



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
March 17, 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meetings will be virtual meetings until the state restrictions regarding the spread of the virus are changed or rescinded by the governor.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

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Wednesday, March 17, 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. February 10, 2021 – Regular Board Meeting
- VI. Public Forum
- VII. Stifel, Nicolaus & Company, Inc. - Proposed Educational Technology Note (Discussion)
 - A. John Archuleta
- VIII. Consider Resolution to submit application to NMFA for Financing for Ed Tech Bond (Discussion/Action)
 - A. Art Melendres
- IX. Principal's Report – Dana McBee
 - A. Student and Staff Recognitions
 - B. Proficiency Data Review

- X. Consider Creating a Standing Agenda Item for Community Recognition (Discussion/Action)

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

- XII. Consider School Board Evaluation Reports (Discussion/Action)

- XIII. Consider Approval of the 2021-2022 Open Meetings Act

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

- XV. Consider Approval of Consent Agenda Items (Discussion/Action)
 - A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.

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

- XVII. Executive Session
 - A. Superintendent’s Contract

- XVIII. Next Regular School Board Meeting Agenda Items

- XIX. Adjournment

The next Regular School Board Meeting is scheduled for Wednesday, April 21, 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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(575) 376-2445 (575) 376-2442-FAX

CIMARRON MUNICIPAL SCHOOLS BOARD OF EDUCATION REGULAR MEETING

MINUTES

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LIVE VIDEO ON CIMARRON MUNICIPAL SCHOOLS FACEBOOK PAGE

Wednesday, February 10, 2021
6:30 pm

- I. Call to Order
 - Mr. Wier 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)
 - Mr. Wier made a motion to move Item XI. Resolution of Thanks to VI. Eagle Nest Elementary/Middle School Construction Plans. 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.
 - Mrs. Hooker made a motion to approve the Agenda as amended. 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.
- V. Consider Approval of Minutes (Action)
 - A. January 13, 2021 – Regular Board Meeting
 - Mr. Guinn made a motion to approve the January 13, 2021 Regular Board Meeting Minutes. Mr. Wier 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. 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)

- Mr. Wier made a motion to approve the distribution of senior class funds. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Nay; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.

X. Audit/Finance Committee Report

XI. Resolution of Thanks, Bret Wier (Discussion/Action)

- Mr. Wier made a motion to approve the Resolution of Thanks. 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.

XII. School Board Report

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

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

- A. Approval of the Disbursement Detail, Deposit Listing, Expenditure and Revenue Report, Budget Adjustments, Fund Cash Balance, Finance Memo, Investment Report, ACH Voucher Report and Bond Expense Report.
 - Mr. Wier made a motion to approve the Consent Agenda Items. 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.

XIV. 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

XV. Executive Session

- Mr. Wier made a motion to enter Executive Session. Mrs. Mitchell seconds the motion. There was a Roll Call Vote: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- Executive Session begins at 10:55 pm.
 - A. Superintendent 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 11:50 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.

XVI. Next Regular School Board Meeting Agenda Items

XVII. Adjournment

- Mr. Wier made a motion to adjourn the meeting. Ms. Jaramillo seconds the motion. The Board was polled: Mrs. Hooker, Aye; Mrs. Mitchell, Aye; Mr. Guinn, Aye; Mr. Wier, Aye; Ms. Jaramillo, Aye. The motion carries.
- The meeting was adjourned at 11:53 pm.

The next Regular School Board Meeting is scheduled for Wednesday, March 17, 2021; Meeting Time – 6:30 pm.

Approval of Minutes:

| | | | |
|-------------------------|-------|-------------------------|-------|
| _____ | _____ | _____ | _____ |
| Nancy Hooker, President | Date | Fox V. Guinn, Secretary | Date |

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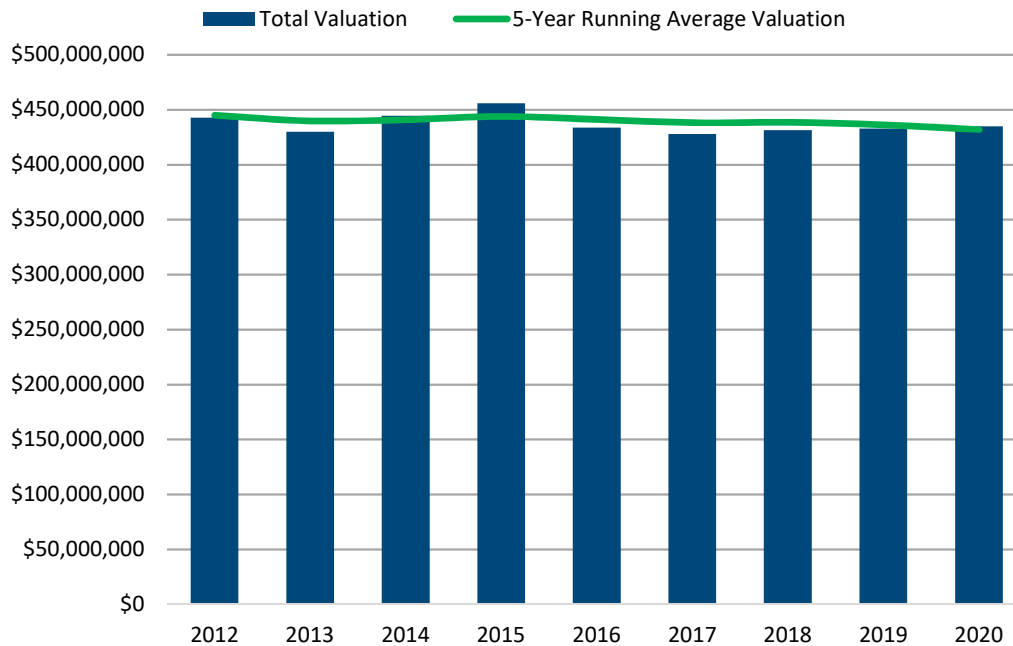
Cimarron MSD No. 3

Historical Assessed Valuation, Debt Profile

Section I.
HISTORICAL DATA



Historical Assessed Valuation



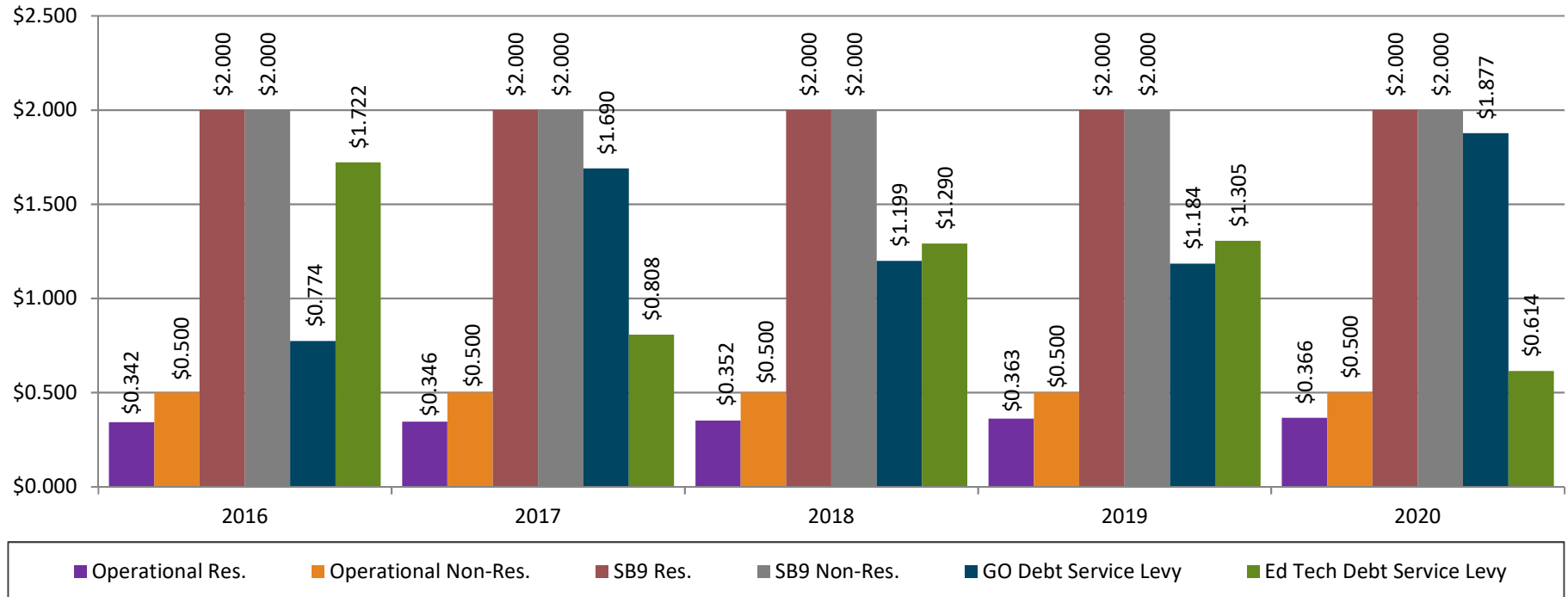
| Cimarron School District | | | | | |
|--------------------------|----------------------|-----------------------|--------------------------|----------------------|-----------------|
| Tax Year | Total Residential | Total Non-Residential | Total Oil, Gas, & Copper | Total Valuation | Annual % Change |
| 2012 | \$266,020,784 | \$125,585,803 | \$51,050,799 | \$442,657,386 | -1.0% |
| 2013 | \$266,349,610 | \$129,170,982 | \$34,320,332 | \$429,840,924 | -2.9% |
| 2014 | \$271,188,991 | \$128,736,788 | \$44,355,600 | \$444,281,379 | 3.4% |
| 2015 | \$276,671,002 | \$128,957,796 | \$50,188,538 | \$455,817,336 | 2.6% |
| 2016 | \$281,983,698 | \$126,200,459 | \$25,380,629 | \$433,564,786 | -4.9% |
| 2017 | \$285,343,227 | \$119,573,828 | \$22,897,005 | \$427,814,060 | -1.3% |
| 2018 | \$293,222,369 | \$110,531,631 | \$27,548,760 | \$431,302,760 | 0.8% |
| 2019 | \$298,404,959 | \$110,960,612 | \$23,334,739 | \$432,700,310 | 0.3% |
| 2020 | \$304,708,403 | \$113,022,285 | \$16,928,567 | \$434,659,255 | 0.5% |

| General Obligation Bonding Capacity | |
|---|---------------------|
| 2020/21 Initial Limitation (6% of \$434,659,255) | \$26,079,555 |
| Less: Outstanding GOB & ETN Debt (As of 1/1/2021) | 8,543,950 |
| Additional G.O. Bonding Capacity | \$17,535,605 |

| | |
|---|--------------------|
| District's Authorized But Unissued Bonds | \$2,000,000 |
|---|--------------------|

| Year Ending | Additional Capacity |
|----------------|---------------------|
| Current | \$17,535,605 |
| 2021 | 18,459,555 |
| 2022 | 19,099,555 |
| 2023 | 19,749,555 |
| 2024 | 20,414,555 |
| 2025 | 21,099,555 |
| 2026 | 21,789,555 |
| 2027 | 22,329,555 |
| 2028 | 22,879,555 |
| 2029 | 23,439,555 |
| 2030 | 24,014,555 |
| 2031 | 24,594,555 |
| 2032 | 25,189,555 |
| 2033 | 25,479,555 |
| 2034 | 25,774,555 |
| 2035 | 26,079,555 |

Historical Mill Levy Tax Rates (\$/\$1000 of Assessed Valuation)



| Cimarron School District Historical Tax Rates | | | | | | | | |
|---|-----------------------|-----------------|---|-----------------|----------------------|---------------------------|---------------------------|-----------------|
| Tax Year | Operational Tax Rates | | Capital Improvement & Maintenance Levy (SB9)* | | GO Debt Service Levy | Ed Tech Debt Service Levy | Totals (Maximum 15 Mills) | |
| | Residential | Non-Residential | Residential | Non-Residential | Applies to All | Applies to All | Residential | Non-Residential |
| 2014 | 0.338 | 0.500 | 1.992 | 2.000 | 1.638 | 0.788 | 4.757 | 4.926 |
| 2015 | 0.343 | 0.500 | 2.000 | 2.000 | 1.644 | 0.793 | 4.779 | 4.936 |
| 2016 | 0.342 | 0.500 | 2.000 | 2.000 | 0.774 | 1.722 | 4.838 | 4.996 |
| 2017 | 0.346 | 0.500 | 2.000 | 2.000 | 1.690 | 0.808 | 4.844 | 4.998 |
| 2018 | 0.352 | 0.500 | 2.000 | 2.000 | 1.199 | 1.290 | 4.841 | 4.990 |
| 2019 | 0.363 | 0.500 | 2.000 | 2.000 | 1.184 | 1.305 | 4.852 | 4.989 |
| 2020 | 0.366 | 0.500 | 2.000 | 2.000 | 1.877 | 0.614 | 4.857 | 4.991 |

* SB9 Expired in 2020. A Special Election before November 2021 will be required to continue the SB9 Mill Levy.

Source: NMPED

Section II.
DEBT PROFILE



Existing Debt Detail – GO & ETN

| Outstanding Bonds | Purpose | Dated Date | Original Par | Outstanding Par | Outstanding Coupon Range | Final Maturity | Call Date |
|--|--------------|------------|--------------|-----------------|--------------------------|----------------|-----------|
| General Obligation School Bonds, Series 2015 | Improvements | 3/24/2015 | \$4,000,000 | \$1,750,000 | 2.00% | 9/15/2026 | 9/15/2024 |
| General Obligation School Bonds, Series 2017 | Improvements | 6/23/2017 | \$3,000,000 | \$2,485,000 | 1.00% - 3.09% | 9/15/2032 | 6/23/2027 |
| General Obligation School Bonds, Series 2020 | Improvements | 5/29/2020 | \$4,000,000 | \$4,000,000 | 0.00% - 2.59% | 8/1/2035 | 5/29/2030 |

| Education Technology Notes | Purpose | Dated Date | Original Par | Outstanding Par | Outstanding Coupon Range | Final Maturity | Call Date |
|---|------------|------------|--------------|-----------------|--------------------------|----------------|--------------|
| Education Technology Notes, Series 2016 | Technology | 8/1/2016 | \$1,750,000 | \$245,000 | 2.00% | 8/1/2021 | Non-Callable |
| Education Technology Notes, Series 2018 | Technology | 11/21/2018 | \$500,000 | \$63,950 | 2.02% - 2.13% | 8/1/2021 | Non-Callable |

Total GO Bonds & ETN Outstanding (1/1/2021):

\$8,543,950

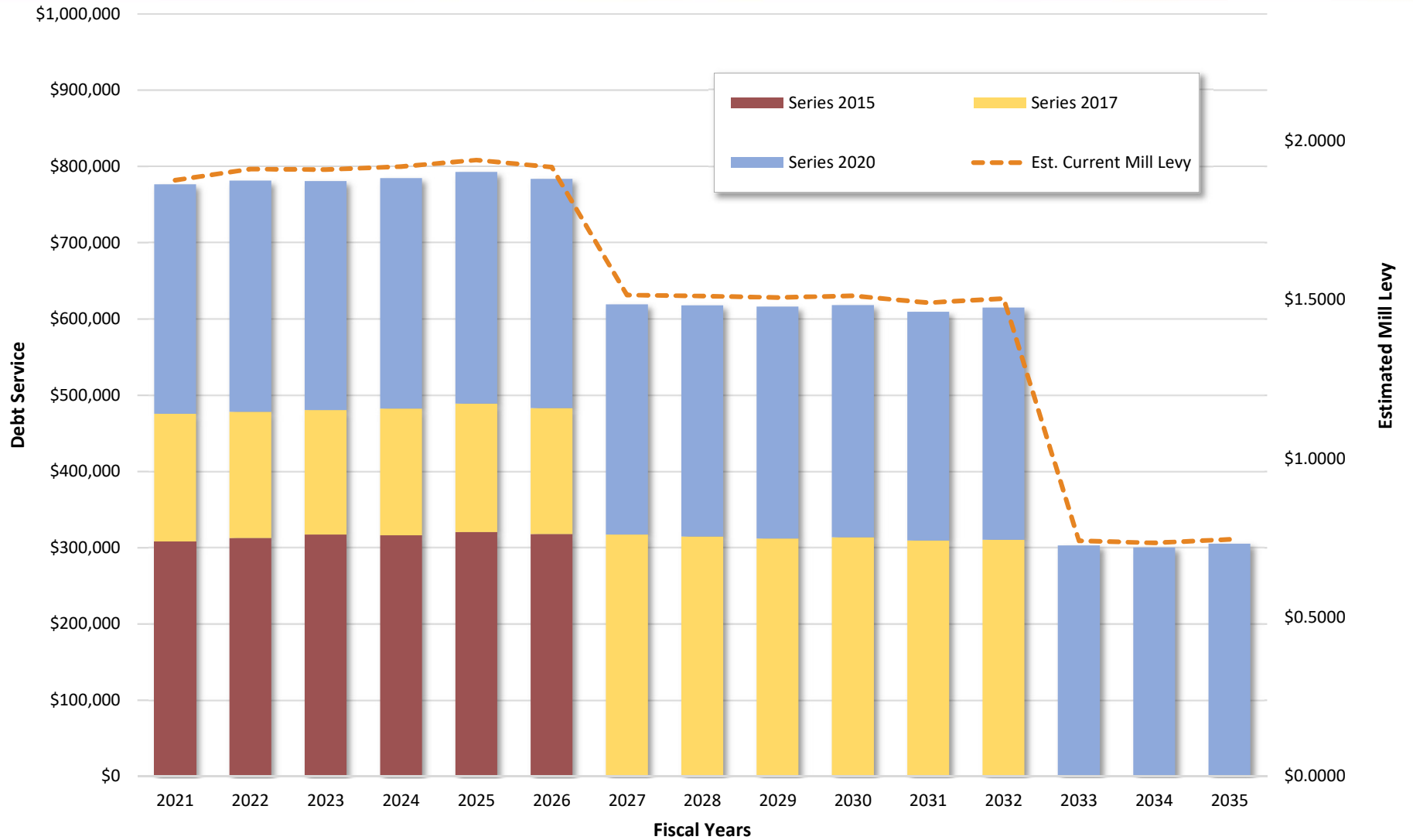
Existing Debt Detail – General Obligation Bonds



| Issuer: | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | | | |
|------------------|--|--------|------------------|--------------------|--|--------|------------------|--------------------|--|--------|------------------|--------------------|---------------------|-----------------|--------------------|
| Type: | General Obligation School Bonds | | | | General Obligation School Bonds | | | | General Obligation School Bonds | | | | | | |
| Series: | Series 2015 | | | | Series 2017 | | | | Series 2020 | | | | | | |
| Dated Date: | 3/24/2015 | | | | 6/23/2017 | | | | 5/29/2020 | | | | | | |
| Original Par: | \$4,000,000 | | | | \$3,000,000 | | | | \$4,000,000 | | | | | | |
| Current Par: | \$1,750,000 | | | | \$2,485,000 | | | | \$4,000,000 | | | | | | |
| Enhancement: | NM School District Enhancement Program | | | | NM School District Enhancement Program | | | | None | | | | | | |
| Call Provisions: | 9/15/2024 @ Par | | | | 6/23/2027 @ Par | | | | 5/29/2030 | | | | | | |
| Due: | 9/15 | | | | 9/15 | | | | 8/1 | | | | | | |
| Calendar Year | Principal | Coupon | Interest | Annual DS | Principal | Coupon | Interest | Annual DS | Principal | Coupon | Interest | Annual DS | Annual Debt Service | Est. Mill Levy* | Par Outstanding |
| 2021 | \$270,000 | 2.000% | \$38,075 | \$308,075 | \$115,000 | 1.692% | \$52,329 | \$167,329 | \$230,000 | 1.100% | \$71,079 | \$301,079 | \$776,483 | \$1.877 | \$615,000 |
| 2022 | 280,000 | 2.000% | 32,675 | 312,675 | 115,000 | 1.842% | 50,382 | 165,382 | 245,000 | 1.180% | 58,107 | 303,107 | 781,164 | 1.912 | 640,000 |
| 2023 | 290,000 | 2.000% | 27,075 | 317,075 | 115,000 | 2.012% | 48,264 | 163,264 | 245,000 | 1.240% | 55,216 | 300,216 | 780,554 | 1.910 | 650,000 |
| 2024 | 295,000 | 2.000% | 21,275 | 316,275 | 120,000 | 2.182% | 45,950 | 165,950 | 250,000 | 1.270% | 52,178 | 302,178 | 784,402 | 1.920 | 665,000 |
| 2025 | 305,000 | 2.500% | 15,375 | 320,375 | 125,000 | 2.412% | 43,331 | 168,331 | 255,000 | 1.310% | 49,003 | 304,003 | 792,709 | 1.940 | 685,000 |
| 2026 | 310,000 | 2.500% | 7,750 | 317,750 | 125,000 | 2.592% | 40,316 | 165,316 | 255,000 | 1.410% | 45,662 | 300,662 | 783,728 | 1.918 | 690,000 |
| 2027 | | | | | 280,000 | 2.702% | 37,076 | 317,076 | 260,000 | 1.490% | 42,067 | 302,067 | 619,142 | 1.515 | 540,000 |
| 2028 | | | | | 285,000 | 2.680% | 29,510 | 314,510 | 265,000 | 1.560% | 38,193 | 303,193 | 617,702 | 1.512 | 550,000 |
| 2029 | | | | | 290,000 | 2.900% | 21,872 | 311,872 | 270,000 | 1.620% | 34,059 | 304,059 | 615,930 | 1.507 | 560,000 |
| 2030 | | | | | 300,000 | 3.090% | 13,462 | 313,462 | 275,000 | 1.680% | 29,685 | 304,685 | 618,146 | 1.513 | 575,000 |
| 2031 | | | | | 305,000 | **% | 4,192 | 309,192 | 275,000 | 2.040% | 25,065 | 300,065 | 609,256 | 1.491 | 580,000 |
| 2032 | | | | | 310,000 | 0.100% | 310 | 310,310 | 285,000 | 2.310% | 19,455 | 304,455 | 614,765 | 1.505 | 595,000 |
| 2033 | | | | | | | | | 290,000 | 2.590% | 12,871 | 302,871 | 302,871 | 0.741 | 290,000 |
| 2034 | | | | | | | | | 295,000 | **% | 5,360 | 300,360 | 300,360 | 0.735 | 295,000 |
| 2035 | | | | | | | | | 305,000 | 0.000% | - | 305,000 | 305,000 | 0.746 | 305,000 |
| Total: | \$1,750,000 | | \$142,225 | \$1,892,225 | \$2,485,000 | | \$386,992 | \$2,871,992 | \$4,000,000 | | \$537,995 | \$4,537,995 | \$9,302,212 | | \$8,235,000 |

* Fiscal year 2020/21 Net Limited Assessed Property Value ("NLAPV") is actual. Fiscal years 2021/22 and all subsequent years are estimated with no growth.

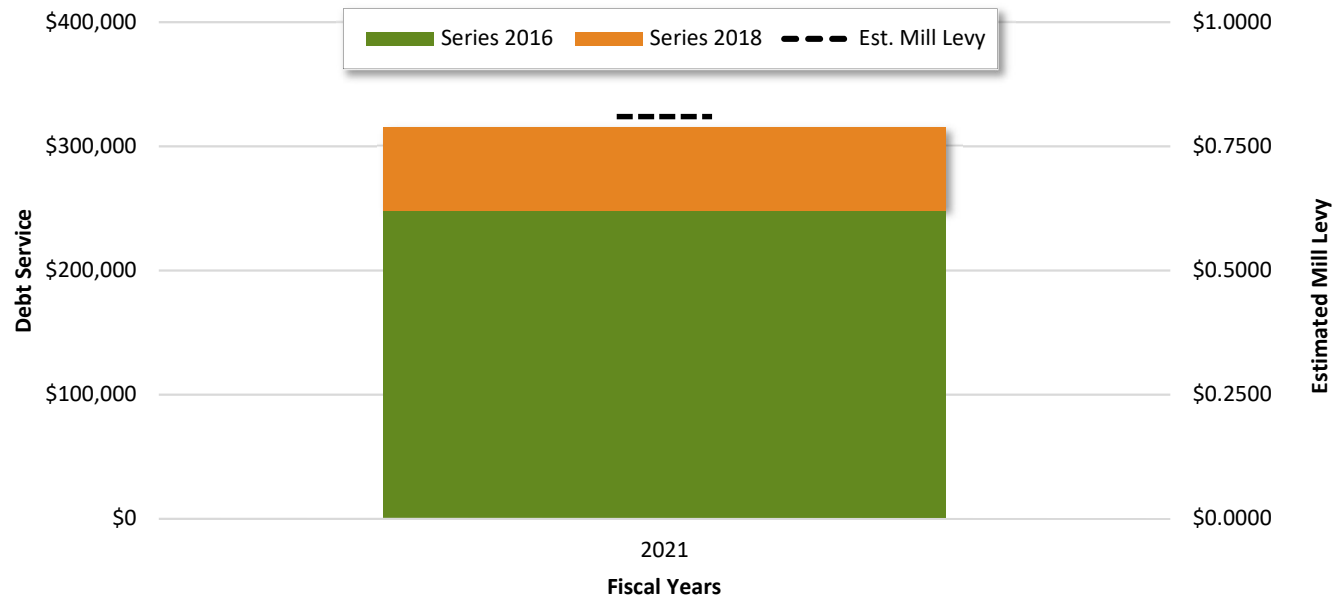
Debt Map – General Obligation Bonds



Existing Debt Detail – Education Technology Notes



| Issuer: | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | | | |
|------------------|--|--------|----------|-----------|--|--------|----------|-----------|---------------------|-----------------|-----------------|
| Type: | Education Technology Notes | | | | Education Technology Notes | | | | | | |
| Series: | Series 2016 | | | | Series 2018 | | | | | | |
| Dated Date: | 8/1/2016 | | | | 11/21/2018 | | | | | | |
| Original Par: | \$1,750,000 | | | | \$500,000 | | | | | | |
| Current Par: | \$245,000 | | | | \$63,950 | | | | | | |
| Enhancement: | None | | | | None | | | | | | |
| Call Provisions: | Non-Callable | | | | Non-Callable | | | | | | |
| Due: | 8/1 | | | | 8/1 | | | | | | |
| Calendar Year | Principal | Coupon | Interest | Annual DS | Principal | Coupon | Interest | Annual DS | Annual Debt Service | Est. Mill Levy* | Par Outstanding |
| 2021 | \$245,000 | 2.000% | \$4,900 | \$249,900 | \$63,950 | 2.130% | \$1,362 | \$65,312 | \$315,212 | \$0.7715 | \$308,950 |
| Total: | \$245,000 | | \$4,900 | \$249,900 | \$63,950 | | \$1,362 | \$65,312 | \$315,212 | | \$308,950 |



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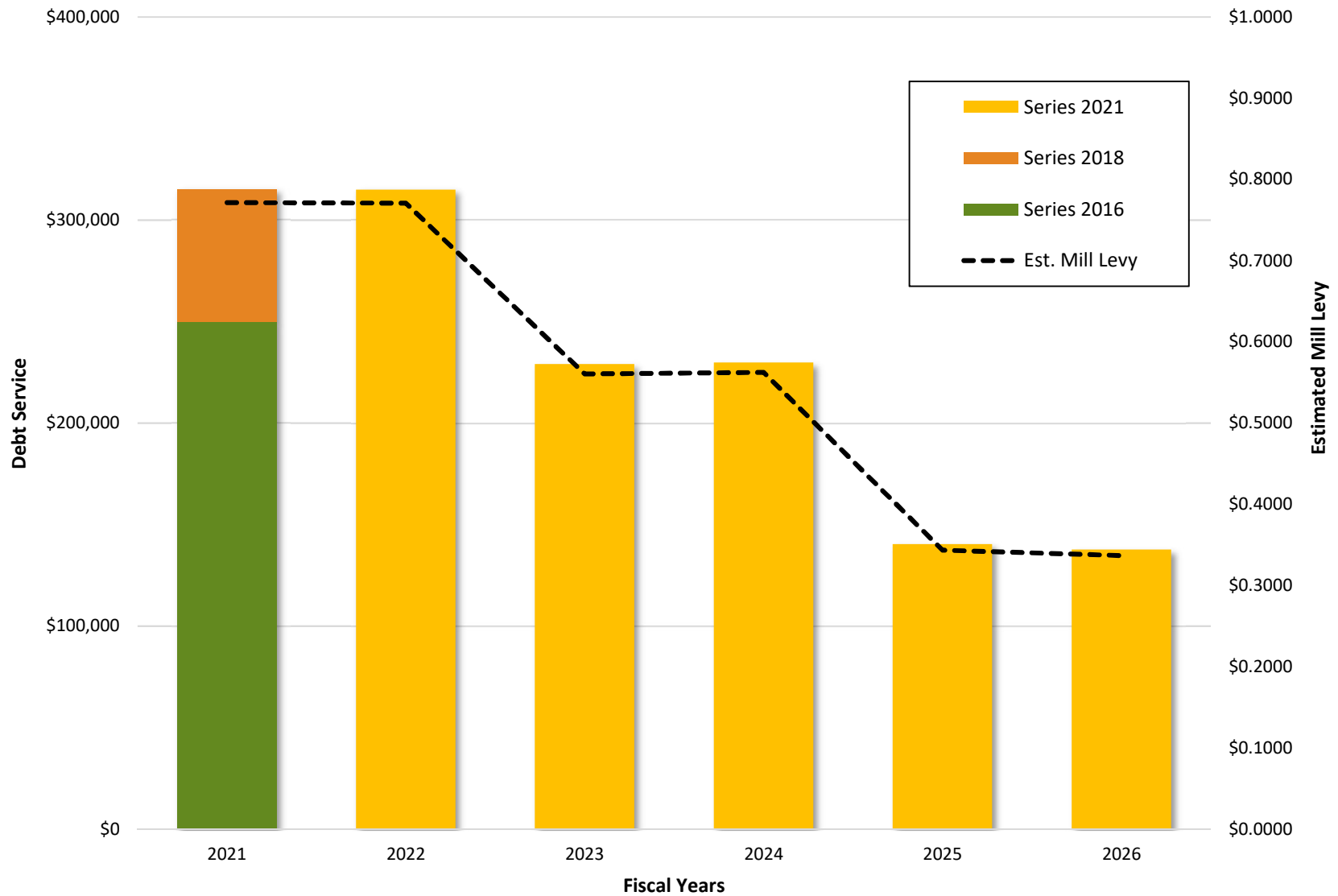
Section III.
PLAN OF FINANCE



| Issuer: | CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3 | | | | | |
|------------------|--|--------|-----------------|--------------------|------------------------|---------------------|
| Type: | Education Technology Notes | | | | | |
| Series: | Series 2021 | | | | | |
| Dated Date: | 8/1/2021 | | | | | |
| Original Par: | \$1,300,000 | | | | | |
| Current Par: | \$1,000,000 | | | | | |
| Enhancement: | NM School District Enhancement Program | | | | | |
| Call Provisions: | None | | | | | |
| Due: | 8/1 | | | | | |
| Calendar Year | Principal | Coupon | Interest | Annual DS | Current Est. Mill Levy | New Est. Mill Levy* |
| 2021 | | | | | \$0.7715 | |
| 2022 | \$295,000 | 2.000% | \$20,000 | \$315,000 | | \$0.7710 |
| 2023 | 215,000 | 2.000% | 14,100 | 229,100 | | 0.5607 |
| 2024 | 220,000 | 2.000% | 9,800 | 229,800 | | 0.5624 |
| 2025 | 135,000 | 2.000% | 5,400 | 140,400 | | 0.3436 |
| 2026 | 135,000 | 2.000% | 2,700 | 137,700 | | 0.3370 |
| Total: | \$1,000,000 | | \$52,000 | \$1,052,000 | | |

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Plan of Finance – Education Technology Notes, Series 2021 (NMFA)



Section IV.
DEFINITIONS



- A. “debt” means an obligation payable from ad valorem property tax revenues or the general fund of a school district and that may be secured by the full faith and credit of a school district and a pledge of its taxing powers;
- B. “department” means the public education department;
- C. “education technology equipment” means tools used in the educational process that constitute learning and administrative resources and may include:**
 - 1) closed-circuit television systems; educational television and radio broadcasting; cable television, satellite, copper and fiber-optic transmission; computer, network connection devices; digital communications equipment (voice, video and data); servers; switches; portable media such as discs and drives to contain data for electronic storage and playback; and purchase or lease of software licenses or other technologies and services, maintenance, equipment and computer infrastructure information, techniques and tools used to implement technology in schools and related facilities;**
 - 2) improvements, alterations and modifications to, or expansions of, existing buildings or personal property necessary or advisable to house or otherwise accommodate any of the tools listed in Paragraph (1) of this subsection; and**
 - 3) expenditures for technical support and training expenses of school district employees who administer education technology projects funded by a lease-purchase arrangement and may include training by contractors;**
- D. “eligible charter school” means a locally chartered or state-chartered charter school:
 - 1) That timely provides the information necessary to identify the lease-purchase education technology equipment needed in the charter school to be included in the local school board resolution for lease-purchase of education technology equipment; and
 - 2) For which the proposed lease-purchase of education technology equipment is included in the school district’s approved technology master plan;
- E. “lease-purchase arrangement” means a financing arrangement constituting debt of a school district pursuant to which periodic lease payments composed of principal and interest components are to be paid to the holder of the lease-purchase arrangement and pursuant to which the owner of the education technology equipment may retain title to or a security interest in the equipment and may agree to release the security interest or transfer title to the equipment to the school district for nominal consideration after payment of the final periodic lease payment. “Lease-purchase arrangement” also means any debt of the school district incurred for the purpose of acquiring education technology equipment pursuant to the Education Technology Equipment Act whether designated as a general obligation lease, note or other instrument evidencing a debt of the school district;
- F. “local school board” means the governing body of a school district; and
- G. “school district” means an area of land established as a political subdivision of the state for the administration of public schools and segregated geographically for taxation and bonds purposes.

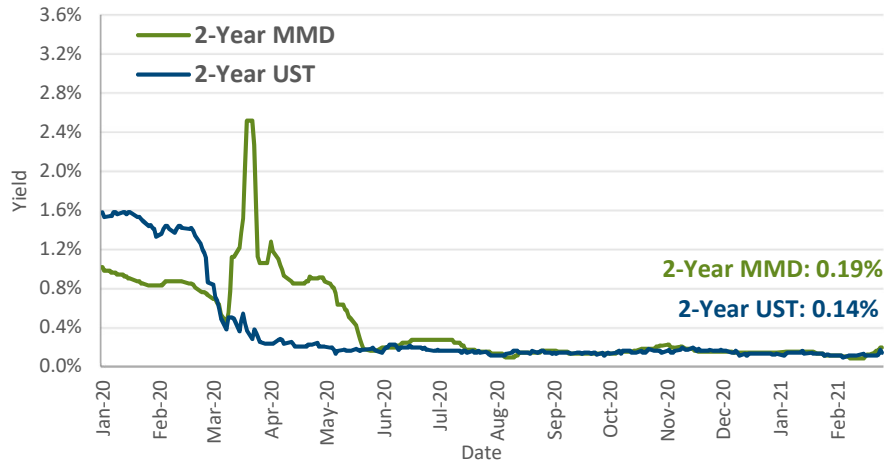
Section V.
MARKET UPDATE



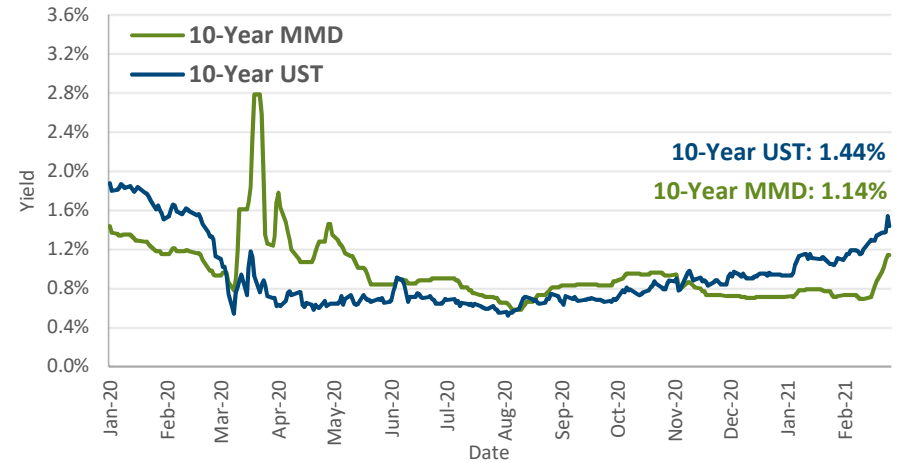
Tax-Exempt and Taxable Interest Rate Movement

AAA MMD Yields Have Recorded Recent Increases, While UST Yields Have Observed Recent Volatility

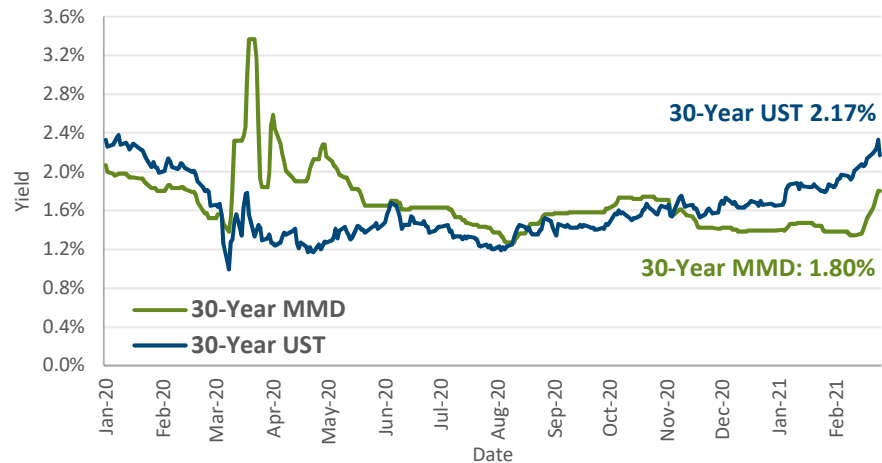
2-Year UST and 2-Year AAA MMD Yields Rise From Near All-Time Lows
 Comparing 2-Year UST and 2-Year AAA MMD since January 1, 2020



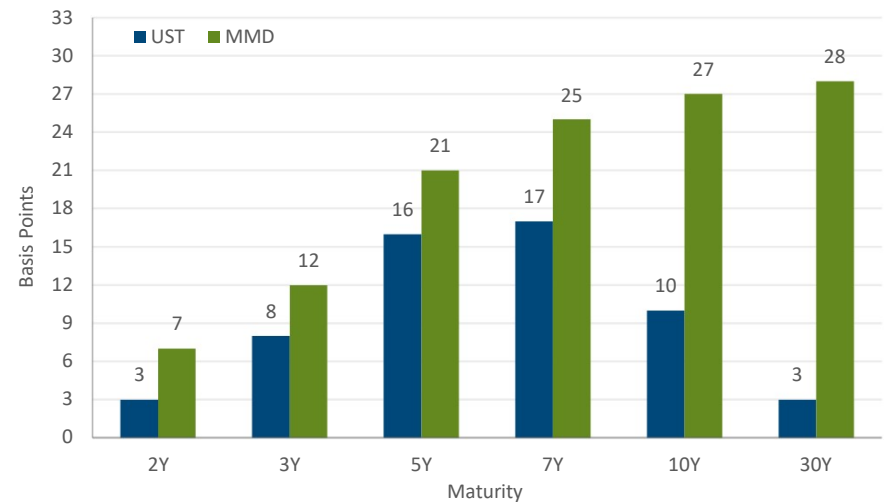
10-Year AAA MMD Yield Increased by 45 Basis Points Over the Past Two Weeks
 Comparing 10-Year UST and 10-Year AAA MMD since January 1, 2020



MMD Yield Increases Out-Paced UST Increases for the Second Consecutive Week
 Comparing 30-Year UST and 30-Year AAA MMD since January 1, 2020



Last Week, Most UST Yields Fluctuated, While MMD Yields Increased
 February 19, 2021 to February 26, 2021

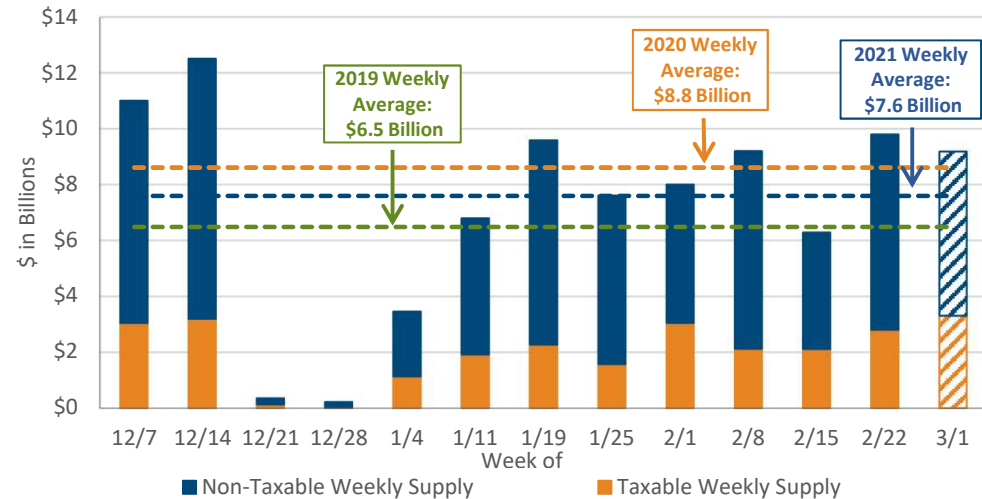


Source: TM3, US Treasury. As of 2/26/2021.

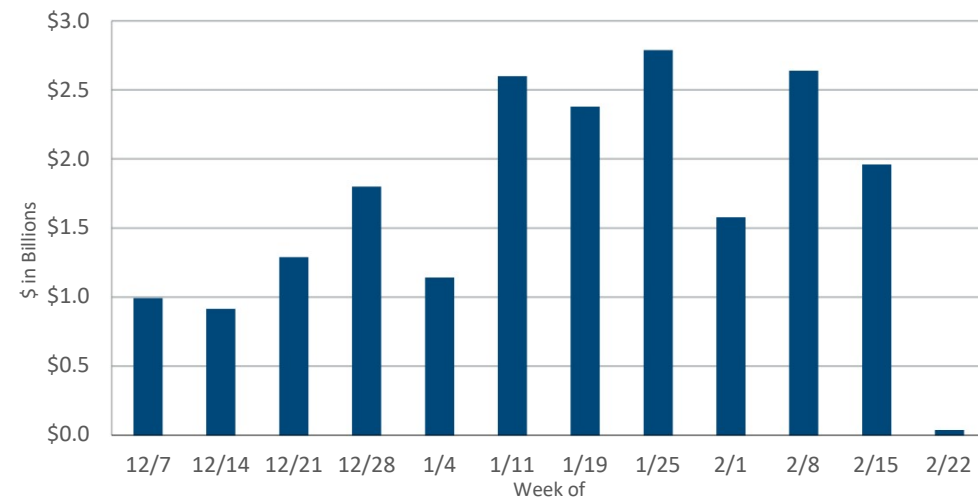
New Issue Supply and Demand

- Supply Figures Return to the Historical Weekly Average, After 2020 Observed a Majority of Weeks Exceeding The Historical Average**
 - The week of February 22 recorded approximately \$9.8 billion of weekly municipal supply. Approximately \$2.8 billion, or 28.6%, of the transactions were taxable.
 - The week of March 1 is forecasted to observe a new issue supply of approximately \$9.2 billion. \$3.3 billion, or 28.0%, of the anticipated transactions are taxable.
 - The 2021 YTD weekly average is currently \$7.6 billion, compared the \$10.2 billion weekly average supply in the second half of 2020.
- Demand Remains Strong Largely Due to Record Net Inflows**
 - The week of February 22 observed only \$38 million of net inflows into municipal bond funds, following a net inflow of \$2.0 billion during the week of February 8.
 - Despite a particularly low net inflow, in the most recent reporting week, 40 of the past 42 weeks have recorded net inflows into muni bond funds, and the four week average sits at \$1.6 billion of net inflows.
 - During the second half of 2020, tax-exempt muni bond funds experienced net inflows of \$33.3 billion, compared to the second half of 2019, which experienced \$39.2 billion of net inflows.

Early 2021 Weekly Supply Remains Near Historic Average Levels
Previous 12 Weeks of New Issue Supply and Forecast of Current Week



Municipal Bond Funds Record 16 Consecutive Weeks of Net Inflows
Recent Weekly Municipal Bond Fund Flows

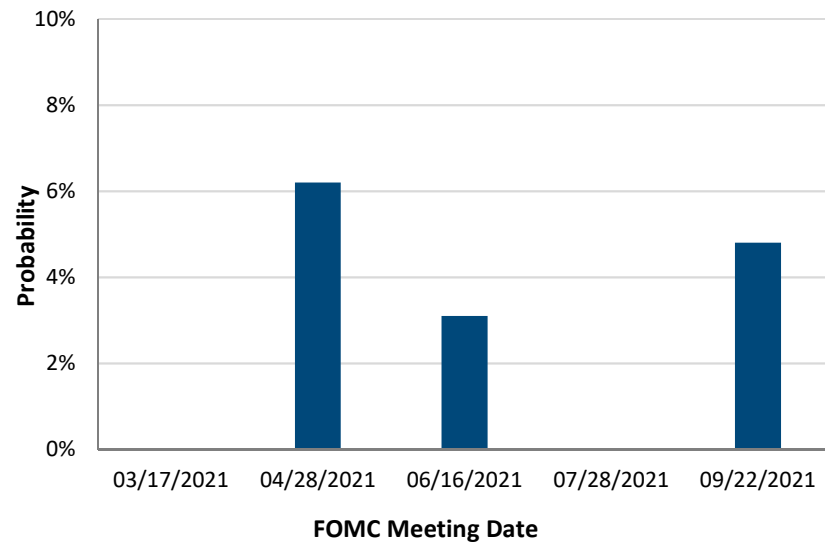


Interest Rate Forecast

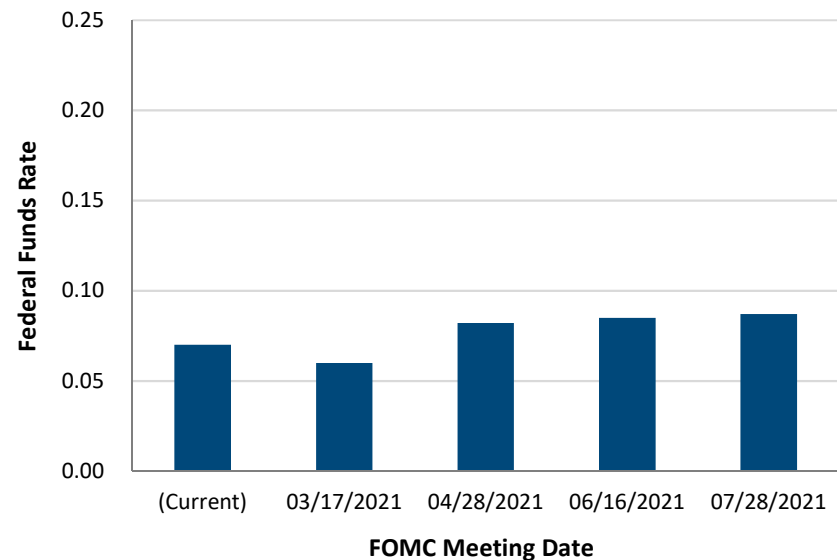
- As expected, the Fed left the federal funds rate unchanged at the target range of 0.00% - 0.25%, and asset purchases steady at \$120 billion per month at the January 27, 2021 meeting.
- The Committee did acknowledge that the economy has softened somewhat more recently, while signaling optimism for the future as the vaccine rollout continues. *“The pace of the recovery in economic activity and employment has moderated in recent months,”* the statement reads, *“with weakness concentrated in the sectors most adversely affected by the pandemic.”* Going forward, however, the pace of the recovery will widely depend on the pathway of the virus and specifically, *“progress on vaccinations.”*

| Market Consensus Yield Curve Projections | | | | | |
|--|---------|-------|-------|-------|-------|
| | Current | Q1-21 | Q2-21 | Q3-21 | Q4-21 |
| Fed Funds | 0.25% | 0.25% | 0.25% | 0.25% | 0.30% |
| 2-Yr UST | 0.13% | 0.16% | 0.20% | 0.23% | 0.28% |
| 10-Yr UST | 1.39% | 1.16% | 1.30% | 1.35% | 1.46% |
| 30-Yr UST | 2.12% | 1.92% | 2.04% | 2.07% | 2.14% |

**Market’s Probability of a 25 bp Rate Hike at Upcoming Fed Meetings
Calculated Using Fed Funds Futures**



Market Implied Fed Funds Effective Rate After Each Fed Meeting



Source: U.S. Treasury Department, Bloomberg, Reuters as of 2/26/2021.

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These materials have been prepared by Stifel for the client or potential client to whom such materials are directly addressed and delivered for discussion purposes only. All terms and conditions are subject to further discussion and negotiation. Stifel does not express any view as to whether financing options presented in these materials are achievable or will be available at the time of any contemplated transaction. These materials do not constitute an offer or solicitation to sell or purchase any securities and are not a commitment by Stifel to provide or arrange any financing for any transaction or to purchase any security in connection therewith and may not be relied upon as an indication that such an offer will be provided in the future. Where indicated, this presentation may contain information derived from sources other than Stifel. While we believe such information to be accurate and complete, Stifel does not guarantee the accuracy of this information. This material is based on information currently available to Stifel or its sources and are subject to change without notice. Stifel does not provide accounting, tax or legal advice; however, you should be aware that any proposed indicative transaction could have accounting, tax, legal or other implications that should be discussed with your advisors and/or counsel as you deem appropriate.



CIMARRON MUNICIPAL SCHOOL DISTRICT NO. 3

A RESOLUTION AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF \$1,300,000 AND PROJECT APPROVAL TO THE NEW MEXICO FINANCE AUTHORITY FOR ISSUANCE OF EDUCATION TECHNOLOGY NOTES.

WHEREAS, the Cimarron Municipal School District No. 3, Cimarron, New Mexico (“Governmental Unit”) is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 (“Act”), and the Board of Education (“Governing Body”) is authorized to borrow funds and/or issue bonds for financing of public projects for benefit of the Governmental Unit; and

WHEREAS, the New Mexico Finance Authority (“Authority”) has instituted a program for financing of projects from the public project revolving fund created under the Act and has developed an application procedure whereby the Governing Body may submit an application (“Application”) for financial assistance from the Authority for public projects; and

WHEREAS, the Governing Body intends to enter undertake acquisition, construction and improvement of education technology equipment (“Project”) for the benefit of the Governmental unit and its citizens; and

WHEREAS, the application prescribed by the Authority has been completed and submitted to the Governing Body for resolution approving submission of the completed Application to the Authority for its consideration and review is required as part of the Application.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:

Section 1. That all action (not inconsistent with the provisions herein) heretofore taken by the Governing Body and the officers and employees thereof toward the Application and the Project, be and the same is hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body, be and the same is hereby approved and confirmed.

Section 3. That the officers and employees of the Governing Body and the Governmental Unit are hereby directed and requested to submit the completed Application to the Authority for its review, and are further authorized to take such action as may be requested by the Authority in its consideration and review of the Application and to further proceed with arrangements for financing the Project in the amount of \$1,300,000.

Section 4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled and repealed.

Section 5. This resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 17th day of March, 2021.

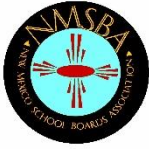
**CIMARRON MUNICIPAL SCHOOL
DISTRICT NO. 3**

By _____
President, Board of Education

(SEAL)

ATTEST:

Secretary, Board of Education



New Mexico School Boards Association 2021 Scholarship Program Guidelines

Purpose

The purpose of the NMSBA Scholarship Program is to encourage and promote the attainment of higher educational goals for students who have demonstrated a high level of leadership, academic achievement, community involvement and extra-curricular activity participation during high school.

Eligible Nominations

In order to maximize participation in the program every NMSBA member board can participate in the program except those boards whose nominations were approved in 2020. Therefore, the following boards are **not eligible** to participate in 2021 Scholarship Program:

Region I-Farmington, Gallup, Zuni; **Region II**-Chama, Penasco, Taos; **Region III**-Cimarron, Maxwell, Raton, **Region IV**-Albuquerque, Grants, Socorro; **Region V**-Fort Sumner, Grady, Logan; **Region VI**-Hobbs, Loving, Lovington; **Region VII**-Gadsden, Ruidoso, Tularosa; **Region VIII**-Animas, Deming, Reserve.

Nominations

Each eligible NMSBA Board of Education may nominate one graduating senior planning to enroll in a postsecondary educational institution.

Nomination Forms

Nominations must be submitted in electronic form by participating Boards of Education and must include the following:

1. Completed Scholarship Nomination Form in PDF format
2. Color photo of nominee suitable for use in press announcements in JPG format

Nomination Deadline

Deadline for receipt of each Board's nomination electronically is 5:00 p.m. Friday, April 16, 2021.

Region Selection Committees

The Region Officers (President, Vice-President and Secretary) from each of NMSBA's eight regions will serve as the scholarship selection committee for the region. Region officers may opt to allow another region to review and select recipients to ensure objectivity.

Selection of Recipients

The Region Selection Committees will review and consider nominations received from each region and make selections based on the following criteria:

- ★ Demonstrated Leadership
- ★ Academic Performance
- ★ Community Involvement
- ★ Extra-Curricular Activities

Number of Scholarships and Amounts

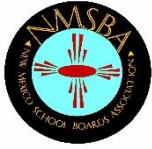
The number and dollar amount of scholarship awards per year is determined by the availability of funds and may vary from year to year. For 2021 three scholarships per region will be awarded for a total of 24 scholarships in the amount of \$1,000 each.

Presentation of Scholarship Awards

Scholarship awards will be announced at the Annual NMSBA School Law Conference Luncheon which will be held Friday, June 4, 2021.

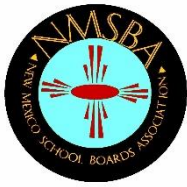
Use of Funds

Scholarship funds will be provided to the student and may be utilized by recipients to pay tuition, fees, books, or other education related expenses.



New Mexico School Boards Association 2021 Scholarship Program Timeline

| | |
|----------------------------------|--|
| March 1, 2021 | Scholarship guidelines, nomination forms and timeline are emailed to all school board members & superintendents. |
| March 1-April 16, 2021 (7 Weeks) | School boards consider and select nominees and prepare scholarship nomination forms. |
| <u>April 16, 2021</u> | <u>Deadline for receipt of scholarship nomination forms from eligible school boards.</u> |
| April 21, 2021 | Deadline for NMSBA staff to forward scholarship nominations to Region Officers for review and consideration. |
| April 21-May 12, 2021 (3 weeks) | Regional Officers review scholarship nominations based on established criteria. (Leadership, Academics, Community Involvement, Activities) |
| <u>May 12, 2021</u> | <u>Deadline for Region Officers to select Scholarship Recipients.</u> |
| May 26, 2021 | Deadline for NMSBA staff to forward Scholarship Recipients to NMSBA Board of Directors for review. |
| <u>June 3, 2021</u> | <u>NMSBA Board of Directors officially concurs with Scholarship Recipients</u> |
| <u>June 4, 2021</u> | <u>Scholarship Recipients are announced at the NMSBA School Law Conference and press release is issued</u> |
| June-July, 2021 | Scholarship Awards are presented to recipients by Region Officers or Nominating School Board at a special or regular meeting. |



New Mexico School Boards Association Scholarship Nomination Form

300 Galisteo Street, Suite 204, Santa Fe, NM 87501
 Phone: (505) 983-5041 Fax: (505) 983-2450
 Email Address: NMSBA@nmsba.org

INSTRUCTIONS

To be considered for an NMSBA Scholarship, an eligible School Board must complete this nomination form for one graduating senior and forward it to NMSBA electronically on or before Friday, April 16, 2021 in PDF format. Please program your message to ask for a read receipt on your email to verify it has been received.

Please TYPE the following information onto the nomination form:

| | |
|--|------------------|
| Name of School Board Making Nomination: | NMSBA Region No. |
| Name of Nominee – First, Middle, Last: | Age |
| Address: _____ City _____ State _____ Zip _____ | Phone No. _____ |
| Name of High School: | Graduation Date |
| Parent(s)/Guardian(s): _____ | |
| Address: (if different from above) _____ City _____ State _____ Zip _____ | Phone No. _____ |
| Name of post-secondary institution(s) nominee will be/is considering attending: _____ | |
| <p><u>Special Note:</u> Please attach a color photo of the nominee in JPG format suitable for distribution to the media for publicity purposes if the nominee is selected as a scholarship recipient. <i>Please check box if attached</i> <input type="checkbox"/></p> | |

CERTIFICATION

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

Signatures:

Nominee: _____ Date: _____

Board President: _____ Date: _____

New Mexico School Boards Association Scholarship Nomination Form

SELECTION CRITERIA

Please complete this section of the nomination form by detailing the manner in which the Board of Education's nominee meets each of the following selection criteria. Please provide specific activities and accomplishments for review and consideration by the NMSBA Scholarship Selection Committee

- DEMONSTRATED LEADERSHIP

- ACADEMIC ACHEIVEMENT

- COMMUNITY INVOLVEMENT

New Mexico School Boards Association Scholarship Nomination Form

- EXTRA-CURRICULAR ACTIVITIES

- OTHER ACTIVITIES/AWARDS

**Nomination form and photo must be sent electronically to
Lorraine Vigil, NMSBA Program Director
in PDF format at NMSBA@nmsba.org
no later than Friday, April 16, 2021
*Incomplete nominations will not be considered!***

OPEN MEETINGS RESOLUTION
2021-2022

WHEREAS, Section 10-15-1(D) NMSA 1978 requires the Board of Education of the Cimarron Municipal School District, Cimarron, New Mexico (the "Board"), to determine what notice for a public meeting shall be reasonable, and

WHEREAS, due and proper notice of the regular meeting of the Board on March 17, 2021, at which the adoption of this Resolution is to be considered, has been given in accordance with the Open Meetings Resolution of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board that reasonable notice to the public of any meetings of the Board shall consist of:

1. As to any Regular Meeting, either:
 - (a) Public announcement at any previous meeting of the date, time, and place it is to be held, or
 - (b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least seventy-two (72) hours in advance of the meeting, or
 - (c) Distributing notice of the date, time, and place of the meeting to newspapers of general circulation within the school district, at least seventy-two (72) hours in advance of the meeting, or
 - (d) Posting a notice in the Superintendent's office of the date, time, and place at least seventy-two (72) hours in advance of the meeting, or
 - (e) Posting a notice of the date, time, and place in the main hallway of the school district administration building at least seventy-two (72) hours in advance of the meeting, or
 - (f) Posting the schedule of regular meetings of the Board to be held during the year will be posted in the main lobby of the school district's Administrative Building, 125 N. Collison Ave., Cimarron, New Mexico 87714.

All meetings shall be held once per month on the third Wednesday of each month at 6:30 p.m., or as otherwise specified by the Board. The location will be alternately every other month Cimarron High School Media Center, Eagle Nest Elementary/Middle Schools Board Meeting Room, two regular meetings will be held at Moreno Valley High School within a school year or as otherwise specified by the Board. The notice of regular meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which

agenda will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

2. As to any Special Meeting, either:

(a) Public announcement of the date, time, and place of such meeting at any regular or special meeting held at least three (3) days before the commencement of the special meeting so announced, or

(b) Electronically posting a notice of the date, time, and place on the Cimarron Municipal Schools' web page www.cimarronschools.org at least three (3) days in advance of the meeting, or

(c) Distributing notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation within the school district, at least three (3) days in advance of the meeting, or

(d) Posting a notice of the date, time, and place in the Superintendent's office at least three (3) days in advance of the meeting, or

(e) Posting a notice of the date, time, and place in the main lobby of the district's administration building at least three (3) days in advance of the meeting.

The notice of special meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted or information on how the public may obtain a copy of such an agenda which will ordinarily be available at the Superintendent's office and on the Cimarron Municipal Schools' web page. Except in the case of an emergency, the agenda will be available to the public at least seventy-two (72) hours prior to the meeting. Except for emergency matters, the Board will take action only on items that have been officially posted on the final agenda at least thirty-six (36) hours prior to the meeting in compliance with the Open Meetings Act.

3. As to any Emergency Meeting, either:

(a) Distribution notice of the date, time, and place of the meeting to local television stations, radio stations and newspapers of general circulation, at least thirty-six (36) hours in advance of the meeting, or

(b) Electronically posting a notice on the Cimarron Municipal Schools' web page www.cimarronschools.org at least thirty-six (36) hours in advance of the meeting.

(c) If thirty-six (36) hours notice is not possible, as much notice as is practical under the circumstances will be given in accordance with paragraphs 3(a) and (b).

The notice of emergency meetings shall include an agenda which contains a list of specific items of business to be discussed or transacted, or information on how the public may obtain a copy of such an agenda.

Emergency meetings are those meetings necessitated by circumstances which require immediate action to protect the health, safety, and welfare of the students and employees of the district, to protect the property of the district or to avoid substantial financial loss to the district. Within ten (10) days of taking action on an emergency matter, the district shall report to the Attorney General's Office the action taken and the circumstances creating the emergency; provided that no report to the Attorney General is required if a state or national emergency has been declared. Emergency meetings may be called by the President of the Board or by a majority of the members of the Board.

4. As to any Closed Meeting, either:

(a) By adoption of a motion in an open meeting by vote of a majority of the quorum there present, which motion shall state with reasonable specificity the subject to be discussed and the authority for such closure and roll call vote of the members present recorded in the minutes of such open meeting, or

(b) If a closed meeting is to be held other than pursuant to motion and vote as set out in subparagraph (a) above, reasonable notice thereof shall be given pursuant to the requirements of Paragraph 2 above dealing with notice of special meetings.

(c) Any notice of a closed meeting as well as any motion adopted for a closed meeting shall, in addition to other requirements herein set forth, include the following:

(i) identification of the specific authority permitting such closed meeting pursuant to Section 10-15-1(H)(1).

(ii) if the meeting is to be closed as a "limited personnel matter" pursuant to Section 10-15-1(H)(2), the notice shall also specifically set forth whether said meeting is for the purposes of discussion of hiring, promotion, demotion, dismissal, assignment, or resignation or of the investigation or consideration of complaints or charges against any individual public employee, provided that the name of the individual shall not be disclosed.

(iii) if the authority for closure of the meeting is pursuant to an "administrative adjudicatory proceeding" pursuant to Section 10-15-1(H)(3), the notice shall include the caption or title of the proceeding.

(iv) if the authority for closure of the meeting is pursuant to Section 10-15-1(H)(4) relating to personally identifiable information about an individual

student, the notice will identify that the meeting relates to a matter affecting a student without further personal identification.

(v) if the authority for closure of the meeting is pursuant to the collective bargaining negotiations, pursuant to Section 10-15-1(H)(5), said notice shall identify the contract which is the subject matter of the negotiations and the bargaining unit with whom the district is negotiating.

(vi) if the authority for closure of the meetings concern purchases pursuant to Section 10-15-1(E)(6) or for the purpose of discussion of purchase or acquisition of real property or water rights pursuant to Section 10-15-1(H)(8), the notice shall provide a general description of the purchase contemplated.

(vii) in the event the authority for closure of the meeting is to discuss matters subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant pursuant to Section 10-15-1(H)(7), then the caption of the pending litigation shall be disclosed in the notice.

(viii) following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state that the matters discussed in the closed meeting were limited only to those specified in the motion for closure or in the notice of the separate closed meeting.

5. The live broadcast of any general, special, or emergency meeting, by means of any television or radio facility which regularly broadcasts in the school district shall be permitted.

6. Participation by a member of the Board in a meeting by conference telephone or other similar equipment is permissible when it is otherwise difficult or impossible for the member to attend the meeting in person, provided that each Board member participating by conference telephone can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Board who speaks during the meeting.

7. The Board may recess and reconvene a meeting to a day subsequent to that stated in the meeting notice if, prior to recessing, the Board specifies the date, time, and place for continuation of the meeting and, immediately following the recessed meeting, posts notice of the date, time, and place for the reconvened meeting on or near the door of the place where the original meeting was held and in the Board of Education office at 125 N. Collison Ave., Cimarron, New Mexico 87714. Only matters appearing on the agenda of the original meeting will be discussed at the reconvened meeting.

8. In addition to the information specified above, all notices shall include the following language:

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service to attend or participate in the hearing or meeting, please contact the Board of Education office at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the Board of Education Office (575) 376-2445 if a summary or other type of accessible format is needed.

IT IS FURTHER DETERMINED that substantial compliance with any one or more of the foregoing alternatives which may be applicable is reasonable notice, but this determination shall not be construed to prevent the use of additional means or methods of making known the date, time, and place of holding any public meeting, or other information with reference thereto, as may be directed from time to time by or under the authorization of the Superintendent. Further, this Resolution shall not be construed to require notice in instances where the same is not required by law.

All or part of this Resolution may be amended or modified by the Board from time to time.

If any provision or clause of this Resolution is held invalid, such invalidity shall not affect the other provisions or clauses of this Resolution, which can be given effect without the invalid provisions or clauses, and to this end, the provisions and clauses of this resolution are declared to be severable.

ADOPTED AND APPROVED by the Cimarron Municipal School District Board of Education this 17th day of March 2020.

President, Board of Education

ATTEST:

Secretary, Board of Education

REQUISITION/RECORD OF QUOTATION

CHECK APPROPRIATE PRICE OR SOURCE ON ALL PURCHASE REQUESTS

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

PURCHASE PRICE:

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

REQUIRED ACTION:

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

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

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

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

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

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

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

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

Signature: _____ Date: _____

(B.) REQUISITION INFORMATION

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

ACCOUNT/FUND _____

GRAND TOTAL \$ 200,814.73

Vendor: _____

 Approved/Principal or Director Date

 Approved/Superintendent Date

PHONE # _____

 District Bookkeeper Date

FAX# _____

Requested By: _____

 Line Item

Date: _____

M.C. ELECTRIC, INC.

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

PROPOSAL AND CONTRACT

Cimarron Elementary School PA/Bell System

TO: Cimarron Municipal Schools

Attn: Anita Padilla, Teddy Salazar

February 17, 2021

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

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

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

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

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

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

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

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

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

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

Respectfully Submitted,


Melvin Cordova

Acceptance

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

Accepted,

Date: _____, 2021

Cimarron Elementary School

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

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

30- LED Call Buttons

2- Penton High Power Horn IP based (Gyms)

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

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

1- Penton SIP Paging Gateway

2- Vigitron 10 Port POE Switch

3- Maxxinet 26 Port POE Managed Switch

32- Sapling Digital Clock IP Synchronized

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

Installation, Training and One Year Warranty

M.C. ELECTRIC, INC.

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

PROPOSAL AND CONTRACT

Cimarron High School PA/Bell System

TO: Cimarron Municipal Schools

Attn: Anita Padilla, Teddy Salazar

February 17, 2021

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

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

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

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

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

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

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

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

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

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

Respectfully Submitted,


Melvin Cordova

Acceptance

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

Date: _____, 2021

Cimarron High School

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

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

19- LED Call Buttons

4- Penton High Power Horn IP based

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

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

1- Penton SIP Paging Gateway

3- Vigitron 10 Port POE Switch

3- Maxxinet 26 Port POE Managed Switch

22- Sapling Digital Clock IP Synchronized

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

Installation, Training and One Year Warranty



Cimarron Schools Intercom Replacement

ATTN: Adan Estrada

Prepared by: Dave Parmenter

February 9, 2021



Electrical Services

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



Network Infrastructure & Specialty Systems

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



Security & Life Safety

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

DOCUMENT CREDENTIALS

Copyright Statement

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

Disclaimer

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

PROJECT SUMMARY

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

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

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

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

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

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

SCOPE OF WORK OUTLINE

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

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

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

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

INVESTMENT – HIGH SCHOOL

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

INVESTMENT – ELEMENTARY SCHOOL

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

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

NOTES, EXCLUSIONS, TERMS & CONDITIONS

NOTES AND EXCLUSIONS

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

INVOICING AND PAYMENT TERMS

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

APIC SOLUTIONS GENERAL TERMS AND CONDITIONS

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

- **Taxes**

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

- **Termination**

Where the customer:

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

PROJECT INFORMATION SHEET

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

| |
|---|
| Where should we send invoices? |
| |
| Is this a wage scale job? |
| |
| Has a wage decision schedule been received? |
| |
| Is this a tax exempt job? |
| |

| Cimarron Schools POINTS OF CONTACT INFORMATION | | | |
|--|------------|---------------|------------|
| NAME | CELL PHONE | EMAIL ADDRESS | WORK PHONE |
| | | | |
| | | | |
| | | | |

POINTS OF CONTACT

OFFICE MAILING AND PHYSICAL ADDRESS

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

SERVICE TEAM

Michael DeLanoy
Electrical Service Manager
Cell 505.269.5096
mdelanoy@apicnm.com

Ty Miller
Low Voltage Service Manager
Cell 505.239.7932
tmiller@apicnm.com

BUSINESS DEVELOPMENT & ACCOUNT MANAGEMENT TEAM

Andrew DeMattos
Director of Business Development
505.573.8719
andrew@apicnm.com

Chris Martinez
Inside Sales Manager
505.900.4974
cmartinez@apicnm.com

Kaitly Trammel
Business Development Coordinator
505.503.3332
ktrammel@apicnm.com

Dave Parmenter
Education MDE
505.933.0890
dparmenter@apicnm.com

Gil Espinoza
Healthcare Manager
505.933.0507
gespinoza@apicnm.com

Paul "Sarge" Modesto
Government MDE
505.933.2112
sarge@apicnm.com

Levon VanErt MBA, RCDD
Strategic Account Manager
505-620-4802
lvanert@apicnm.com

SPECIALTY SYSTEMS ESTIMATING AND ENGINEERING TEAM

Bert Broten
Sr. LV Estimator
505.933.0730
bbroten@apicnm.com

Colton Miakos AET
LV Estimator
505.400.5953
cmiakos@apicnm.com

Nick Pitts
LV Estimator
505.933.0729
npitts@apicnm.com

Jason Ziglar
LV Estimator
505.948.6213
jziglar@apicnm.com

John McCahon
LV Estimator
505.803.8386
jmccahon@apicnm.com

GENERAL AND ELECTRICAL CONTRACTING TEAM

Ron Dotson
Contracting Division Manager
Cell 505.803.4311
rdotson@apicnm.com

Brett Tyas
Electrical Contracting Estimator
505.259.2254
btyas@apicnm.com

EXECUTIVE MANAGEMENT TEAM

Dru Meredith
Chief Business Officer
505.345.1381
dmeredith@apicnm.com

Jesse Pickard
Chief Executive Officer
505.345.1381
jpickard@apicnm.com

Chris Pickard
President
505.345.1381
cpickard@apicnm.com

Steve Foster
General Manager
505.345.1381
sfoster@apicnm.com

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

ACCEPTANCE & ENGAGEMENT

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

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

| | |
|----------------------|----------------------|
| PROJECT TOTAL | \$ 182,950.77 |
|----------------------|----------------------|

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

Please send all PO's to Orders@apicnm.com



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

Now your communications can be Proactive not just Reactive!

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

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

(See the Galaxy Compose Packages page for details)

IP or Analog? How about both in one package!

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

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

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

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

Contact your ThreeSixty representative for more details!



Mass Notification



25/70V



IP Endpoint





Galaxy Is Flexibility!

Add the Features You Need Anytime Via Software Module Upgrades

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

Speaker Card Monitoring

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

Passively record audio of zoned emergency event!

Send Email / Text / Text to Speech Notifications

View events at remote locations

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



ENGINEERED BUILDING SOLUTIONS

Galaxy Compose Packages

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

Galaxy View

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



ThreeSixty Inc.
 Albuquerque, NM
 505.898.7230
www.threesixty.tech

System Essentials - Accessories

Analog Digital Clocks Wired / Wireless



Master Clocks Controllers



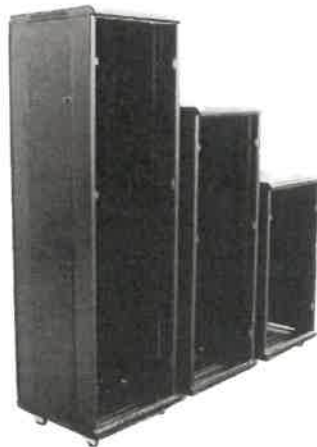
Tuners / CD Players



VOIP Phone Systems



Professional Equipment Racks



Speakers



TIBD 3000 Series Digital Wired Clock (V1)

HIGHLIGHTS

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



Additional 3200 Features

- Elapsed Timer capabilities
- RS485 Input

Additional 3300 Features

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

(All specifications subject to change without notice.)

TIBD 3000 Series Digital Wired Clock (v1)

SPECIFICATIONS

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

ORDERING INFORMATION

TIBD 3000 Series Digital Wired Clock

TIBD-3XZ-SSD-VR

X - Model

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

Z - Mounting

- S - Surface
- F - Flush

SS - Clock Size

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

D - Digits

- 4 - 4 Digits
- 6 - 6 Digits

V - Voltage

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

Double Mount Pole

TIAB-4GD-00S-0

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

Examples:

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

(All specifications subject to change without notice.)



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



Features:

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

Highlights

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

Converter Box

Specifications:

Color:

Black

Mounting:

Rack or Wall Mount

Weight:

6.2 lbs. (2.81 kg)

Housing dimensions: (LxWxD)

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

Fits in 19" Rack - 2U Height

Input voltage:

100 - 240 VAC | 50-60 Hz

Input signal:

RS485 or 2 Wire Digital Communication

Output current:

5.5 amps

Output voltage:

± 24 Volts DC

Diagnostic LEDs:

Load tolerance LED: 80% of 5.5 Amp

Temperature tolerance LED: 80% of 53°C

Temperature range:

Operating: 0°C - 45°C

Storage: -15°C - 75°C

Variable-Speed Fan:

DC brushless 60x60x25 mm

22.1 CFM

34.3 dB(A)

Compliance:

UL, cUL, and CE listed



Ordering Information:

SCB-100-000-1

(All specifications subject to change without notice.)



541 Laser Rd NE, Rio Rancho NM 87109 | www.threesixty.tech
505.898.7230 | Toll free 800.326.8911

8000 DISTRICT

8033 CES

8034 CHS

8036 CMS

8047 ENES

8048 ENMS

Cimarron Municipal Schools

Disbursement Detail Listing

Date: 02/01/2021 - 02/28/2021

ACTIVITIES

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------------|-----------------------------------|---|----------|
| 11250 | 02/11/2021 | 2219 | AMAZON.COM CREDIT PLAN | 569349689838 | 23408.1000.56118.1010.008000.0000 | 8 PIECES KIDS APRON PLUS 8 PIECES CHEF HAT SET | \$31.99 |
| | | | | | | Check Total: | \$31.99 |
| 11251 | 02/11/2021 | 2219 | KIT CARSON ELECTRIC COOPERATIVE INC | 12/18/20-1/18/21 - B | 23426.1000.53711.1010.008000.0000 | 2020-2021 - ELECTRIC SERVICE FOR BARN | \$39.11 |
| | | | | | | Check Total: | \$39.11 |
| 11252 | 02/11/2021 | 2219 | VILLAGE OF EAGLE NEST | FEBRUARY - BARN | 23426.1000.53711.1010.008000.0000 | WATER & SEWER FOR BARN | \$35.01 |
| 11252 | 02/11/2021 | 2219 | VILLAGE OF EAGLE NEST | FEBRUARY - DOT | 23426.1000.53711.1010.008000.0000 | WATER/SEWER AT THE DOT BUILDING | \$34.89 |
| | | | | | | Check Total: | \$69.90 |
| 11253 | 02/18/2021 | 2221 | AMAZON.COM CREDIT PLAN | 439767984966 | 23408.1000.56118.1010.008000.0000 | FLYING TURTLE ORIGINAL STYLE | \$199.98 |
| 11253 | 02/18/2021 | 2221 | AMAZON.COM CREDIT PLAN | 447847653967 | 23408.1000.56118.1010.008000.0000 | 30IN STANDARD | \$72.00 |
| 11253 | 02/18/2021 | 2221 | AMAZON.COM CREDIT PLAN | 453966895835 | 23408.1000.56118.1010.008000.0000 | STEPPING STONE SET | \$67.69 |
| | | | | | | Check Total: | \$339.67 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363189476 | 23446.1000.56118.1010.008000.0000 | SHADOW COVE MARCH | \$70.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363189476 | 23446.1000.56118.1010.008000.0000 | STARFIRE FANFARE P.O.D. | \$55.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363189476 | 23446.1000.56118.1010.008000.0000 | HEAVEN'S LIGHT SCORE | \$24.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363189476 | 23446.1000.56118.1010.008000.0000 | SHADOW COVE MARCH P.O.D. SCORE | \$36.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363189476 | 23446.1000.56118.1010.008000.0000 | ROMEO AND JULIET THEMES | \$44.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363201805 | 23446.1000.56118.1010.008000.0000 | HEAVEN'S LIGHT | \$59.00 |
| 11255 | 02/18/2021 | 2221 | J W PEPPER & SON INC | 363201805 | 23446.1000.56118.1010.008000.0000 | SHIPPING | \$19.99 |
| | | | | | | Check Total: | \$307.99 |
| 11256 | 02/18/2021 | 2221 | STANTON'S SHEET MUSIC, INC. | 1882484 | 23446.1000.56118.1010.008000.0000 | IRON MAN | \$60.00 |
| 11256 | 02/18/2021 | 2221 | STANTON'S SHEET MUSIC, INC. | 1882484 | 23446.1000.56118.1010.008000.0000 | SHIPPING | \$10.45 |
| | | | | | | Check Total: | \$70.45 |
| | | | | | | Bank Total: | \$859.11 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|------------------------|------------|---------|--------------------------------|---------|-----------------------------------|----------------------|----------|
| Voided Checks 11254 | 02/18/2021 | 2221 | BURCO CHEMICAL & SUPPLY INC | VOID | 24301.0000.21011.0000.000000.0000 | VOID: POSTED OUT OF | \$834.00 |
| | | | | | | Check Total: | \$834.00 |
| | | | | | | Voided Checks Total: | \$834.00 |

OPERATIONAL

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|---------------|-----------------------------------|--|-------------|
| 43655 | 02/03/2021 | 2215 | A'VIANDS, LLC | INV1900025648 | 21000.3100.53414.0000.008000.0000 | 2020-2021 - FOOD SERVICES CONTRACT | \$22,089.03 |
| | | | | | | Check Total: | \$22,089.03 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 11000.2600.54416.0000.008000.0000 | 2020-2021 - LONG DISTANCE AND LOCAL | \$31.20 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 11000.2600.54416.0000.008033.0000 | 2020-2021 - LONG DISTANCE AND LOCAL | \$15.21 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 11000.2600.54416.0000.008034.0000 | 2020-2021 - LONG DISTANCE AND LOCAL | \$30.86 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 11000.2600.54416.0000.008036.0000 | 2020-2021 - LONG DISTANCE AND LOCAL | \$15.22 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 13000.2700.54416.0000.008000.0000 | 2020-2021 - LONG DISTANCE AND LOCAL | \$136.79 |
| 43656 | 02/03/2021 | 2215 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - FIRE ALARM EQUIPMENT | \$91.29 |
| | | | | | | Check Total: | \$320.57 |
| 43657 | 02/03/2021 | 2215 | CADUCEUS INTERNATIONAL PUBLISHING INC. | 1303 | 11000.1000.55915.1010.008000.0000 | MEDICAL TERMINOLOGY FOR HEALTH - PACKAGE | \$219.90 |
| | | | | | | Check Total: | \$219.90 |
| 43658 | 02/03/2021 | 2215 | CENTURYLINK | 1/22-2/21-21 | 11000.2600.54416.0000.008047.0000 | 2020-2021 - MONTHLY SERVICE CHARGE FOR TWO | \$70.95 |
| 43658 | 02/03/2021 | 2215 | CENTURYLINK | 1/22-2/21-21 | 11000.2600.54416.0000.008048.0000 | 2020-2021 - MONTHLY SERVICE CHARGE FOR TWO | \$70.95 |
| | | | | | | Check Total: | \$141.90 |
| 43659 | 02/03/2021 | 2215 | COMMUNITY TECH SOLUTIONS | 02-21 CMSD | 31900.4000.53414.0000.008000.0000 | 2020-2021 - TECHNOLOGY SUPPORT CONTRACT | \$7,171.67 |
| 43659 | 02/03/2021 | 2215 | COMMUNITY TECH SOLUTIONS | 02-21 CMSD | 31900.4000.53414.0000.008000.0000 | GRT @ 8.6875% | \$623.04 |
| | | | | | | Check Total: | \$7,794.71 |
| 43660 | 02/03/2021 | 2215 | COOPERATIVE EDUCATIONAL SERVICES | 36-036861 | 11000.2100.53211.2000.008000.0000 | 2020-2021 - | \$1,580.53 |
| 43660 | 02/03/2021 | 2215 | COOPERATIVE EDUCATIONAL SERVICES | 36-036862 | 11000.2100.53215.2000.008000.0000 | 2020-2021 - SOCIAL WORK | \$196.50 |
| | | | | | | Check Total: | \$1,777.03 |
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008000.0000 | 2020-2021 - VOIP SERVICE - ADMIN | \$199.66 |
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008033.0000 | 2020-2021 - VOIP SERVICE - CES | \$199.66 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|----------------|-----------------------------------|---|------------|
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008034.0000 | 2020-2021 - VOIP SERVICE - CHS | \$199.66 |
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008036.0000 | 2020-2021 - VOIP SERVICE - CMS | \$199.66 |
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008047.0000 | 2020-2021 - VOIP SERVICE - ENES | \$199.66 |
| 43661 | 02/03/2021 | 2215 | JIVE COMMUNICATIONS, INC | IN7100219795 | 31900.4000.54416.0000.008048.0000 | 2020-2021 - VOIP SERVICE - ENMS | \$199.66 |
| Check Total: | | | | | | | \$1,197.96 |
| 43662 | 02/03/2021 | 2215 | KIT CARSON ELECTRIC COOPERATIVE INC | 12/1/20-1/4/21 | 11000.2600.54411.0000.008047.0000 | 2020-2021 - ENES ELECTRICITY | \$714.72 |
| 43662 | 02/03/2021 | 2215 | KIT CARSON ELECTRIC COOPERATIVE INC | 12/1/20-1/4/21 | 11000.2600.54411.0000.008048.0000 | 2020-2021 - ENMS ELECTRICITY | \$714.71 |
| Check Total: | | | | | | | \$1,429.43 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | TUFF-TORQ FASTENER ASSORTMENT | \$726.35 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | CABINET | \$0.00 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | LAW 4-1/2" ZIRC CUT-OFF | \$127.02 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | REGENCY MECHANIC'S DRIFT BIT SET | \$172.11 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | HOSE CLAMP ASSORTEMENT | \$90.96 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | HAIR PIN COTTER & LINCH PIN ASSORTMENT | \$150.52 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | INDUSTRIAL TERMINAL ASSORTMENT | \$96.34 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | SPLIFYTER SANITIZING WIPE KIT | \$27.89 |
| 43663 | 02/03/2021 | 2215 | LAWSON PRODUCTS INC | 9308167585 | 31701.4000.54315.0000.008000.0000 | STANDARD DIE STOCK 2" | \$113.18 |
| Check Total: | | | | | | | \$1,504.37 |
| 43664 | 02/03/2021 | 2215 | MANNON MOTION, LTD. CO. | C212 | 11000.2100.53214.2000.008000.0000 | 2020-2021 - PHYSICAL THERAPY SERVICES | \$2,327.34 |
| Check Total: | | | | | | | \$2,327.34 |
| 43665 | 02/03/2021 | 2215 | MOUNTAIN SUPPLY | 2101-249319 | 31701.4000.54315.0000.008047.0000 | 2020-2021 - | \$43.78 |
| 43665 | 02/03/2021 | 2215 | MOUNTAIN SUPPLY | 2101-249319 | 31701.4000.54315.0000.008048.0000 | 2020-2021 - | \$43.77 |
| Check Total: | | | | | | | \$87.55 |
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60905 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$52.09 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------------|-----------------------------------|--|------------|
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60905 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$52.10 |
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60906 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$377.54 |
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60906 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$377.53 |
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60907 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$197.05 |
| 43666 | 02/03/2021 | 2215 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60907 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$197.06 |
| Check Total: | | | | | | | \$1,253.37 |
| 43667 | 02/03/2021 | 2215 | PSAT/NMSQT | 382172711A | 11000.1000.55915.1010.008000.0000 | TEST FEES - FALL 2020 ADMINISTRATION | \$221.00 |
| Check Total: | | | | | | | \$221.00 |
| 43668 | 02/03/2021 | 2215 | RECORDS ACE HARDWARE | 326314 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CIMARRON MAINTENANCE & REPAIRS | \$218.81 |
| Check Total: | | | | | | | \$218.81 |
| 43669 | 02/03/2021 | 2215 | RHONDA J LEE-HICKS | 46 | 11000.2100.53213.2000.008000.0000 | 2020-2021 - OCCUPATIONAL THERAPY | \$5,443.75 |
| Check Total: | | | | | | | \$5,443.75 |
| 43670 | 02/03/2021 | 2215 | T-MOBILE USA, INC | 12/21/20-1/20/21 | 31900.4000.56118.0000.008000.0000 | MONTHLY SERVICE FOR 20 HOTSPOTS FOR STUDENTS | \$482.91 |
| 43670 | 02/03/2021 | 2215 | T-MOBILE USA, INC | 12/21/20-1/20/21 | 31900.4000.56118.0000.008000.0000 | 10 ADDITIONAL UNITS FOR 12 MONTHS | \$533.45 |
| 43670 | 02/03/2021 | 2215 | T-MOBILE USA, INC | 12/21/20-1/20/21. | 31900.4000.54416.0000.008000.0000 | 2020-2021 - DISTRICT CELL PHONES | \$127.34 |
| Check Total: | | | | | | | \$1,143.70 |
| 43671 | 02/03/2021 | 2215 | UNLIMITED TETHERAPY, LLC | 2244 | 11000.2100.53212.2000.008000.0000 | 2020-2021 - SPEECH LANGUAGE SERVICES | \$6,433.65 |
| Check Total: | | | | | | | \$6,433.65 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 11000.2600.54415.0000.008033.0000 | 2020-2021 - CES WATER | \$86.34 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 11000.2600.54415.0000.008034.0000 | 2020-2021 - CHS WATER | \$140.26 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 11000.2600.54415.0000.008036.0000 | 2020-2021 - CMS WATER | \$86.35 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 13000.2700.54415.0000.008000.0000 | 2020-2021 - TRANSPORTATION | \$144.99 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - ADMIN SOLID WASTE | \$78.12 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|-------------|-----------------------------------|---|-------------|
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 31701.4000.54315.0000.008033.0000 | 2020-2021 - CES SOLID WASTE | \$78.12 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 31701.4000.54315.0000.008034.0000 | 2020-2021 - CHS SOLID WASTE | \$78.12 |
| 43672 | 02/03/2021 | 2215 | VILLAGE OF CIMARRON | 1/1-1/31/21 | 31701.4000.54315.0000.008036.0000 | 2020-2021 - CMS SOLID WASTE | \$78.12 |
| Check Total: | | | | | | | \$770.42 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | 2 PLY CLOTH MASKS | \$398.00 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | DELUXE 3 PLY MASK | \$217.50 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | DELUXE 3 PLY MASK - | \$217.50 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | KN95 MASKS | \$87.50 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | NITRILE GLOVES LARGE 100 COUNT | \$337.50 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | NITRILE GLOVES MEDIUM 100 COUNT | \$225.00 |
| 43673 | 02/03/2021 | 2215 | VITA PERSONA LLC | VP-20211584 | 31701.4000.56118.0000.008000.0000 | FREE PPE PACK | \$76.43 |
| Check Total: | | | | | | | \$1,559.43 |
| 43674 | 02/03/2021 | 2215 | ZOO-PHONICS INC | 55475 | 11000.1000.56118.1010.008033.0000 | LARGE ANIMAL ALPHABET CARDS | \$65.95 |
| Check Total: | | | | | | | \$65.95 |
| 43675 | 02/11/2021 | 2220 | 4ALARM SERVICE | 79238 | 31701.4000.54315.0000.008047.0000 | SET UP ALARM MONITORING SYSTEM AT ENEMS | \$349.23 |
| 43675 | 02/11/2021 | 2220 | 4ALARM SERVICE | 79238 | 31701.4000.54315.0000.008047.0000 | MONTHLY MONITORING FEE - 6 MONTHS | \$15.00 |
| 43675 | 02/11/2021 | 2220 | 4ALARM SERVICE | 79238 | 31701.4000.54315.0000.008048.0000 | MONTHLY MONITORING FEE - 6 MONTHS | \$15.00 |
| 43675 | 02/11/2021 | 2220 | 4ALARM SERVICE | 79238 | 31701.4000.54315.0000.008048.0000 | SET UP ALARM MONITORING SYSTEM AT ENEMS | \$349.22 |
| Check Total: | | | | | | | \$728.45 |
| 43676 | 02/11/2021 | 2220 | ACCOUNTING & FINANCIAL SOLUTIONS LLC | 2102004 | 11000.2300.53411.0000.008000.0000 | AUDIT FEES FOR THE 2019-2020 AUDIT | \$10,624.13 |
| Check Total: | | | | | | | \$10,624.13 |
| 43677 | 02/11/2021 | 2220 | ACORN PETROLEUM INC. | 1065213 | 13000.2700.56212.0000.008000.0000 | 2020-2021 - DIESEL FUEL FOR TO AND FROM ROUTE | \$1,864.71 |
| Check Total: | | | | | | | \$1,864.71 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--|---------------------|-----------------------------------|---|-------------|
| 43678 | 02/11/2021 | 2220 | AMANDA D. STURGEON | REIMBURSEMENT | 31701.4000.56118.0000.008000.0000 | REIMBURSEMENT FOR HAND SANITIZER AND WIPES FOR | \$101.39 |
| | | | | | | Check Total: | \$101.39 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 433584364648 | 31900.4000.56118.0000.008047.0000 | INSWAN DOCUMENT | \$190.00 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 435646987653 | 29102.1000.53711.1010.008048.0000 | 42 PK PLAY DOH HANDOUT | \$119.55 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 447555333994 | 29102.1000.53711.1010.008048.0000 | DISTANCE LEARNING PLAYBOOK | \$674.00 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 564689957565 | 31900.4000.56118.0000.008000.0000 | CAPARTS NEW LAPTOP PALMREST | \$39.29 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 656963384345 | 31900.4000.56118.0000.008033.0000 | LOGITECH USB HEADSET FOR WINDOWS & MAC | \$28.98 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 669654746386 | 29102.1000.53711.1010.008048.0000 | COLORING BOOK SET OF 6 | \$134.40 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 669654746386 | 29102.1000.53711.1010.008048.0000 | PLAYING CARDS | \$22.39 |
| 43679 | 02/11/2021 | 2220 | AMAZON.COM CREDIT PLAN | 999467966845 | 31900.4000.56118.0000.008000.0000 | GENERIC 11.6 HD SCREENP | \$306.53 |
| | | | | | | Check Total: | \$1,515.14 |
| 43680 | 02/11/2021 | 2220 | APPLE INC | AE17363064 | 31900.4000.56118.0000.008000.0000 | 27 INCH IMAC | \$56,067.00 |
| | | | | | | Check Total: | \$56,067.00 |
| 43681 | 02/11/2021 | 2220 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 - INTER | 11000.2600.54416.0000.008000.0000 | 2020-2021 - INTERNET - ADMINISTRATION | \$65.30 |
| 43681 | 02/11/2021 | 2220 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 - INTER | 11000.2600.54416.0000.008033.0000 | 2020-2021 - INTERNET - CES | \$65.30 |
| 43681 | 02/11/2021 | 2220 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 - INTER | 11000.2600.54416.0000.008034.0000 | 2020-2021 - INTERNET - CHS | \$65.30 |
| 43681 | 02/11/2021 | 2220 | BACA VALLEY TELEPHONE CO INC | 2/1-2/28/21 - INTER | 11000.2600.54416.0000.008036.0000 | 2020-2021 - INTERNET - CMS | \$65.30 |
| | | | | | | Check Total: | \$261.20 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | CHILDREN & THEIR DEVELOPMENT | \$100.00 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | ROCK MUSIC STARS | \$280.00 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | SIGNING NATURALLY W 2 DVD'S | \$97.10 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | AMERICAN SIGN LANGUAGE | \$34.95 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | SPEAK UP | \$49.25 |
| 43682 | 02/11/2021 | 2220 | BARNES & NOBLE COLLEGE BOOKSELLERS, LLC | 889064 | 11000.1000.55915.1010.008000.0000 | ASKING QUESTIONS ABOUT CULT ANTHRO | \$60.70 |
| | | | | | | Check Total: | \$622.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---|------------------|-----------------------------------|---|------------|
| 43683 | 02/11/2021 | 2220 | BENNETT'S LLC | 21-C19263 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - MONTHLY CYLINDER RENTAL | \$21.70 |
| | | | | | | Check Total: | \$21.70 |
| 43684 | 02/11/2021 | 2220 | CHRISTINE MAY | 126 | 11000.2100.53218.2000.008033.0000 | 2020-2021 - TVI SERVICES | \$2,392.73 |
| | | | | | | Check Total: | \$2,392.73 |
| 43685 | 02/11/2021 | 2220 | COOPERATIVE EDUCATIONAL SERVICES | 36-036985 | 11000.2100.53211.2000.008000.0000 | 2020-2021 - | \$846.93 |
| 43685 | 02/11/2021 | 2220 | COOPERATIVE EDUCATIONAL SERVICES | 36-036986 | 11000.2100.53215.2000.008000.0000 | 2020-2021 - SOCIAL WORK | \$262.00 |
| | | | | | | Check Total: | \$1,108.93 |
| 43686 | 02/11/2021 | 2220 | KIT CARSON ELECTRIC COOPERATIVE INC | 12/18/20-1/18-21 | 11000.2600.54411.0000.008047.0000 | 2020-2021 - ENES ELECTRICITY | \$44.01 |
| 43686 | 02/11/2021 | 2220 | KIT CARSON ELECTRIC COOPERATIVE INC | 12/18/20-1/18-21 | 11000.2600.54411.0000.008048.0000 | 2020-2021 - ENMS ELECTRICITY | \$44.00 |
| | | | | | | Check Total: | \$88.01 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 57 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$324.73 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 57 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$324.74 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 58 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$244.29 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 58 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$244.29 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 59 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$252.42 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 59 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$252.41 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60 | 11000.2600.54413.0000.008047.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$64.64 |
| 43687 | 02/11/2021 | 2220 | NORTHERN NEW MEXICO GAS COMPANY-AF | 60 | 11000.2600.54413.0000.008048.0000 | 2020-2021 PROPANE FOR EAGLE NEST | \$64.64 |
| | | | | | | Check Total: | \$1,772.16 |
| 43688 | 02/11/2021 | 2220 | PECOS VALLEY REC 8 | 1263 | 31900.4000.56113.0000.008034.0000 | DRIVER'S ED COURSE | \$1,400.00 |
| | | | | | | Check Total: | \$1,400.00 |
| 43689 | 02/11/2021 | 2220 | PITNEY BOWES (POSTAGE) | POSTAGE REFILL | 11000.2300.56118.0000.008000.0000 | POSTAGE REFILL | \$503.50 |
| | | | | | | Check Total: | \$503.50 |
| 43690 | 02/11/2021 | 2220 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | 3312885994 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - POSTAGE MACHINE LEASE | \$57.48 |
| | | | | | | Check Total: | \$57.48 |
| 43691 | 02/11/2021 | 2220 | RECORDS ACE HARDWARE | 326462 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CIMARRON MAINTENANCE & REPAIRS | \$208.99 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------------|------------------|-----------------------------------|--|-------------|
| 43691 | 02/11/2021 | 2220 | RECORDS ACE HARDWARE | 326486 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CIMARRON MAINTENANCE & REPAIRS | \$10.44 |
| 43691 | 02/11/2021 | 2220 | RECORDS ACE HARDWARE | 326601 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CIMARRON MAINTENANCE & REPAIRS | \$57.97 |
| 43691 | 02/11/2021 | 2220 | RECORDS ACE HARDWARE | 326632 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CIMARRON MAINTENANCE & REPAIRS | \$409.59 |
| | | | | | | Check Total: | \$686.99 |
| 43692 | 02/11/2021 | 2220 | SHI INTERNATIONAL CORP | B12984553 | 31900.4000.56118.0000.008033.0000 | DELL ULTRASHARP | \$306.67 |
| 43692 | 02/11/2021 | 2220 | SHI INTERNATIONAL CORP | B12999046 | 31900.4000.56118.0000.008000.0000 | OPTIPLEX 7780 ALL-IN-ONE | \$6,827.35 |
| | | | | | | Check Total: | \$7,134.02 |
| 43693 | 02/11/2021 | 2220 | VILLAGE OF EAGLE NEST | FEBRUARY - MAIN | 11000.2600.54415.0000.008047.0000 | 2020-2021 - ENES WATER | \$222.71 |
| 43693 | 02/11/2021 | 2220 | VILLAGE OF EAGLE NEST | FEBRUARY - MAIN | 11000.2600.54415.0000.008048.0000 | 2020-2021 - ENMS WATER | \$222.72 |
| | | | | | | Check Total: | \$445.43 |
| 43694 | 02/11/2021 | 2220 | VITA PERSONA LLC | VP-20201168 | 31701.4000.56118.0000.008000.0000 | HAND SANITIZER STANDS - 2 RED & 1 BLUE | \$329.46 |
| 43694 | 02/11/2021 | 2220 | VITA PERSONA LLC | VP-20201358 | 31701.4000.56118.0000.008000.0000 | DELUXE 3-PLY MASK | \$100.00 |
| 43694 | 02/11/2021 | 2220 | VITA PERSONA LLC | VP-20201358 | 31701.4000.56118.0000.008000.0000 | DELUXE 3 PLY MASK - | \$145.00 |
| 43694 | 02/11/2021 | 2220 | VITA PERSONA LLC | VP-20201358 | 31701.4000.56118.0000.008000.0000 | NITRILE GLOVES LARGE 100 CT PACKAGE | \$195.00 |
| 43694 | 02/11/2021 | 2220 | VITA PERSONA LLC | VP-20201358 | 31701.4000.56118.0000.008000.0000 | FREE PPE PACK | \$33.56 |
| | | | | | | Check Total: | \$803.02 |
| 43695 | 02/11/2021 | 2220 | WEX BANK | 69906106 | 11000.2100.55813.0000.008000.0000 | FLEET FUEL | \$19.39 |
| 43695 | 02/11/2021 | 2220 | WEX BANK | 69906106 | 11000.2600.55813.0000.008000.0000 | FLEET FUEL | \$122.54 |
| 43695 | 02/11/2021 | 2220 | WEX BANK | 69906106 | 11000.2600.55813.0000.008047.0000 | FLEET FUEL | \$96.18 |
| 43695 | 02/11/2021 | 2220 | WEX BANK | 69906106 | 21000.3100.55813.0000.008000.0000 | FLEET FUEL | \$239.97 |
| | | | | | | Check Total: | \$478.08 |
| 43696 | 02/11/2021 | 2220 | ZIA NATURAL GAS COMPANY | 12/30/20-1/30-21 | 11000.2600.54412.0000.008033.0000 | 2020-2021 - CES NATURAL GAS | \$1,360.86 |
| 43696 | 02/11/2021 | 2220 | ZIA NATURAL GAS COMPANY | 12/30/20-1/30-21 | 11000.2600.54412.0000.008034.0000 | 2020-2021 - CHS NATURAL GAS | \$4,021.12 |
| 43696 | 02/11/2021 | 2220 | ZIA NATURAL GAS COMPANY | 12/30/20-1/30-21 | 11000.2600.54412.0000.008036.0000 | 2020-2021 - CMS NATURAL GAS | \$1,360.86 |
| 43696 | 02/11/2021 | 2220 | ZIA NATURAL GAS COMPANY | 12/30/20-1/30-21 | 13000.2700.54412.0000.008000.0000 | 2020-2021 - TRANSPORTATION NATURAL | \$465.47 |
| | | | | | | Check Total: | \$7,208.31 |
| 43697 | 02/12/2021 | | MORENO VALLEY HIGH SCHOOLV428920 | | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL ACCOUNTS PAYABLE | \$69,606.46 |
| | | | | | | Check Total: | \$69,606.46 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|--------------------|-----------------------------------|---|-------------|
| 43698 | 02/17/2021 | | JERALD KIMBELL | V452491 | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$452.28 |
| | | | | | | Check Total: | \$452.28 |
| 43699 | 02/18/2021 | 2222 | A'VIANDS, LLC | V630324 | 21000.3100.53414.0000.008000.0000 | 2020-2021 - FOOD SERVICES CONTRACT | \$23,891.87 |
| | | | | | | Check Total: | \$23,891.87 |
| 43700 | 02/18/2021 | 2222 | ADAN ESTRADA | ALPINE REIMBURSMNT | 31701.4000.54315.0000.008034.0000 | REIMBURSEMENT FOR ALPINE LUMBER - P.O. | \$113.62 |
| | | | | | | Check Total: | \$113.62 |
| 43701 | 02/18/2021 | 2222 | ALPINE LUMBER | 52218811 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - | \$169.55 |
| | | | | | | Check Total: | \$169.55 |
| 43702 | 02/18/2021 | 2222 | AMAZON.COM CREDIT PLAN | 438438364646 | 31701.4000.54315.0000.008034.0000 | REPLACEMENT JANITORIAL CART BAG - CHS | \$39.98 |
| 43702 | 02/18/2021 | 2222 | AMAZON.COM CREDIT PLAN | 584647359683 | 31701.4000.54315.0000.008034.0000 | GAS TERMOPILE FOR CHS WATER HEATER | \$33.00 |
| 43702 | 02/18/2021 | 2222 | AMAZON.COM CREDIT PLAN | 584647359683 | 31701.4000.54315.0000.008034.0000 | HOT WATER HEATER CONTROL VALVE | \$129.00 |
| 43702 | 02/18/2021 | 2222 | AMAZON.COM CREDIT PLAN | 988934464886 | 31701.4000.56118.0000.008036.0000 | POWER STRIP TOWERS | \$118.16 |
| | | | | | | Check Total: | \$320.14 |
| 43703 | 02/18/2021 | 2222 | APPLE INC | AE14291554 | 31900.4000.56118.0000.008000.0000 | 16 INCH MACBOOK PRO | \$8,796.00 |
| | | | | | | Check Total: | \$8,796.00 |
| 43704 | 02/18/2021 | 2222 | BAUM'S MUSIC COMPANY (EAST) | 557658 | 31701.4000.56118.0000.008000.0000 | 2020-2021 - BAND INSTRUMENT REPAIR AND | \$79.77 |
| | | | | | | Check Total: | \$79.77 |
| 43705 | 02/18/2021 | 2222 | CARQUEST RATON | 5728-350266 | 31701.4000.54315.0000.008000.0000 | 2020-2021 - CAR PARTS AND FLUIDS | \$248.48 |
| | | | | | | Check Total: | \$248.48 |
| 43706 | 02/18/2021 | 2222 | KEERS ENVIRONMENTAL, LLC | 2140051 | 31701.4000.54315.0000.008033.0000 | GRT @ 8.1458% | \$70.06 |
| 43706 | 02/18/2021 | 2222 | KEERS ENVIRONMENTAL, LLC | 2140051 | 31701.4000.54315.0000.008033.0000 | ASBESTOS, LEAD AND PRE-RENOVATION | \$860.00 |
| 43706 | 02/18/2021 | 2222 | KEERS ENVIRONMENTAL, LLC | 2140051 | 31701.4000.54315.0000.008036.0000 | ASBESTOS, LEAD AND PRE-RENOVATION | \$860.00 |
| 43706 | 02/18/2021 | 2222 | KEERS ENVIRONMENTAL, LLC | 2140051 | 31701.4000.54315.0000.008036.0000 | GRT @ 8.1458% | \$70.05 |
| | | | | | | Check Total: | \$1,860.11 |
| 43707 | 02/18/2021 | 2222 | M.C. ELECTRIC INC | 2377 | 31701.4000.54315.0000.008047.0000 | INSTALLATION OF 2 CAT 6 PHONE LINES FOR | \$1,064.50 |
| 43707 | 02/18/2021 | 2222 | M.C. ELECTRIC INC | 2377 | 31701.4000.54315.0000.008048.0000 | INSTALLATION OF 2 CAT 6 PHONE LINES FOR | \$1,064.50 |
| 43707 | 02/18/2021 | 2222 | M.C. ELECTRIC INC | 2378 | 31701.4000.54315.0000.008034.0000 | PROVIDE POWER TO TWO BASEBALL FIELD | \$2,048.30 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------------|--------------|-----------------------------------|--|-------------|
| 43707 | 02/18/2021 | 2222 | M.C. ELECTRIC INC | 2379 | 31701.4000.54315.0000.008034.0000 | CHS LOCKER ROOM SPECIAL SYSTEMS | \$5,785.58 |
| Check Total: | | | | | | | \$9,962.88 |
| 43708 | 02/18/2021 | 2222 | MIDSCHOOLMATH, LLC | MSM-13073 | 24154.1000.53330.1010.008000.0000 | 2021 MIDSCHOOL MATH VIRTUAL NATIONAL | \$65.00 |
| Check Total: | | | | | | | \$65.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | 2021 BOARD INSTITUTE – NANCY HOOKER, PRESIDENT | \$100.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | MEGAN MITCHELL, VICE PRESIDENT | \$100.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | FOX GUINN, SECRETARY | \$100.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | BRET WIER, MEMBER | \$100.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | KARI JARAMILLO, MEMBER | \$100.00 |
| 43709 | 02/18/2021 | 2222 | NEW MEXICO SCHOOL BOARDS ASSOCIATION | 20844 | 11000.2300.55812.0000.008000.0000 | ADAN ESTRADA, SUPERINTENDENT | \$100.00 |
| Check Total: | | | | | | | \$600.00 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11106 | 11000.2600.54413.0000.008047.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$62.65 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11106 | 11000.2600.54413.0000.008048.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$62.66 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11107 | 11000.2600.54413.0000.008047.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$365.70 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11107 | 11000.2600.54413.0000.008048.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$365.69 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11108 | 11000.2600.54413.0000.008047.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$122.69 |
| 43710 | 02/18/2021 | 2222 | NORTHERN NEW MEXICO GAS COMPANY-AF | 11108 | 11000.2600.54413.0000.008048.0000 | 2020–2021 PROPANE FOR EAGLE NEST | \$122.69 |
| Check Total: | | | | | | | \$1,102.08 |
| 43711 | 02/18/2021 | 2222 | PHYSICAL SCIENCE RESEARCH ASSOCIATES | CSD 2021-001 | 24189.1000.56118.1010.008000.0000 | OPTICS TOOLKITS & CURRICULUM | \$12,000.00 |
| 43711 | 02/18/2021 | 2222 | PHYSICAL SCIENCE RESEARCH ASSOCIATES | CSD 2021-001 | 24189.1000.56118.1010.008000.0000 | MAGNETICALLY ATTACHABLE TO | \$8,000.00 |
| 43711 | 02/18/2021 | 2222 | PHYSICAL SCIENCE RESEARCH ASSOCIATES | CSD 2021-001 | 24189.1000.56118.1010.008000.0000 | WEEKLY SESSIONS OF PROFESSIONAL | \$0.00 |
| Check Total: | | | | | | | \$20,000.00 |

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|-----------------------------------|---------|-----------------------------------|---------------------------------|--------------|--------------|
| 43712 | 02/18/2021 | 2222 | SPRINGER ELECTRIC COOPERATIVE INC | 41285 | 11000.2600.54411.0000.008033.0000 | 2020-2021 - CES ELECTRICITY | \$1,217.38 | |
| 43712 | 02/18/2021 | 2222 | SPRINGER ELECTRIC COOPERATIVE INC | 41285 | 11000.2600.54411.0000.008034.0000 | 2020-2021 - CHS ELECTRICITY | \$2,146.63 | |
| 43712 | 02/18/2021 | 2222 | SPRINGER ELECTRIC COOPERATIVE INC | 41285 | 11000.2600.54411.0000.008036.0000 | 2020-2021 - CMS ELECTRICITY | \$1,217.39 | |
| 43712 | 02/18/2021 | 2222 | SPRINGER ELECTRIC COOPERATIVE INC | 41285 | 13000.2700.54411.0000.008000.0000 | 2020-2021 - TRANSPORTATION DEPT | \$168.60 | |
| | | | | | | | Check Total: | \$4,750.00 |
| 43713 | 02/18/2021 | 2221 | BURCO CHEMICAL & SUPPLY INC | 25346 | 24301.1000.56118.1010.008000.0000 | LYSOL DISINFECTANT WIPES 80/PKG | \$834.00 | |
| | | | | | | | Check Total: | \$834.00 |
| | | | | | | | Bank Total: | \$294,736.49 |

Manual Checks Recap

| | | | | | | | | |
|-------|------------|-------|---------------------------|--------|-----------------------------------|----------------------|----------------------|-------------|
| 43697 | 02/12/2021 | 11459 | MORENO VALLEY HIGH SCHOOL | MANUAL | 11000.0000.21100.0000.000000.0000 | INTERGOVERNMENTAL | \$69,606.46 | |
| | | | | | | | Check Total: | \$69,606.46 |
| 43698 | 02/17/2021 | 11460 | JERALD KIMBELL | MANUAL | 11000.0000.11013.0000.008000.0000 | PAYROLL BANK ACCOUNT | \$452.28 | |
| | | | | | | | Check Total: | \$452.28 |
| | | | | | | | Manual Checks Total: | \$70,058.74 |

| Fund | Amount |
|--------------|--------------|
| 11000 | \$120,860.02 |
| 13000 | \$2,780.56 |
| 21000 | \$46,220.87 |
| 23408 | \$371.66 |
| 23426 | \$109.01 |
| 23446 | \$378.44 |
| 24154 | \$65.00 |
| 24189 | \$20,000.00 |
| 24301 | \$834.00 |
| 29102 | \$950.34 |
| 31701 | \$18,927.51 |
| 31900 | \$84,098.19 |
| Fund Totals: | \$295,595.60 |

End of Report

Disbursements Grand Total: \$295,595.60

Cimarron Municipal Schools

Deposit Listing

Date: 02/01/2021 - 02/28/2021

ACTIVITIES

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|--------------------------|------------|-------------------------|---------------|---------------|---------------|
| 363035510 | 02/03/2021 | ENEMS - BAND | \$0.00 | \$100.00 | \$100.00 |
| 363035511 | 02/02/2021 | ENEMS - KROGER DONATION | \$0.00 | \$30.98 | \$30.98 |
| 363035512 | 02/11/2021 | CHS - DONATION | \$0.00 | \$380.00 | \$380.00 |
| 363035513 | 02/23/2021 | CHS - FFA | \$0.00 | \$1,320.00 | \$1,320.00 |
| Total Deposits for Bank: | | 4 | Total Amount: | \$0.00 | \$1,830.98 |

OPERATIONAL

| Deposit Number | Date | Memo | Cash/Other | Checks/Credit | Deposit Total |
|----------------|------------|--|------------|---------------|---------------|
| 363035737 | 02/02/2021 | USDA - DECEMBER 2020 | \$0.00 | \$31,283.54 | \$31,283.54 |
| 363035738 | 02/02/2021 | NMPED - 24101 - TITLE 1 ESEA | \$0.00 | \$8,890.18 | \$8,890.18 |
| 363035739 | 02/03/2021 | NMPED - 24301 - CARES ACT | \$0.00 | \$3,504.16 | \$3,504.16 |
| 363035740 | 02/08/2021 | BOKF - BOND REIMBURSEMENT #8 | \$0.00 | \$76,047.33 | \$76,047.33 |
| 363035741 | 02/03/2021 | ENEMS - CAFETERIA | \$77.00 | \$0.00 | \$77.00 |
| 363035742 | 02/09/2021 | MORENO VALLEY HIGH SCHOOL - ADMIN CONTRACT | \$0.00 | \$11,250.00 | \$11,250.00 |
| 363035743 | 02/04/2021 | UNITED STATES POSTAL SERVICE - FEBRUARY RENT | \$0.00 | \$459.17 | \$459.17 |
| 363035745 | 02/02/2021 | ENEMS - CAFETERIA | \$10.50 | \$0.00 | \$10.50 |
| 363035746 | 02/05/2021 | ENEMS - CAFETERIA | \$49.00 | \$21.00 | \$70.00 |
| 363035747 | 02/10/2021 | ENEMS - CAFETERIA | \$24.50 | \$0.00 | \$24.50 |
| 363035748 | 02/11/2021 | CHS - CAFETERIA | \$20.00 | \$217.00 | \$237.00 |
| 363035749 | 02/16/2021 | TRANSPORTATION - FEBRUARY 2021 | \$0.00 | \$36,779.00 | \$36,779.00 |
| 363035750 | 02/16/2021 | NMPED - 24109 - IDEA B | \$0.00 | \$1,026.50 | \$1,026.50 |
| 363035751 | 02/16/2021 | HIGH PLAINS REGIONAL EDUCATION COOP - JAN MEDICAID | \$0.00 | \$3,519.13 | \$3,519.13 |
| 363035752 | 02/10/2021 | SEG - FEBRUARY 2021 | \$0.00 | \$444,710.00 | \$444,710.00 |
| 363035753 | 02/23/2021 | USDA - JANUARY 2021 | \$0.00 | \$31,713.00 | \$31,713.00 |
| 363035754 | 02/22/2021 | NMPED - 24154 - TITLE II | \$0.00 | \$1,189.51 | \$1,189.51 |
| 363035755 | 02/24/2021 | NMPED - 24101 - TITLE 1 ESEA | \$0.00 | \$8,878.73 | \$8,878.73 |
| 363035756 | 02/24/2021 | NMPED - 27149 - PRE K INITIATIVE | \$0.00 | \$11,485.80 | \$11,485.80 |
| 363035757 | 02/19/2021 | ENEMS - CHROMEBOOK SCREEN | \$40.00 | \$0.00 | \$40.00 |

| Deposit Number Date | Memo | | Cash/Other | Checks/Credit | Deposit Total |
|--------------------------|--------------------------|---------------|----------------------|---------------|---------------|
| 363035761 02/23/2021 | CHS - ATHLETIC DONATIONS | | \$90.00 | \$1,175.00 | \$1,265.00 |
| 363035762 02/23/2021 | ENEMS - CAFETERIA | | \$7.00 | \$0.00 | \$7.00 |
| Total Deposits for Bank: | 22 | Total Amount: | \$318.00 | \$672,149.05 | \$672,467.05 |
| Total Deposits: | 26 | Total Amount: | \$318.00 | \$673,980.03 | \$674,298.03 |
| | | | End of Report | | |

Cimarron Municipal Schools

Date: 2/1/2021 - 2/28/2021

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 | \$345,070.36 | \$2,484,234.92 | \$2,592,633.08 | \$1,627,537.23 | \$965,095.85 | 19.01% |
| | FUND: OPERATIONAL - 11000 | \$5,058,777.00 | \$18,091.00 | \$5,076,868.00 | \$345,070.36 | \$2,484,234.92 | \$2,592,633.08 | \$1,627,537.23 | \$965,095.85 | 19.01% |
| 13000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$426,913.00 | (\$22,339.00) | \$404,574.00 | \$26,811.01 | \$191,921.26 | \$212,652.74 | \$127,814.28 | \$84,838.46 | 20.97% |
| | FUND: PUPIL TRANSPORTATION - 13000 | \$426,913.00 | (\$22,339.00) | \$404,574.00 | \$26,811.01 | \$191,921.26 | \$212,652.74 | \$127,814.28 | \$84,838.46 | 20.97% |
| 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 | \$50,399.00 | \$304,006.00 | \$50,040.05 | \$236,644.36 | \$67,361.64 | \$122,427.44 | (\$55,065.80) | -18.11% |
| | FUND: FOOD SERVICES - 21000 | \$253,607.00 | \$50,399.00 | \$304,006.00 | \$50,040.05 | \$236,644.36 | \$67,361.64 | \$122,427.44 | (\$55,065.80) | -18.11% |
| 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 | \$8,878.28 | \$62,437.44 | \$58,212.56 | \$46,967.68 | \$11,244.88 | 9.32% |
| | FUND: TITLE I - IASA - 24101 | \$109,989.00 | \$10,661.00 | \$120,650.00 | \$8,878.28 | \$62,437.44 | \$58,212.56 | \$46,967.68 | \$11,244.88 | 9.32% |
| 24106.0000.00000.0000.000000.0000 | UNDESIGNATED | \$122,987.00 | \$32,575.00 | \$155,562.00 | \$9,338.87 | \$52,284.78 | \$103,277.22 | \$62,099.43 | \$41,177.79 | 26.47% |
| | FUND: ENTITLEMENT IDEA-B - 24106 | \$122,987.00 | \$32,575.00 | \$155,562.00 | \$9,338.87 | \$52,284.78 | \$103,277.22 | \$62,099.43 | \$41,177.79 | 26.47% |
| 24109.0000.00000.0000.000000.0000 | UNDESIGNATED | \$12,217.00 | \$5,323.00 | \$17,540.00 | \$1,456.11 | \$6,824.64 | \$10,715.36 | \$10,376.94 | \$338.42 | 1.93% |
| | FUND: PRESCHOOL IDEA-B - 24109 | \$12,217.00 | \$5,323.00 | \$17,540.00 | \$1,456.11 | \$6,824.64 | \$10,715.36 | \$10,376.94 | \$338.42 | 1.93% |
| 24146.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$67,700.00 | \$67,700.00 | \$0.00 | \$0.00 | \$67,700.00 | \$0.00 | \$67,700.00 | 100.00% |
| | FUND: CHARTER SCHOOLS - 24146 | \$0.00 | \$67,700.00 | \$67,700.00 | \$0.00 | \$0.00 | \$67,700.00 | \$0.00 | \$67,700.00 | 100.00% |
| 24154.0000.00000.0000.000000.0000 | UNDESIGNATED | \$30,680.00 | \$905.00 | \$31,585.00 | \$659.22 | \$3,633.53 | \$27,951.47 | \$5,068.33 | \$22,883.14 | 72.45% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | \$30,680.00 | \$905.00 | \$31,585.00 | \$659.22 | \$3,633.53 | \$27,951.47 | \$5,068.33 | \$22,883.14 | 72.45% |
| 24189.0000.00000.0000.000000.0000 | UNDESIGNATED | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$20,137.90 | \$20,137.90 | \$9,862.10 | \$150.00 | \$9,712.10 | 32.37% |
| | FUND: TITLE IV - 24189 | \$10,000.00 | \$20,000.00 | \$30,000.00 | \$20,137.90 | \$20,137.90 | \$9,862.10 | \$150.00 | \$9,712.10 | 32.37% |
| 24301.0000.00000.0000.000000.0000 | UNDESIGNATED | \$91,155.00 | \$0.00 | \$91,155.00 | \$44,668.80 | \$60,135.48 | \$31,019.52 | \$20,892.40 | \$10,127.12 | 11.11% |
| | FUND: CARES ACT - 24301 | \$91,155.00 | \$0.00 | \$91,155.00 | \$44,668.80 | \$60,135.48 | \$31,019.52 | \$20,892.40 | \$10,127.12 | 11.11% |
| 24305.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$30,271.00 | \$30,271.00 | \$5,197.31 | \$5,197.31 | \$25,073.69 | \$7,000.00 | \$18,073.69 | 59.71% |
| | FUND: GEERF - 24305 | \$0.00 | \$30,271.00 | \$30,271.00 | \$5,197.31 | \$5,197.31 | \$25,073.69 | \$7,000.00 | \$18,073.69 | 59.71% |
| 24306.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$9,676.00 | \$9,676.00 | \$0.00 | \$0.00 | \$9,676.00 | \$0.00 | \$9,676.00 | 100.00% |
| | FUND: CARES/GEER - HEPA FILTERS - 24306 | \$0.00 | \$9,676.00 | \$9,676.00 | \$0.00 | \$0.00 | \$9,676.00 | \$0.00 | \$9,676.00 | 100.00% |
| 25153.0000.00000.0000.000000.0000 | UNDESIGNATED | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,132.52 | \$12,035.64 | \$17,964.36 | \$17,229.00 | \$735.36 | 2.45% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | \$30,000.00 | \$0.00 | \$30,000.00 | \$3,132.52 | \$12,035.64 | \$17,964.36 | \$17,229.00 | \$735.36 | 2.45% |
| 25233.0000.00000.0000.000000.0000 | UNDESIGNATED | \$10,850.00 | \$30,895.00 | \$41,745.00 | \$246.66 | \$6,523.06 | \$35,221.94 | \$1,233.31 | \$33,988.63 | 81.42% |
| | FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233 | \$10,850.00 | \$30,895.00 | \$41,745.00 | \$246.66 | \$6,523.06 | \$35,221.94 | \$1,233.31 | \$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% |
| 27127.0000.00000.0000.000000.0000 | UNDESIGNATED | \$78,343.00 | \$0.00 | \$78,343.00 | \$492.95 | \$708.36 | \$77,634.64 | \$20,450.76 | \$57,183.88 | 72.99% |
| | FUND: COMMUNITY SCHOOLS IMPLEMENTATION - 27127 | \$78,343.00 | \$0.00 | \$78,343.00 | \$492.95 | \$708.36 | \$77,634.64 | \$20,450.76 | \$57,183.88 | 72.99% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|------------------------|-----------------------|------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 27130.0000.00000.0000.000000.0000 | UNDESIGNATED | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$294.00 | \$368.00 | 55.59% |
| | FUND: FEMININE HYGIENE PRODUCTS - 27130 | \$662.00 | \$0.00 | \$662.00 | \$0.00 | \$0.00 | \$662.00 | \$294.00 | \$368.00 | 55.59% |
| 27149.0000.00000.0000.000000.0000 | UNDESIGNATED | \$140,000.00 | \$0.00 | \$140,000.00 | \$11,475.16 | \$76,528.01 | \$63,471.99 | \$63,112.98 | \$359.01 | 0.26% |
| | FUND: PREK INITIATIVE - 27149 | \$140,000.00 | \$0.00 | \$140,000.00 | \$11,475.16 | \$76,528.01 | \$63,471.99 | \$63,112.98 | \$359.01 | 0.26% |
| 27201.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$1,902.00 | \$1,902.00 | \$0.00 | \$0.00 | \$1,902.00 | \$0.00 | \$1,902.00 | 100.00% |
| | FUND: SCHOOL LUNCH CO-PAY LAWS OF 2020 - 27201 | \$0.00 | \$1,902.00 | \$1,902.00 | \$0.00 | \$0.00 | \$1,902.00 | \$0.00 | \$1,902.00 | 100.00% |
| 29102.0000.00000.0000.000000.0000 | UNDESIGNATED | \$153,300.00 | \$4,591.00 | \$157,891.00 | \$950.34 | \$2,963.86 | \$154,927.14 | \$3,081.20 | \$151,845.94 | 96.17% |
| | FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | \$153,300.00 | \$4,591.00 | \$157,891.00 | \$950.34 | \$2,963.86 | \$154,927.14 | \$3,081.20 | \$151,845.94 | 96.17% |
| 31100.0000.00000.0000.000000.0000 | UNDESIGNATED | \$0.00 | \$3,752,880.00 | \$3,752,880.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$0.90 | \$7,368.10 | \$0.00 | \$7,368.10 | 99.99% |
| | FUND: HB 33 - 31600 | \$6,570.00 | \$799.00 | \$7,369.00 | \$0.00 | \$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 | \$32,677.74 | \$281,629.32 | \$1,633,646.68 | \$189,552.39 | \$1,444,094.29 | 75.40% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | \$1,553,051.00 | \$362,225.00 | \$1,915,276.00 | \$32,677.74 | \$281,629.32 | \$1,633,646.68 | \$189,552.39 | \$1,444,094.29 | 75.40% |
| 31703.0000.00000.0000.000000.0000 | UNDESIGNATED | \$12,973.00 | \$0.00 | \$12,973.00 | (\$12,916.23) | \$0.00 | \$12,973.00 | \$0.00 | \$12,973.00 | 100.00% |
| | FUND: SB-9 STATE MATCH - 31703 | \$12,973.00 | \$0.00 | \$12,973.00 | (\$12,916.23) | \$0.00 | \$12,973.00 | \$0.00 | \$12,973.00 | 100.00% |
| 31900.0000.00000.0000.000000.0000 | UNDESIGNATED | \$562,666.00 | \$229,542.00 | \$792,208.00 | \$37,990.68 | \$310,426.23 | \$481,781.77 | \$105,517.03 | \$376,264.74 | 47.50% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | \$562,666.00 | \$229,542.00 | \$792,208.00 | \$37,990.68 | \$310,426.23 | \$481,781.77 | \$105,517.03 | \$376,264.74 | 47.50% |
| 41000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,045,558.00 | \$0.00 | \$1,045,558.00 | \$0.00 | \$470,217.86 | \$575,340.14 | \$45,471.45 | \$529,868.69 | 50.68% |
| | FUND: DEBT SERVICES - 41000 | \$1,045,558.00 | \$0.00 | \$1,045,558.00 | \$0.00 | \$470,217.86 | \$575,340.14 | \$45,471.45 | \$529,868.69 | 50.68% |
| 43000.0000.00000.0000.000000.0000 | UNDESIGNATED | \$1,085,442.00 | \$0.00 | \$1,085,442.00 | \$0.00 | \$503,686.66 | \$581,755.34 | \$0.00 | \$581,755.34 | 53.60% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | \$1,085,442.00 | \$0.00 | \$1,085,442.00 | \$0.00 | \$503,686.66 | \$581,755.34 | \$0.00 | \$581,755.34 | 53.60% |
| Grand Total: | | \$10,868,630.00 | \$4,650,719.00 | \$15,519,349.00 | \$586,307.73 | \$5,676,538.80 | \$9,842,810.20 | \$2,576,007.37 | \$7,266,802.83 | 46.82% |

End of Report

Cimarron Municipal Schools

Date: 2/1/2021 - 2/28/2021

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) | \$0.00 | (\$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) | \$0.00 | (\$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 | (\$3,606.06) | (\$18,393.94) | \$0.00 | (\$18,393.94) | 83.61% |
| 11000.0000.41910.0000.000000.0000 | RENTALS | (\$60,100.00) | \$0.00 | (\$60,100.00) | (\$459.17) | (\$3,673.36) | (\$56,426.64) | \$0.00 | (\$56,426.64) | 93.89% |
| 11000.0000.41920.0000.000000.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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) | (\$11,250.00) | (\$22,500.00) | (\$20,500.00) | \$0.00 | (\$20,500.00) | 47.67% |
| 11000.0000.43101.0000.000000.0000 | STATE EQUALIZATION GUARANTEE | (\$4,508,911.00) | \$50,820.00 | (\$4,458,091.00) | (\$373,683.00) | (\$2,968,435.00) | (\$1,489,656.00) | \$0.00 | (\$1,489,656.00) | 33.41% |
| 11000.0000.43120.0000.000000.0000 | CHARTER SCHOOL ADMIN REVENUE | (\$19,187.00) | \$0.00 | (\$19,187.00) | (\$1,420.54) | (\$12,419.40) | (\$6,767.60) | \$0.00 | (\$6,767.60) | 35.27% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$4,829,784.00) | \$50,820.00 | (\$4,778,964.00) | (\$386,812.71) | (\$3,160,226.12) | (\$1,618,737.88) | \$0.00 | (\$1,618,737.88) | 33.87% |
| | FUND: OPERATIONAL - 11000 | (\$4,829,784.00) | \$50,820.00 | (\$4,778,964.00) | (\$386,812.71) | (\$3,160,226.12) | (\$1,618,737.88) | \$0.00 | (\$1,618,737.88) | 33.87% |
| 13000.0000.43206.0000.000000.0000 | TRANSPORTATION DISTRIBUTION | (\$426,913.00) | \$22,339.00 | (\$404,574.00) | (\$36,779.00) | (\$294,232.00) | (\$110,342.00) | \$0.00 | (\$110,342.00) | 27.27% |
| 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) | (\$296,232.00) | (\$108,342.00) | \$0.00 | (\$108,342.00) | 26.78% |
| | FUND: PUPIL TRANSPORTATION - 13000 | (\$426,913.00) | \$22,339.00 | (\$404,574.00) | (\$36,779.00) | (\$296,232.00) | (\$108,342.00) | \$0.00 | (\$108,342.00) | 26.78% |
| 21000.0000.41603.0000.000000.0000 | FEES-ADULTS/FOOD SERVICES | (\$4,300.00) | \$0.00 | (\$4,300.00) | (\$426.00) | (\$1,010.50) | (\$3,289.50) | \$0.00 | (\$3,289.50) | 76.50% |
| 21000.0000.41604.0000.000000.0000 | FEES-STUDENTS/FOOD SERVICES | (\$25,000.00) | \$0.00 | (\$25,000.00) | \$0.00 | (\$2,290.00) | (\$22,710.00) | \$0.00 | (\$22,710.00) | 90.84% |
| 21000.0000.41920.0000.000000.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | \$0.00 | (\$2,500.00) | (\$2,500.00) | \$0.00 | \$0.00 | (\$2,500.00) | \$0.00 | (\$2,500.00) | 100.00% |
| 21000.0000.43215.0000.000000.0000 | INTER GOVERNMENTAL CONTRACT REVENUE | (\$1,900.00) | \$0.00 | (\$1,900.00) | \$0.00 | \$0.00 | (\$1,900.00) | \$0.00 | (\$1,900.00) | 100.00% |
| 21000.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$214,896.00) | \$0.00 | (\$214,896.00) | (\$62,996.54) | (\$207,706.89) | (\$7,189.11) | \$0.00 | (\$7,189.11) | 3.35% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$246,096.00) | (\$2,500.00) | (\$248,596.00) | (\$63,422.54) | (\$211,007.39) | (\$37,588.61) | \$0.00 | (\$37,588.61) | 15.12% |
| | FUND: FOOD SERVICES - 21000 | (\$246,096.00) | (\$2,500.00) | (\$248,596.00) | (\$63,422.54) | (\$211,007.39) | (\$37,588.61) | \$0.00 | (\$37,588.61) | 15.12% |
| 22000.0000.41701.0000.000000.0000 | FEES - ACTIVITIES | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | \$0.00 | (\$10,000.00) | \$0.00 | (\$10,000.00) | 100.00% |
| 22000.0000.41920.0000.000000.0000 | CONTRIBUTIONS AND DONATIONS FROM PRIVATE | \$0.00 | \$0.00 | \$0.00 | (\$1,265.00) | (\$1,265.00) | \$1,265.00 | \$0.00 | \$1,265.00 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$1,265.00) | (\$1,265.00) | (\$8,735.00) | \$0.00 | (\$8,735.00) | 87.35% |
| | FUND: ATHLETICS - 22000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | (\$1,265.00) | (\$1,265.00) | (\$8,735.00) | \$0.00 | (\$8,735.00) | 87.35% |
| 24101.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$109,989.00) | (\$10,661.00) | (\$120,650.00) | (\$17,768.91) | (\$116,007.78) | (\$4,642.22) | \$0.00 | (\$4,642.22) | 3.85% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$109,989.00) | (\$10,661.00) | (\$120,650.00) | (\$17,768.91) | (\$116,007.78) | (\$4,642.22) | \$0.00 | (\$4,642.22) | 3.85% |
| | FUND: TITLE I - IASA - 24101 | (\$109,989.00) | (\$10,661.00) | (\$120,650.00) | (\$17,768.91) | (\$116,007.78) | (\$4,642.22) | \$0.00 | (\$4,642.22) | 3.85% |
| 24106.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$122,987.00) | (\$32,575.00) | (\$155,562.00) | \$0.00 | (\$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) | \$0.00 | (\$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) | \$0.00 | (\$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) | (\$1,026.50) | (\$5,368.53) | (\$12,171.47) | \$0.00 | (\$12,171.47) | 69.39% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$12,217.00) | (\$5,323.00) | (\$17,540.00) | (\$1,026.50) | (\$5,368.53) | (\$12,171.47) | \$0.00 | (\$12,171.47) | 69.39% |
| | FUND: PRESCHOOL IDEA-B - 24109 | (\$12,217.00) | (\$5,323.00) | (\$17,540.00) | (\$1,026.50) | (\$5,368.53) | (\$12,171.47) | \$0.00 | (\$12,171.47) | 69.39% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|--|----------------------|----------------------|----------------------|---------------------|----------------------|----------------------|---------------|----------------------|----------------|
| 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% |
| 24146.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$67,700.00) | (\$67,700.00) | \$0.00 | \$0.00 | (\$67,700.00) | \$0.00 | (\$67,700.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$67,700.00) | (\$67,700.00) | \$0.00 | \$0.00 | (\$67,700.00) | \$0.00 | (\$67,700.00) | 100.00% |
| | FUND: CHARTER SCHOOLS - 24146 | \$0.00 | (\$67,700.00) | (\$67,700.00) | \$0.00 | \$0.00 | (\$67,700.00) | \$0.00 | (\$67,700.00) | 100.00% |
| 24154.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | (\$16,033.00) | (\$905.00) | (\$16,938.00) | (\$1,189.51) | (\$8,321.16) | (\$8,616.84) | \$0.00 | (\$8,616.84) | 50.87% |
| 24154.0000.44504.0000.000000.0000 | FEDERAL FLOWTHROUGH PRIOR YEAR | (\$14,647.00) | \$0.00 | (\$14,647.00) | \$0.00 | \$0.00 | (\$14,647.00) | \$0.00 | (\$14,647.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$30,680.00) | (\$905.00) | (\$31,585.00) | (\$1,189.51) | (\$8,321.16) | (\$23,263.84) | \$0.00 | (\$23,263.84) | 73.65% |
| | FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154 | (\$30,680.00) | (\$905.00) | (\$31,585.00) | (\$1,189.51) | (\$8,321.16) | (\$23,263.84) | \$0.00 | (\$23,263.84) | 73.65% |
| 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) | (\$3,504.16) | (\$10,515.74) | (\$80,639.26) | \$0.00 | (\$80,639.26) | 88.46% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$91,155.00) | \$0.00 | (\$91,155.00) | (\$3,504.16) | (\$10,515.74) | (\$80,639.26) | \$0.00 | (\$80,639.26) | 88.46% |
| | FUND: CARES ACT - 24301 | (\$91,155.00) | \$0.00 | (\$91,155.00) | (\$3,504.16) | (\$10,515.74) | (\$80,639.26) | \$0.00 | (\$80,639.26) | 88.46% |
| 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% |
| 24306.0000.44500.0000.000000.0000 | RESTRICTED GRANTS-IN-AID FROM THE FEDERAL | \$0.00 | (\$9,676.00) | (\$9,676.00) | \$0.00 | \$0.00 | (\$9,676.00) | \$0.00 | (\$9,676.00) | 100.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$9,676.00) | (\$9,676.00) | \$0.00 | \$0.00 | (\$9,676.00) | \$0.00 | (\$9,676.00) | 100.00% |
| | FUND: CARES/GEER - HEPA FILTERS - 24306 | \$0.00 | (\$9,676.00) | (\$9,676.00) | \$0.00 | \$0.00 | (\$9,676.00) | \$0.00 | (\$9,676.00) | 100.00% |
| 25153.0000.43214.0000.000000.0000 | INTER GOV CONTRACTS | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$3,519.13) | (\$12,504.85) | (\$17,495.15) | \$0.00 | (\$17,495.15) | 58.32% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$3,519.13) | (\$12,504.85) | (\$17,495.15) | \$0.00 | (\$17,495.15) | 58.32% |
| | FUND: TITLE XIX MEDICAID 3/21 YEARS - 25153 | (\$30,000.00) | \$0.00 | (\$30,000.00) | (\$3,519.13) | (\$12,504.85) | (\$17,495.15) | \$0.00 | (\$17,495.15) | 58.32% |
| 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 | INSTRUCTIONAL - 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% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|-----------------------|---------------------|-----------------------|----------------------|-----------------------|-----------------------|---------------|-----------------------|----------------|
| 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) | (\$11,485.80) | (\$65,052.85) | (\$74,947.15) | \$0.00 | (\$74,947.15) | 53.53% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$140,000.00) | \$0.00 | (\$140,000.00) | (\$11,485.80) | (\$65,052.85) | (\$74,947.15) | \$0.00 | (\$74,947.15) | 53.53% |
| | FUND: PREK INITIATIVE - 27149 | (\$140,000.00) | \$0.00 | (\$140,000.00) | (\$11,485.80) | (\$65,052.85) | (\$74,947.15) | \$0.00 | (\$74,947.15) | 53.53% |
| 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) | \$0.00 | (\$5,652.81) | \$158.81 | \$0.00 | \$158.81 | -2.89% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | (\$5,494.00) | (\$5,494.00) | \$0.00 | (\$5,652.81) | \$158.81 | \$0.00 | \$158.81 | -2.89% |
| | FUND: PRIVATE DIR GRANTS (CATEGORICAL) - 29102 | \$0.00 | (\$5,494.00) | (\$5,494.00) | \$0.00 | (\$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 | (\$10,384.09) | \$10,384.09 | \$0.00 | \$10,384.09 | 0.00% |
| 31100.0000.45110.0000.000000.0000 | SALE OF BOND | \$0.00 | \$0.00 | \$0.00 | (\$76,047.33) | (\$76,047.33) | \$76,047.33 | \$0.00 | \$76,047.33 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | (\$76,047.33) | (\$86,431.42) | \$86,431.42 | \$0.00 | \$86,431.42 | 0.00% |
| | FUND: BOND BUILDING - 31100 | \$0.00 | \$0.00 | \$0.00 | (\$76,047.33) | (\$86,431.42) | \$86,431.42 | \$0.00 | \$86,431.42 | 0.00% |
| 31600.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$89.46) | \$89.46 | \$0.00 | \$89.46 | 0.00% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$89.46) | \$89.46 | \$0.00 | \$89.46 | 0.00% |
| | FUND: HB 33 - 31600 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$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) | \$0.00 | (\$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) | \$0.00 | (\$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 | (\$2,861.97) | \$2,861.97 | \$0.00 | \$2,861.97 | 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) | \$0.00 | (\$515,320.62) | (\$355,551.38) | \$0.00 | (\$355,551.38) | 40.83% |
| | FUND: CAPITAL IMPROVEMENTS SB-9 - 31701 | (\$870,872.00) | \$0.00 | (\$870,872.00) | \$0.00 | (\$515,320.62) | (\$355,551.38) | \$0.00 | (\$355,551.38) | 40.83% |
| 31900.0000.41500.0000.000000.0000 | INTEREST INCOME | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | (\$3,565.26) | (\$6,434.74) | \$0.00 | (\$6,434.74) | 64.35% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | (\$3,565.26) | (\$6,434.74) | \$0.00 | (\$6,434.74) | 64.35% |
| | FUND: ED. TECHNOLOGY EQUIPMENT ACT - 31900 | (\$10,000.00) | \$0.00 | (\$10,000.00) | \$0.00 | (\$3,565.26) | (\$6,434.74) | \$0.00 | (\$6,434.74) | 64.35% |
| 41000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$483,995.00) | \$0.00 | (\$483,995.00) | \$0.00 | (\$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) | \$0.00 | (\$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 | (\$969.57) | \$69.57 | \$0.00 | \$69.57 | -7.73% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$521,325.00) | \$0.00 | (\$521,325.00) | \$0.00 | (\$546,480.83) | \$25,155.83 | \$0.00 | \$25,155.83 | -4.83% |
| | FUND: DEBT SERVICES - 41000 | (\$521,325.00) | \$0.00 | (\$521,325.00) | \$0.00 | (\$546,480.83) | \$25,155.83 | \$0.00 | \$25,155.83 | -4.83% |

| Account Number | Description | Budget | Adjustments | GL Budget | Current | YTD | Balance | Encumbrance | Budget Bal | % Rem |
|-----------------------------------|---|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|---------------|-------------------------|---------------|
| 43000.0000.41110.0000.000000.0000 | AD VALOREM TAXES - SCHOOL DISTRICT | (\$451,064.00) | \$0.00 | (\$451,064.00) | \$0.00 | (\$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) | \$0.00 | (\$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 | (\$464.50) | (\$1,035.50) | \$0.00 | (\$1,035.50) | 69.03% |
| | FUNCTION: REVENUE/BALANCE SHEET - 0000 | (\$502,682.00) | \$0.00 | (\$502,682.00) | \$0.00 | (\$205,054.29) | (\$297,627.71) | \$0.00 | (\$297,627.71) | 59.21% |
| | FUND: TOTAL ED. TECH. DEBT SERVICE SUBFUND - 43000 | (\$502,682.00) | \$0.00 | (\$502,682.00) | \$0.00 | (\$205,054.29) | (\$297,627.71) | \$0.00 | (\$297,627.71) | 59.21% |
| | Grand Total: | (\$8,127,881.00) | (\$157,868.00) | (\$8,285,749.00) | (\$602,820.59) | (\$5,372,317.69) | (\$2,913,431.31) | \$0.00 | (\$2,913,431.31) | 35.16% |

End of Report

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

| <u>TYPE OF BAR</u> | <u>BAR#</u> | <u>ACCOUNT</u> | <u>JUSTIFICATION</u> |
|--------------------|-------------|-----------------------------------|----------------------|
| MAINTENANCE | 100 | 13000 - TRANSPORTATION | MAINTENANCE |
| MAINTENANCE | 101 | 24106 - IDEA B | MAINTENANCE |
| TRANSFER | 102 | 24106 - IDEA B | TRANSFER |
| MAINTENANCE | 103 | 24109 - PRESCHOOL IDEA B | MAINTENANCE |
| MAINTENANCE | 104 | 24189 - TITLE IV | MAINTENANCE |
| MAINTENANCE | 105 | 24301 - CARES | MAINTENANCE |
| TRANSFER | 106 | 41000 - DEBT SERVICES | TRANSFER |
| MAINTENANCE | 107 | 43000 - ED TECH DEBT SERVICES | MAINTENANCE |
| INCREASE | 108 | 11000 - OPERATIONAL | INCREASE |
| DECREASE | 109 | 27130 - FEMININE HYGIENE PRODUCTS | DECREASE |
| INCREASE | 110 | 22000 - ATHLETICS | INCREASE |

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: 008-000-2021-0100-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|----------------------------------|-----------------------|
| 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 |
|----------------------------|-----------------------------|--------------------------------------|-----------------|--|----------------|-------------|------------|-----------|
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 1217 Secretarial/Clerical/Technical Assistants | \$20,121 | (\$1,180) | \$18,941 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 51100 Salaries Expense | 0000 No Program | 1622 Bus Drivers | \$84,469 | (\$13,000) | \$71,469 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$39,106 | (\$5,000) | \$34,106 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$5,527 | (\$600) | \$4,927 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$17,135 | (\$2,500) | \$14,635 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$15,280 | (\$3,500) | \$11,780 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 54416 Communication Services | 0000 No Program | 0000 No Job Class | \$6,100 | (\$1,650) | \$4,450 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 54314 Maintenance & Repair - Buses | 0000 No Program | 0000 No Job Class | \$8,000 | \$4,000 | \$12,000 | |
| 13000 Pupil Transportation | 2700 Student Transportation | 56118 General Supplies and Materials | 0000 No Program | 0000 No Job Class | \$5,000 | \$23,430 | \$28,430 | |
| 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: 008-000-2021-0101-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|-----------------------------------|---------------------------|----------------|
| 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 |
|--------------------------|------------------|--------------------------------------|--|---------------------------------|----------------|-------------|------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1412 Teachers-Special Education | \$17,318 | (\$726) | \$16,592 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$900 | (\$900) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$1,626 | \$1,626 | |
| 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: 008-000-2021-0102-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 |
|-----------------------------|--------------------------------|------------------------------|-----------------------|--|----------------|-------------|------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1412 Teachers-Special Education | \$17,318 | (\$2,432) | \$14,886 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$2,976 | (\$1,754) | \$1,222 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$2,600 | (\$1,897) | \$703 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 51100 Salaries Expense | 2000 Special Programs | 1217 Secretarial/Clerical/Technical Assistants | \$14,595 | \$4,907 | \$19,502 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$2,066 | \$694 | \$2,760 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$292 | \$98 | \$390 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$905 | \$304 | \$1,209 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$212 | \$71 | \$283 | |
| 24106 Entitlement IDEA-B | 2100 Support Services-Students | 52312 Life | 0000 No Program | 0000 No Job Class | \$40 | \$9 | \$49 | |
| 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: 008-000-2021-0103-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|----------------------------------|-----------------------|
| 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 |
|------------------------------|------------------|-----------------------------------|-----------------------|---------------------------------|----------------|-------------|------------|-----------|
| 24109 Preschool IDEA-B | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$1,625 | (\$40) | \$1,585 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$700 | (\$394) | \$306 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$882 | (\$325) | \$557 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$600 | (\$450) | \$150 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52312 Life | 0000 No Program | 0000 No Job Class | \$305 | (\$250) | \$55 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52313 Dental | 0000 No Program | 0000 No Job Class | \$375 | (\$175) | \$200 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52314 Vision | 0000 No Program | 0000 No Job Class | \$280 | (\$225) | \$55 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1412 Teachers-Special Education | \$9,795 | \$1,275 | \$11,070 | |
| 24109 Preschool IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$2,875 | \$584 | \$3,459 | |
| 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: 008-000-2021-0104-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: msciacca@cimarronschools.org

| | | |
|--|----------------------------------|-----------------------|
| 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 |
|--|------------------|--------------------------------|--|---------------------------|----------------|-------------|------------|-----------|
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 53330 Professional Development | 1010 Regular Education (K-12) Programs | 0000 No Job Class | \$10,000 | (\$5,000) | \$5,000 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (K-12) Programs | 1411 Teachers-Grades 1-12 | | \$3,000 | \$3,000 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | | \$500 | \$500 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | | \$500 | \$500 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | | \$500 | \$500 | |
| 24189 Student Supp Academic Achievement Title IV | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | | \$500 | \$500 | |
| Sub Total | | | | | | \$0 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$0 | | |

Justification:

Maintenance

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

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

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

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

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

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

Doc. ID: 008-000-2021-0105-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2020-2021

Entity Name: Cimarron

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

Contact: Mary Sciacca, Business Manager

Total Approved Budget (Flowthrough):

Phone: 5753762445

Email: 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 |
|-------------------|------------------|---|--|---|----------------|-------------|------------|-----------|
| 24301 CARES Act | 1000 Instruction | 51100 Salaries Expense | 1010 Regular Education (K-12) Programs | 1711 Instructional Assistants-Grades 1-12 | \$5,812 | (\$5,812) | | |
| 24301 CARES Act | 1000 Instruction | 51100 Salaries Expense | 2000 Special Programs | 1712 Instructional Assistants-Special Education | \$21,661 | (\$21,661) | | |
| 24301 CARES Act | 1000 Instruction | 52111 Educational Retirement | 0000 No Program | 0000 No Job Class | \$4,000 | (\$17) | \$3,983 | |
| 24301 CARES Act | 1000 Instruction | 52112 ERA - Retiree Health | 0000 No Program | 0000 No Job Class | \$675 | (\$112) | \$563 | |
| 24301 CARES Act | 1000 Instruction | 52210 FICA Payments | 0000 No Program | 0000 No Job Class | \$1,700 | (\$38) | \$1,662 | |
| 24301 CARES Act | 1000 Instruction | 52220 Medicare Payments | 0000 No Program | 0000 No Job Class | \$450 | (\$61) | \$389 | |
| 24301 CARES Act | 1000 Instruction | 52311 Health and Medical Premiums | 0000 No Program | 0000 No Job Class | \$14,362 | (\$12,514) | \$1,848 | |
| 24301 CARES Act | 1000 Instruction | 52312 Life | 0000 No Program | 0000 No Job Class | \$57 | (\$28) | \$29 | |
| 24301 CARES Act | 1000 Instruction | 52313 Dental | 0000 No Program | 0000 No Job Class | \$617 | (\$522) | \$95 | |
| 24301 CARES Act | 1000 Instruction | 52314 Vision | 0000 No Program | 0000 No Job Class | \$102 | (\$81) | \$21 | |
| 24301 CARES Act | 1000 Instruction | 52315 Disability | 0000 No Program | 0000 No Job Class | \$100 | (\$34) | \$66 | |
| 24301 CARES Act | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 0000 No Program | 0000 No Job Class | \$45 | (\$40) | \$5 | |
| 24301 CARES Act | 1000 Instruction | 58118 General Supplies and Materials | 1010 Regular Education (K-12) Programs | 0000 No Job Class | | \$40,920 | \$40,920 | |
| 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: 008-000-2021-0106-T
Fund Type: General Fund / Capital Outlay / Debt Service

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 |
|---------------------|--|-----------------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 41000 Debt Services | 5000 Debt Service | 58214 Debt Service Reserve | 0000 No Program | 0000 No Job Class | \$519,293 | (\$3,000) | \$516,293 | |
| 41000 Debt Services | 2300 Support Services-General Administration | 53712 County Tax Collection Costs | 0000 No Program | 0000 No Job Class | \$4,840 | \$3,000 | \$7,840 | |
| 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: 008-000-2021-0107-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 <p style="text-align: center;">Budget Period: Jul 1 2020 12:00AM To: Jun 30 2021 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p> |
|--|

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|-------------------|-----------------------------|-----------------|-------------------|----------------|-------------|------------|-----------|
| 43000 Total Ed. Tech. Debt Services Sub-Fund | 5000 Debt Service | 58214 Debt Service Reserve | 0000 No Program | 0000 No Job Class | \$579,749 | (\$271) | \$579,478 | |
| 43000 Total Ed. Tech. Debt Services Sub-Fund | 5000 Debt Service | 53414 Other Services | 0000 No Program | 0000 No Job Class | | \$270 | \$270 | |
| 43000 Total Ed. Tech. Debt Services Sub-Fund | 5000 Debt Service | 58322 Bond Interest Payment | 0000 No Program | 0000 No Job Class | \$11,182 | \$1 | \$11,183 | |
| 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: 008-000-2021-0108-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 <p style="text-align: center;">Budget Period: Jul 1 2020 12:00AM To: Jun 30 2021 12:00AM</p> <p style="text-align: center;">A. Approved Carryover:</p> <p style="text-align: center;">B. Total Current Year Allocation:</p> <p style="text-align: center;">D. Total Funding Available:</p> |
|--|

Revenue 11000.0000.43101 \$5,074

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|---------------------------------------|------------------------------------|-----------------|-------------------|----------------|----------------|------------|-----------|
| 11000 | 2600 Operation & Maintenance of Plant | 55200 Property/Liability Insurance | 0000 No Program | 0000 No Job Class | \$223,287 | \$5,074 | \$228,361 | |
| Sub Total | | | | | | \$5,074 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$5,074 | | |

Justification:

Final SEG Unit Value

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: 008-000-2021-0109-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 27130.0000.43202 (\$121)

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--|------------------|--|---|----------------------|----------------|-------------|------------|-----------|
| 27130 Feminine Hygiene Products | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (K- 12) Programs | 0000 No Job Class | \$662 | (\$121) | \$541 | |
| Sub Total | | | | | | (\$121) | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | (\$121) | | |

Justification:

Decrease

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: 008-000-2021-0110-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 22000.0000.41920 \$1,915

| Fund | Function | Object | Program | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|------------------|---------------------|--|-------------------|----------------|----------------|------------|-----------|
| 22000 Athletics | 1000 Instruction | 53711 Other Charges | 9000 Co-Curricular and Extra-Curricular Activities | 0000 No Job Class | \$23,472 | \$1,915 | \$25,387 | |
| Sub Total | | | | | | \$1,915 | | |
| Indirect Cost | | | | | | | | |
| DOC. TOTAL | | | | | | \$1,915 | | |

Justification:

Increase - Donation

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

February 2021

Fund Balances

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|--|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 11000 | OPERATIONAL | \$208,993.46 | \$3,160,226.12 | (\$2,484,234.92) | \$88,911.22 | \$973,895.88 | \$885,109.82 | \$88,786.06 |
| 13000 | PUPIL TRANSPORTATION | \$0.00 | \$296,232.00 | (\$191,921.26) | \$0.00 | \$104,310.74 | \$104,318.63 | (\$7.89) |
| 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 | \$211,007.39 | (\$236,644.36) | \$0.00 | \$29,773.37 | \$29,773.37 | \$0.00 |
| 22000 | ATHLETICS | \$27,472.11 | \$1,265.00 | (\$500.00) | \$0.00 | \$28,237.11 | \$28,237.11 | \$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 | \$571.02 | \$0.00 | \$0.00 | \$5,582.59 | \$5,582.59 | \$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 | \$1,901.25 | \$0.00 | \$0.00 | \$21,676.35 | \$21,676.35 | \$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 | (\$606.69) | \$0.00 | \$449.59 | \$449.59 | \$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 | (\$146.44) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23421 | CHS CLASS OF 2019 | \$825.29 | \$0.00 | (\$825.29) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23422 | CHS CLASS OF 2023 | \$487.00 | \$0.00 | \$0.00 | \$0.00 | \$487.00 | \$487.00 | \$0.00 |
| 23424 | CMS STUDENT COUNCIL | \$593.80 | \$0.00 | \$0.00 | \$0.00 | \$593.80 | \$593.80 | \$0.00 |
| 23425 | CMS 8TH GRADE DANCE | \$284.50 | \$0.00 | \$0.00 | \$0.00 | \$284.50 | \$284.50 | \$0.00 |
| 23426 | ENEMS ACTIVITY | \$10,955.49 | \$1,349.47 | (\$789.36) | \$0.00 | \$11,515.60 | \$11,515.60 | \$0.00 |
| 23427 | ENEMS STAFF | \$80.39 | \$0.00 | \$0.00 | \$0.00 | \$80.39 | \$80.39 | \$0.00 |
| 23428 | ENMS BARN FUND | \$13,704.11 | \$2,000.00 | (\$6,556.97) | \$0.00 | \$9,147.14 | \$9,147.14 | \$0.00 |
| 23429 | EN AQUAPONICS | \$35.18 | \$0.00 | \$0.00 | \$0.00 | \$35.18 | \$35.18 | \$0.00 |
| 23430 | ENEMS ART PROGRAM | \$255.64 | \$0.00 | \$0.00 | \$0.00 | \$255.64 | \$255.64 | \$0.00 |
| 23431 | ENEMS YEARBOOK | \$1,914.67 | \$0.00 | \$0.00 | \$0.00 | \$1,914.67 | \$1,914.67 | \$0.00 |
| 23432 | EN VOCATIONAL ED | \$2.46 | \$0.00 | \$0.00 | \$0.00 | \$2.46 | \$2.46 | \$0.00 |
| 23433 | TRAILS END RANCH | \$1,100.00 | \$0.00 | \$0.00 | \$0.00 | \$1,100.00 | \$1,100.00 | \$0.00 |
| 23434 | ENMS STUDENT COUNCIL | \$1,897.92 | \$0.00 | \$0.00 | \$0.00 | \$1,897.92 | \$1,897.92 | \$0.00 |
| 23435 | EN PBIS COMMITTEE | \$1,461.73 | \$0.00 | (\$333.44) | \$0.00 | \$1,128.29 | \$1,128.29 | \$0.00 |

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|---|--------------------------|----------------|----------------|------------------|---------------------|---------------------|-----------------|
| 23436 | SNOW INDUSTRIES | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$0.00 |
| 23440 | CHS ACTIVITY | \$1,443.09 | \$751.57 | (\$437.74) | \$0.00 | \$1,756.92 | \$1,756.92 | \$0.00 |
| 23442 | CHS STUDENT COUNCIL | \$114.18 | \$0.00 | \$146.44 | \$0.00 | \$260.62 | \$260.62 | \$0.00 |
| 23445 | CHS TEACHERS | \$471.64 | \$0.00 | \$0.00 | \$0.00 | \$471.64 | \$471.64 | \$0.00 |
| 23446 | BAND-MUSIC PROGRAM | \$9,609.90 | \$10,205.00 | (\$9,014.43) | \$0.00 | \$10,800.47 | \$10,800.47 | \$0.00 |
| 23448 | SKI CLUB | \$1,037.23 | \$0.00 | \$0.00 | \$0.00 | \$1,037.23 | \$1,037.23 | \$0.00 |
| 23449 | FFA | \$1,430.54 | \$3,437.00 | \$0.00 | \$0.00 | \$4,867.54 | \$4,867.54 | \$0.00 |
| 23450 | CHS NATIONAL HONOR SOCIETY | \$192.63 | \$0.00 | \$825.29 | \$0.00 | \$1,017.92 | \$1,017.92 | \$0.00 |
| 23451 | CHS RAMSHORN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23452 | CHS RHOR | \$473.33 | \$0.00 | \$0.00 | \$0.00 | \$473.33 | \$473.33 | \$0.00 |
| 23454 | CHS SHOP | \$7,669.55 | \$0.00 | \$0.00 | \$0.00 | \$7,669.55 | \$7,669.55 | \$0.00 |
| 23455 | CHS LASER SHOP/BUSINESS | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$60.00 | \$0.00 |
| 23456 | CHS DRAMA CLUB | \$229.56 | \$0.00 | \$0.00 | \$0.00 | \$229.56 | \$229.56 | \$0.00 |
| 23457 | CHS SNACK PANTRY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23458 | CEMS HALOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23460 | ZANE SCHOLARSHIP | \$606.87 | \$0.00 | \$0.00 | \$0.00 | \$606.87 | \$606.87 | \$0.00 |
| 23461 | STAFF EVENT DONATION | \$252.98 | \$0.00 | \$0.00 | \$0.00 | \$252.98 | \$252.98 | \$0.00 |
| 23463 | ENEMS LIBRARY | \$794.65 | \$0.00 | \$0.00 | \$0.00 | \$794.65 | \$794.65 | \$0.00 |
| 23464 | ENES K-2 TEACHERS | \$3,247.08 | \$0.00 | \$0.00 | \$0.00 | \$3,247.08 | \$3,247.08 | \$0.00 |
| 23465 | ENES 3-5 TEACHERS | \$12,732.22 | \$0.00 | \$0.00 | \$0.00 | \$12,732.22 | \$12,732.22 | \$0.00 |
| 23470 | EN TUTORING PROGRAM | \$2,130.22 | \$0.00 | \$0.00 | \$0.00 | \$2,130.22 | \$2,130.22 | \$0.00 |
| 23471 | ENEMS CENTURY LINK | \$205.00 | \$0.00 | \$0.00 | \$0.00 | \$205.00 | \$205.00 | \$0.00 |
| 23479 | CHS GRAPHIC ARTS | \$215.30 | \$0.00 | \$0.00 | \$0.00 | \$215.30 | \$215.30 | \$0.00 |
| 23482 | CHS BROADCAST | \$395.75 | \$0.00 | \$0.00 | \$0.00 | \$395.75 | \$395.75 | \$0.00 |
| 23483 | CHS DESIGN | \$6,797.05 | \$0.00 | \$0.00 | \$0.00 | \$6,797.05 | \$6,797.05 | \$0.00 |
| 23485 | ENMS JUNIOR CHAMBER | \$1,795.82 | \$0.00 | \$0.00 | \$0.00 | \$1,795.82 | \$1,795.82 | \$0.00 |
| 23486 | DISTRICT SAMS REWARDS | \$12.80 | \$0.00 | \$0.00 | \$0.00 | \$12.80 | \$12.80 | \$0.00 |
| 23487 | WERC ENVIRONMENTAL DESIGN | \$230.83 | \$0.00 | \$0.00 | \$0.00 | \$230.83 | \$230.83 | \$0.00 |
| 23488 | DISTRICT ATHLETICS | \$8,932.69 | \$0.00 | (\$430.00) | \$0.00 | \$8,502.69 | \$8,502.69 | \$0.00 |
| 24101 | TITLE I - IASA | \$0.00 | \$116,007.78 | (\$62,437.44) | (\$13,683.85) | \$39,886.49 | \$53,570.34 | (\$13,683.85) |
| 24106 | ENTITLEMENT IDEA-B | \$0.00 | \$63,055.10 | (\$52,284.78) | (\$24,663.26) | (\$13,892.94) | \$10,770.32 | (\$24,663.26) |
| 24109 | PRESCHOOL IDEA-B | \$0.00 | \$5,368.53 | (\$6,824.64) | \$0.00 | (\$1,456.11) | (\$1,456.11) | \$0.00 |
| 24118 | FRESH FRUIT AND VEGETABLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24120 | IDEA-B RISK POOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24132 | IDEA-B RESULTS PLAN | \$0.00 | \$6,536.72 | \$0.00 | (\$6,536.72) | \$0.00 | \$6,536.72 | (\$6,536.72) |
| 24146 | CHARTER SCHOOLS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24154 | TEACHER/PRINCIPAL TRAINING & RECRUITING | \$0.00 | \$8,321.16 | (\$3,633.53) | (\$5,347.85) | (\$660.22) | \$4,687.63 | (\$5,347.85) |
| 24183 | USDA EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24189 | TITLE IV | \$0.00 | \$0.00 | (\$20,137.90) | \$0.00 | (\$20,137.90) | (\$20,137.90) | \$0.00 |
| 24301 | CARES ACT | \$0.00 | \$10,515.74 | (\$60,135.48) | \$0.00 | (\$49,619.74) | (\$48,376.41) | (\$1,243.33) |
| 24305 | GEERF | \$0.00 | \$0.00 | (\$5,197.31) | \$0.00 | (\$5,197.31) | (\$5,197.31) | \$0.00 |
| 24306 | CARES/GEER - HEPA FILTERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25153 | TITLE XIX MEDICAID 3/21 YEARS | \$0.08 | \$12,504.85 | (\$12,035.64) | (\$3,601.90) | (\$3,132.61) | \$469.30 | (\$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 | (\$6,523.06) | \$0.00 | (\$740.35) | (\$740.35) | \$0.00 |

| <u>Fund</u> | <u>Description</u> | <u>Beginning Balance</u> | <u>Revenue</u> | <u>Expense</u> | <u>Transfers</u> | <u>Fund Balance</u> | <u>Cash Balance</u> | <u>Variance</u> |
|-------------|--|--------------------------|----------------|------------------|------------------|---------------------|---------------------|-----------------|
| 26156 | TURNER FOUNDATION | \$20,256.28 | \$13,100.00 | (\$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 |
| 27103 | 2009 DUAL CREDIT IM/HB2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27106 | 2010 GO BONDS STUDENT LIBRARY FUND SB1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27107 | 2012 GO BOND | \$0.00 | \$6,363.20 | \$0.00 | (\$6,363.20) | \$0.00 | \$6,363.20 | (\$6,363.20) |
| 27109 | INSTRUCTIONAL MATERIALS-GAA 2019 | \$0.95 | \$0.00 | \$0.00 | \$0.00 | \$0.95 | \$0.95 | \$0.00 |
| 27114 | CENTER FOR TEACHER EXCELLENCE PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27125 | EXCELLENCE IN TEACHING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27126 | COMMUNITY SCHOOLS PLANNING | \$0.00 | \$28,383.85 | \$0.00 | (\$28,383.85) | \$0.00 | \$28,383.85 | (\$28,383.85) |
| 27127 | COMMUNITY SCHOOLS IMPLEMENTATION | \$0.00 | \$0.00 | (\$5,312.52) | \$0.00 | (\$5,312.52) | (\$5,312.52) | \$0.00 |
| 27130 | FEMININE HYGIENE PRODUCTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27138 | INCENTIVES FOR SCHOOL IMPR ACT PED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27149 | PREK INITIATIVE | \$0.00 | \$65,052.85 | (\$76,528.01) | \$0.00 | (\$11,475.16) | (\$11,475.16) | \$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 | (\$2,963.86) | \$0.00 | \$155,085.69 | \$155,085.69 | \$0.00 |
| 31100 | BOND BUILDING | \$3,752,880.47 | \$86,431.42 | (\$864,717.69) | \$0.00 | \$2,974,594.20 | \$2,974,594.20 | \$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 | \$515,320.62 | (\$281,629.32) | \$0.00 | \$1,278,094.61 | \$1,278,094.61 | \$0.00 |
| 31703 | SB-9 STATE MATCH | \$12,973.00 | \$0.00 | \$0.00 | \$0.00 | \$12,973.00 | \$12,973.00 | \$0.00 |
| 31900 | ED. TECHNOLOGY EQUIPMENT ACT | \$782,208.73 | \$3,565.26 | (\$310,426.23) | \$0.00 | \$475,347.76 | \$475,347.76 | \$0.00 |
| 41000 | DEBT SERVICES | \$542,317.62 | \$546,480.83 | (\$470,217.86) | \$0.00 | \$618,580.59 | \$618,580.59 | \$0.00 |
| 43000 | TOTAL ED. TECH. DEBT SERVICE SUBFUND | \$612,670.65 | \$205,054.29 | (\$503,686.66) | \$0.00 | \$314,038.28 | \$314,038.28 | \$0.00 |
| | Grand Total: | \$7,504,018.45 | \$5,403,763.86 | (\$5,700,515.63) | \$0.00 | \$7,207,266.68 | \$7,208,643.07 | (\$1,376.39) |

End of Report

CIMARRON MUNICIPAL SCHOOLS

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

| | | |
|--------------------------------|---|---------------|
| 11000 Operational | Intra-Fund Loans paid that crossed fiscal years | \$88,911.22 |
| 11000 Operational | NMPSIA | (\$125.16) |
| 13000 Transportation | NMPSIA | (\$7.89) |
| 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) |
| 24301 CARES | Flowthrough Grant to Charter | (\$1,243.33) |
| 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

February 2021

| | | |
|-----------|---------|-------|
| 2/1/2021 | | 0.117 |
| 2/2/2021 | | 0.118 |
| 2/3/2021 | | 0.099 |
| 2/4/2021 | | 0.098 |
| 2/5/2021 | | 0.094 |
| 2/8/2021 | | 0.093 |
| 2/9/2021 | | 0.092 |
| 2/10/2021 | | 0.092 |
| 2/11/2021 | | 0.093 |
| 2/12/2021 | | 0.091 |
| 2/15/2021 | HOLIDAY | |
| 2/16/2021 | | 0.091 |
| 2/17/2021 | | 0.092 |
| 2/18/2021 | | 0.092 |
| 2/19/2021 | | 0.090 |
| 2/22/2021 | | 0.090 |
| 2/23/2021 | | 0.090 |
| 2/24/2021 | | 0.089 |
| 2/25/2021 | | 0.089 |
| 2/26/2021 | | 0.089 |
| Average | | 0.095 |
| | | 0.500 |

Cimarron Municipal Schools

Non-Check Batch Listing

Date: 02/01/2021 - 02/28/2021

| | | | |
|----------------------|---|---------------------|------|
| 2/24/2021 | CHOICE STEEL COMPANY | \$4,554.16 | 2225 |
| 2/15/2021 | INTERNATIONAL BANK | \$81,124.57 | 4078 |
| 2/15/2021 | INTERNATIONAL BANK-EFTPS | \$25,073.11 | 4079 |
| 2/26/2021 | INTERNATIONAL BANK | \$83,080.57 | 4081 |
| 2/26/2021 | INTERNATIONAL BANK-EFTPS | \$25,490.65 | 4082 |
| 2/26/2021 | INTERNATIONAL BANK-403B COMMON REMITTER | \$3,334.50 | 4084 |
| 2/26/2021 | EDUCATIONAL RETIREMENT BOARD | \$64,607.17 | 4085 |
| 2/26/2021 | INTERNATIONAL BANK-RETIREE | \$7,862.02 | 4086 |
| 2/26/2021 | NEW MEXICO TAX & REVENUE DEPT | \$5,946.07 | 4088 |
| 2/26/2021 | INTERNATIONAL BANK-NMPSIA | \$58,129.28 | 4089 |
| Total Amount: | | \$359,202.10 | |

| 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 |
|-------------------|----------------------|-------------|----------------------|

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 |