installed to serve as the primary boiler for the school, with the existing boilers serving as backup and peaking boilers. The boiler should be sized to maximize the heating demand coverage while also maintaining efficient operation and economic installation. Space is limited in the existing boiler room as is truck access, particularly with the new modifications to the building. The metal building across from the school has been identified as a potential location to install a wood boiler system, which appears more practical. The system would likely be sectioned off into its own mechanical room in the building, and the boiler would be connected to the hydronic (hot water heating) system in the existing boiler room through underground pre-insulated PEX piping.

A semi-dry wood chip boiler system would likely be appropriate for this scale of boiler and the available fuels. Semi-dry wood chip boilers are factory-made “package-type” boilers with a standard designs and size ranges. This class of boiler is generally available up to about 2.0 mmBtu/hr., depending on the manufacturer. These boilers are typically designed to handle wood chips with moisture contents up to

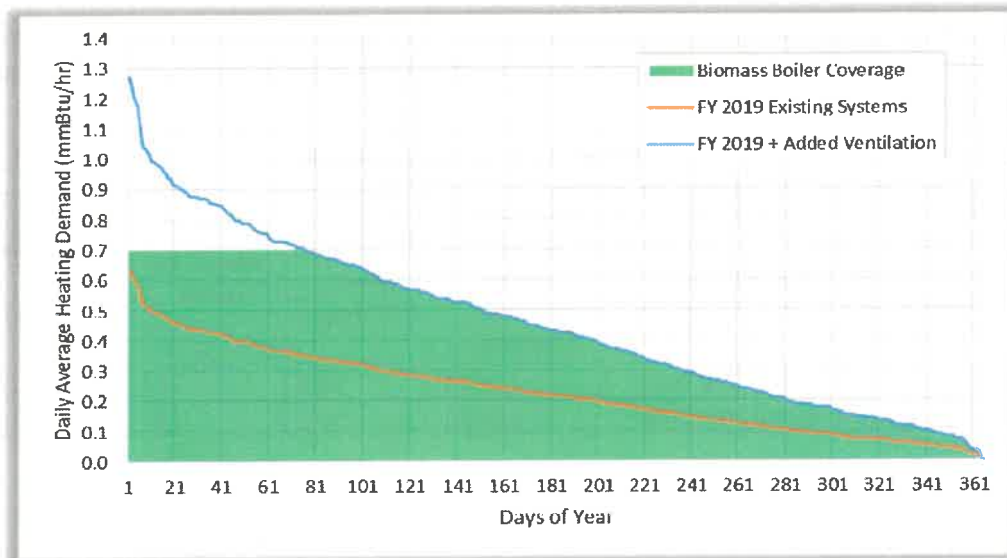
35% and that are screened to limit the amount of over-sized pieces. This allows the boiler to be installed with a relatively small footprint and a simple material handling system.

The wood chip boiler would directly feed a 700 gallon thermal storage tank. A thermal storage tank is an insulated tank that stores heat as hot water. Hot water from the boiler enters the top of the tank with return water drawn from the bottom. This allows the hottest water to be available to serve the hydronic system. Thermal storage provides additional short term capacity to the system, while also providing a heat sink during low load periods to reduce changes to the firing rate, limit the boiler from idling and improving system efficiency.

The wood handling system should be designed to accommodate a range of fuel delivery vehicles, including a walking floor trailer, in order to allow for flexibility in selecting fuel suppliers. To accommodate this, a simple covered slab would be constructed alongside the metal building for bulk storage. Wood chips would be loaded into a day bin once every couple of days from the bulk storage. Attachment A shows a possible site layout. Another option would be to use the trailer as storage onsite, and have it offload directly into the smaller “day bin” using a small hydraulic pack onsite.

Wood boiler systems should be sized to ensure that the majority of runtime is within the system’s most efficient operating range, typically 20% to 100% of rated boiler capacity. The load duration curve with wood boiler coverage is presented in **Error! Reference source not found..** This figure shows that approximately 90% of the estimated daily average heating demand is within a 0.7 mmBtu/hr. boiler’s most efficient operating range. Should the school pursue a wood boiler project, the boiler sizing and coverage will ultimately depend on actual heating demands discovered in a more detailed analysis, the hydronic system design, and the equipment options provided by the selected wood energy system vendor.

Figure 4: Load Duration Curve and Wood Boiler Efficient Operating Range



Note: Values shown are daily average demands. During the course of a 24-hr period, hourly demand would fluctuate both above and below the values shown.

7.0 PROJECT ECONOMICS

Typical costs to install the described wood energy system are presented in Table 4. Costs are based on costs for similar projects. A general cost breakdown is provided in Appendix B.

Table 4: Estimated Capital Cost

Boiler System	Estimated Capital Cost
0.7 mmBtu/hr. Wood Chip Boiler	\$624,000

An annual energy profile for the described wood system is presented in Table 5. Note that these figures are based on the scenario of added planned ventilation to the building.

For economic comparison purposes, this energy profile is compared to the same heating demand met solely by the propane boilers, in Table 6. The exact mix of propane heat (whether from indirect fired units or the existing hydronic system) and electric heat from heat pumps currently planned is not known. Based on discussions with the school and the project team, it appears likely to the analysts that electric and heat pumps are favored to provide the majority or nearly all of the heating. Thus, it is important that a comparison of wood heat to electric heating with heat pumps should also be considered. However, as noted above, this team has insufficient information on the building energy systems as they would be modified to determine the annual cost for heating from heat pumps and electricity only. An initial review of this comparison using available data and typical assumptions indicates that the electric heating costs could be on the order of 25% higher than the cost of propane, due to the electric power demand charges. Thus, the profiles and economics as identified are expected to be conservative.

Note that for this comparison, it is assumed the entire building is heated with hydronic systems, either propane or wood. It is not clear at this point how much or little of the building could practically be served with hydronic heat.

Table 5: Annual Energy Profile

Boiler System	Estimated Annual Heating Demand (mmBtu)	Biomass Boiler Coverage	Wood Use (ton)	Propane Use (gallon)
0.7 mmBtu/hr. Wood Chip Boiler	3,988	50%	211	25,778
0.7 mmBtu/hr. Wood Chip Boiler	3,988	90%	380	5,156

A summary of net operating savings for the wood boiler system as compared to operating the propane boilers is also presented in Table 6. Net operating savings are based on the avoided propane costs, energy profile with the wood system, and associated additional O&M costs associated with the wood heat system. Added O&M costs include increased electric consumption and budget for maintenance items.

Table 6: Net Operating Savings using Wood vs. Propane

Load Coverage/Fuel Scenario	Avoided Propane Cost	Biomass Boiler System			Net Operating Savings
		Wood Chip Cost	Propane Cost	Added O&M Cost	
50% load coverage, \$100/ton wood chips	\$79,024	\$23,101	\$39,512	\$10,000	\$6,411
50% load coverage, \$50/ton wood chips	\$79,024	\$11,550	\$39,512	\$10,000	\$17,961
90% load coverage, \$100/ton wood chips	\$79,024	\$41,582	\$7,902	\$10,000	\$19,540
90% load coverage, \$50/ton wood chips	\$79,024	\$20,791	\$7,902	\$10,000	\$40,331

The cost of a wood energy system would not change much whether the system covered 50% or 90% of the load for the school building. Thus, depending on the fuel selected and the load coverage possible with a hydronic system in the school, the payback with no consideration of grants for a wood energy system against propane could range from 15 – 97 years. There are grants available that could fund 50% of cost of a wood energy project. If this level of grant funding was obtained the payback range drops to 8 – 49 years. Notably, if the wood system is actually offsetting electric used for heat pumps, and that is found to be 25% more expensive than propane, then the payback could drop to as low as 5 years with grants before considering any cost increases to incorporate a hydronic system into the HVAC upgrades.

8.0 INCENTIVES

8.1 USFS WOOD INNOVATIONS GRANT

The Wood Innovations Grant (WIG) targets proposals which grow or expedite sustainable wood products and wood energy markets throughout the United States. The funding originates from the USDA Forest Service, which awarded a total of \$8 million dollars to over 40 recipients in 2019; however, the total funds may vary from year to year. The typical maximum for each award is \$250,000, and a minimum of 50% of the total requested funds must be matched by the applicant. Funds can be used to cover costs such as money spent for applied research, stationary wood equipment, and some site development if it does not increase the real value of the property. Within the category of expanding wood energy markets the intention is to support proposals which, "stimulate, expand or support wood energy markets that depend on forest residues or forest byproducts generated from all land types." Wood energy projects must use commercially proven technology and preference will be given to those which combine or bundle multiple energy projects. Additional goals of the Wood Innovations Program are to decrease forest management costs as well as promote the economic and environmental health of communities.

8.2 USFS COMMUNITY WOOD ENERGY

It may be possible to apply for the Community Wood Energy program in tandem with WIG, which is also managed by the USDA Forest Service. This program is new as of 2020, and is able to fund up to \$1.5 million per project or up to 50% of project cost. Many applicants will fall in the category of projects that can receive up to \$1.0 million per project or up to 30% of the project cost.

8.3 USDA COMMUNITY FACILITIES

The program, administered by USDA Rural Development, provides funding in the form of loans and grants to develop community facilities in rural communities. The program is open to public bodies, and community-based nonprofit corporations. The program is primarily geared towards loans, which can have terms of up to 40 years and typically have favorable interest rates that are a small amount above

prime. Grant funding awards are available as well, and are determined with a defined preference for smaller communities with lower household income relative to state medians.

9.0 GREENHOUSE GAS EMISSIONS

A wood energy project provides a significant reduction in Scope 1 GHG emissions for the facility using standard carbon accounting practices. A summary of net GHG reductions for each scenario is presented in Table 7. Although combustion of wood releases CO₂, the use of wood fuel ultimately provides a net reduction in GHG emissions compared to fossil fuel as long as the fuel is sourced in a sustainable manner. Factors for CO₂ equivalent values presented in this report are obtained from the EPA and include CO₂, as well as CH₄ and N₂O adjusted for their 100-year global warming potentials relative to CO₂.

Table 7: GHG Emissions Offset by Wood Energy

Load Coverage/Fuel Scenario	Avoided Scope 1 Propane Emissions (mtCO ₂ e)	Scope 1 Wood Fuel Emissions (mtCO ₂ e)	Scope 1 Propane Emissions (mtCO ₂ e)	Total Net Reduction in Scope 1 Emissions (mtCO ₂ e)
50% load coverage, \$100/ton wood chips	324	4	162	158
50% load coverage, \$50/ton wood chips	324	4	162	158
90% load coverage, \$100/ton wood chips	324	7	32	285
90% load coverage, \$50/ton wood chips	324	7	32	285

10.0 CONCLUSIONS AND CONSIDERATIONS

The school is completing an HVAC upgrade that is already in the design and bidding phase. The current type of HVAC modifications are expected to have shifted much or all of the load coverage from being capable of being served by the hydronic system to a new air-side system. If the school were to consider a wood energy system, it should be understood that incorporating a wood energy system would carry costs in the design and construction of the new HVAC system in the building that are not known or evaluated at this time.

The following are recommended items for consideration as Cimarron Schools reviews the potential for a wood boiler system at Eagle Nest Elementary and Middle School:

- The necessary addition of planned ventilation will significantly increase the heating demand and thus fuel (and/or electricity) consumption of the building. Annual energy use and electricity demand modeling of the new systems under consideration would be needed to estimate the comparative impacts on annual energy consumption and cost with various fuels. Having such modeling performed is highly recommended to allow comparison of upfront costs with long term operating costs as any wood energy options are considered.
- It is worth asking the electric utility what options may be available for a rate schedule or first costs incentives that are more favorable to heat pumps and electric heating for the school. If these are not available, controls that allow peak shaving where possible with the existing hydronic system and propane boilers may be helpful in minimizing demand charges.

- One consideration is energy cost volatility when comparing local wood energy versus a national or global commodity such as propane or natural gas. Diversification in available heating fuels can help stabilize district-wide expenditures.
- The USFS has grant opportunities that could fund up to half of the cost for district energy systems, building connections/hydronic systems, boilers, and other items required for a wood energy system.
- A wood energy system would provide a local market for low-value woody wood to enhance opportunities for forest management activities to reduce pests and disease, prevent fires, and manage ecological diversity, soil health, and water quality.

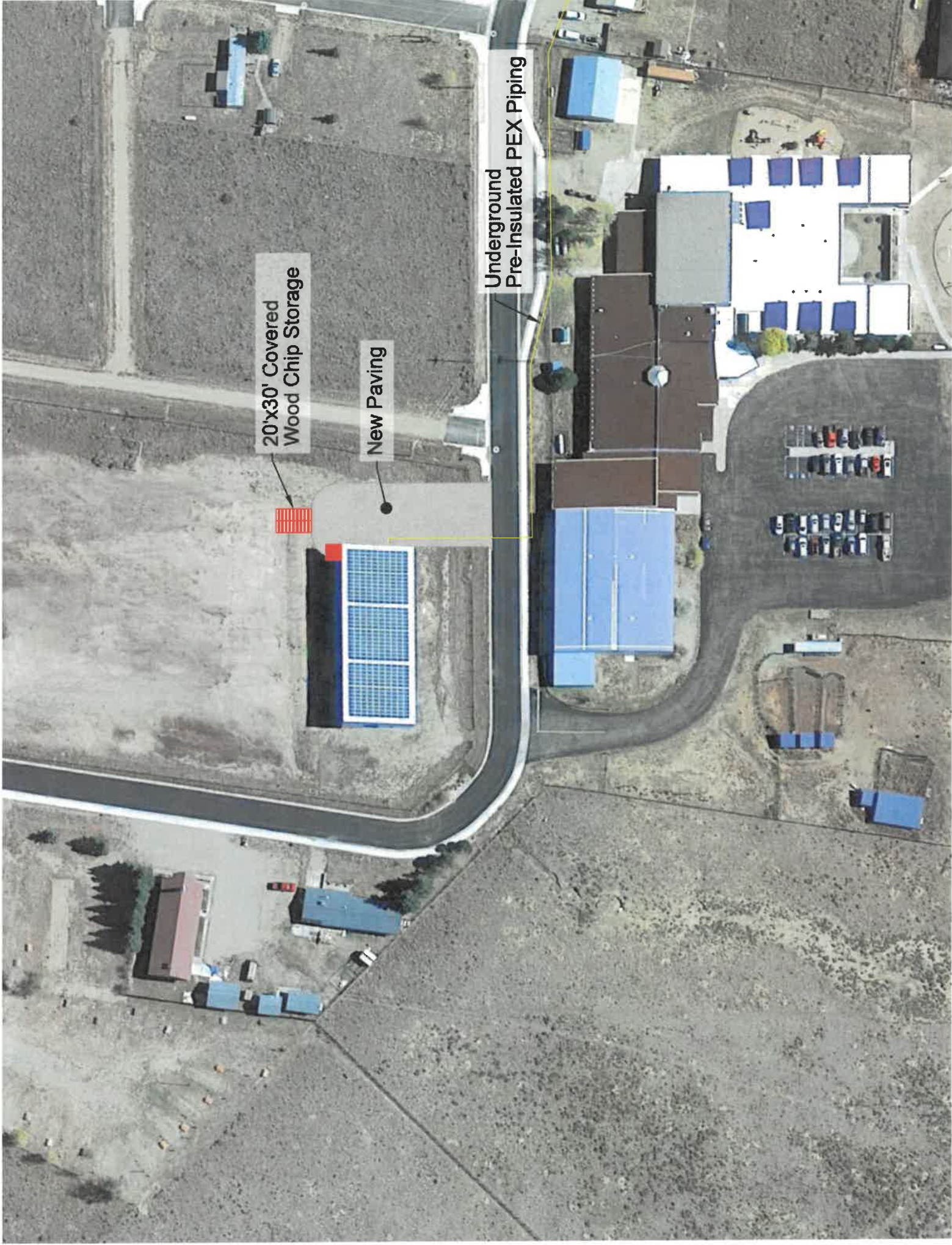
Attachment A

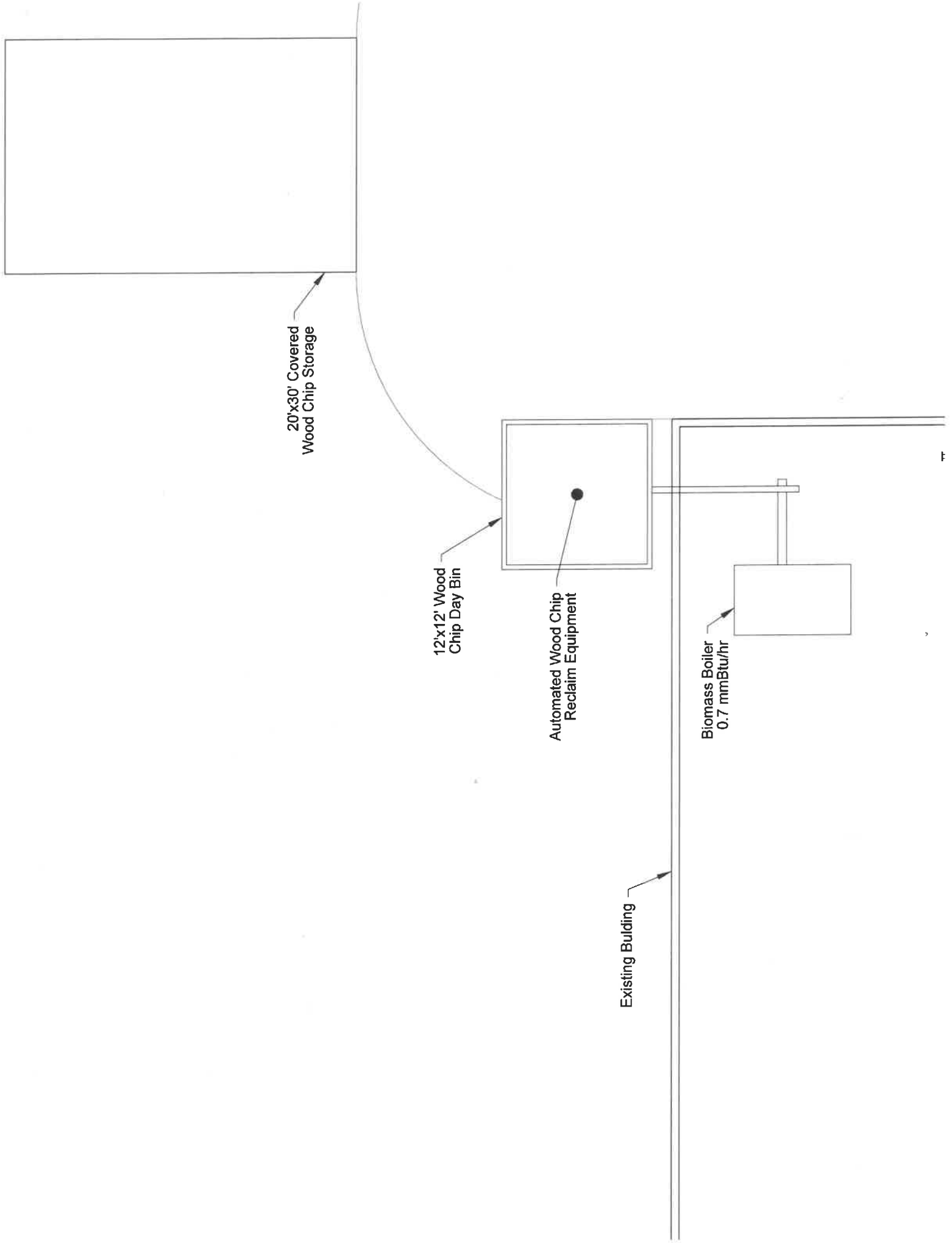
Site Layouts and System Schematics

20'x30' Covered
Wood Chip Storage

New Paving

Underground
Pre-Insulated PEX Piping





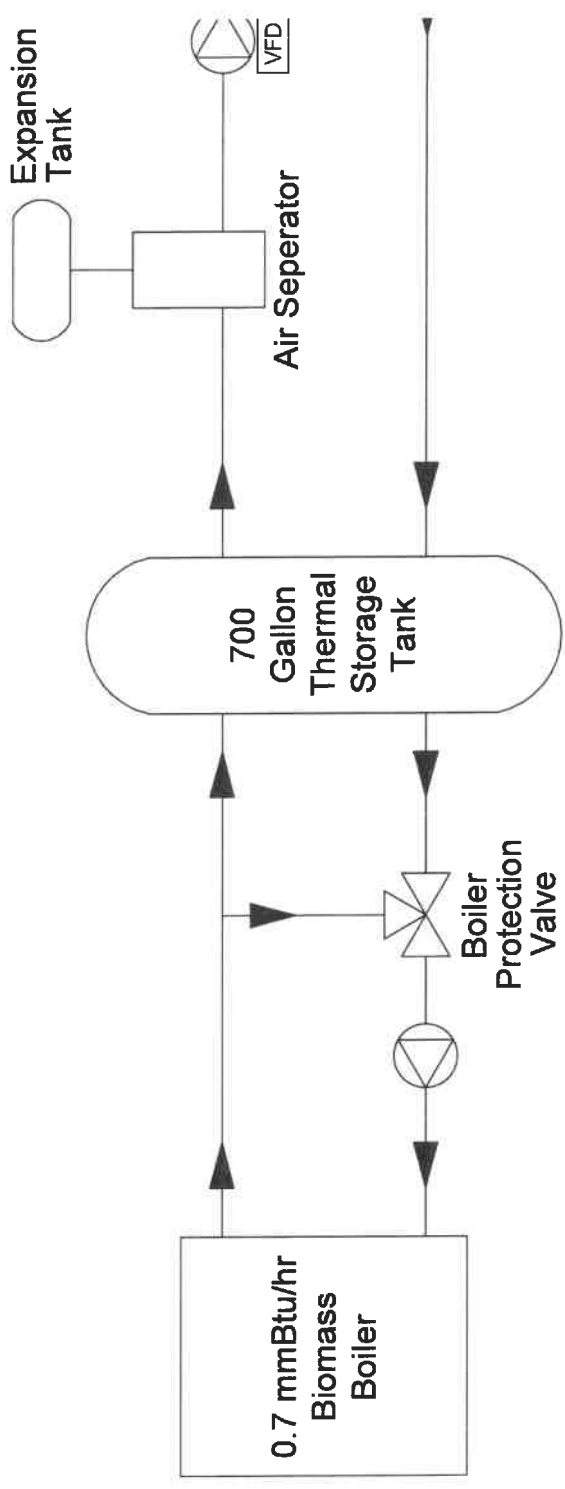
20'x30' Covered
Wood Chip Storage

12'x12' Wood
Chip Day Bin

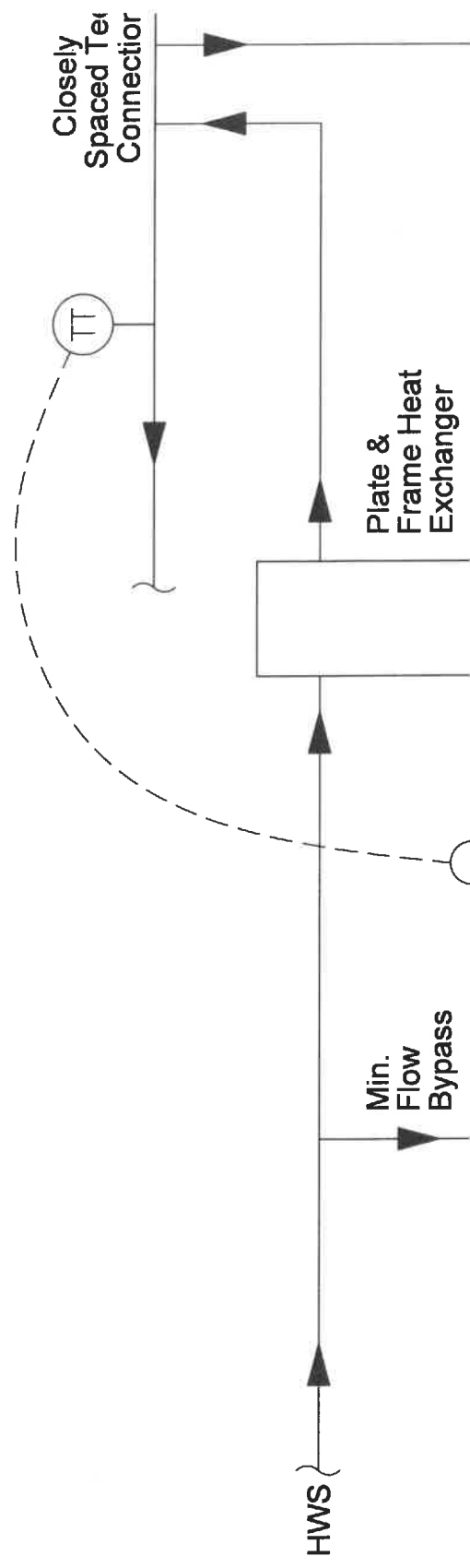
Automated Wood Chip
Reclaim Equipment

Biomass Boiler
0.7 mmBtu/hr

Existing Building



Biomass Boiler System Schematic



Attachment B

Capital Cost Estimates



Wood Energy Technical Assistance Team

For More Information or To Obtain Technical Assistance on Your Project Contact:

**US Forest Service -WERC
Wood Energy Technical Assistance Team
180 Canfield St.
Morgantown, WV 26501**

Lew R. McCreery, Woody Biomass Coordinator
lmccreery@fs.fed.us
304-285-1538

WERC Woody Biomass Website:
<http://na.fs.fed.us/werc/biomass/index.shtm>

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0.7 MMBtu/hr Biomass Boiler

General Contract

Line Item	Cost
0.7 mmBtu/hr dry wood chip hot water boiler, ash handling equipment, fuel handling system, and stack	\$ 150,000
700 gallon insulated thermal storage tank	\$ 8,000
Covered storage, site, civil works	\$ 95,000
Balance of plant (pumps, piping, etc.)	\$ 30,000
Underground, pre-insulated piping and installation (475 ft)	\$ 95,000
Building interconnection	\$ 15,000
Subtotal	\$ 393,000
<i>Contractor profit, bond, overhead, and insurance 20%</i>	\$ 79,000
Subtotal	\$ 472,000
<i>Contingency 15%</i>	\$ 71,000
Total General Contract	\$ 543,000

Total Project Cost

Line Item	Cost
Project Subtotal (Boiler and General Contracts)	\$ 543,000
<i>Professional Services¹ 15%</i>	\$ 81,000
Total Project Cost^{2,3,4}	\$ 624,000

Notes:

- 1 - Professional Services includes engineering, permitting, legal, and project management.
- 2 - Assumes project is managed by owner/stakeholders.
- 3 - General contract costs are approximate. A detailed geotechnical investigation is required to identify final site and building costs.
- 4 - Estimate is based on open competitive bidding.