

**Ruidoso Municipal School District ~ Board of Education
Regular Meeting**

Tuesday, February 16, 2021 - 5:30 PM

Ruidoso Middle School & Online Technology

124 Warrior Drive

Ruidoso, NM 88345

Join Zoom Meeting

<https://us02web.zoom.us/j/84480613808?pwd=djRwZjlEK2cvbm9GTmQwNU42ZlE0UT09>

Meeting ID: 844 8061 3808

Passcode: 008862

AGENDA

I. CALL TO ORDER

II. DETERMINATION OF A QUORUM

III. MOMENT OF SILENCE AND PLEDGE

IV. ADOPTION OF AGENDA

V. PRESENTATION AND APPROVAL OF MINUTES

3

VI. PUBLIC COMMENT

A. ***If you wish to make a public comment to the Board of Education, please email Veronica Prieto at prietov@ruidososchools.org by 5:00 p.m on February 16, 2021.**

VII. ROUTINE MATTERS

A. Heart of a Warrior

VIII. DISCUSSION ITEMS

A. Community Availability for use of Robots.

B. Future Snow Days.

IX. REPORTS

A. Board Report

B. Superintendent's Report

C. Facilities Master Plan Update - Lenny Allen

1. SB-9 Update

D. Activities Report - Kief Johnson

E. Enrollment Update

F. Personnel Report

G. Financial Reports

1. Transaction Journal	5
2. 2nd Quarter Report - Consolidated Board Report	29
H. Miscellaneous	
1. Other	
X. ACTION ITEMS	
A. Approval of Budget Adjustment Requests.	47
B. Approval of Donation of Kawai Grand Piano.	48
C. Approval of Recommendation of Award RFP No. 2020-21 SY #4, Bohannon Huston.	49
D. Approval of Disposal of Obsolete Textbooks.	67
XI. ITEMS SUGGESTED FOR FUTURE MEETINGS	
XII. UPCOMING EVENTS	
A. Regular Board Meeting, March 9, 2021.	
XIII. CONVENE TO CLOSED EXECUTIVE SESSION	
XIV. CONVENE TO OPEN SESSION	
XV. ACTION	
XVI. ADJOURNMENT	
XVII. Financial Reports	

AGENDA POSTED ON JANUARY 28, 2021 @ 3:00 P.M.

Ruidoso Municipal School District ~ Board of Education

Special Meeting

Tuesday, February 2, 2021 - 5:30 PM

Ruidoso Middle School & Online Technology

124 Warrior Drive

Ruidoso, NM 88345

ZOOM LINK Meeting ID: 868 5729 9837 ~ Passcode: 848053

MINUTES

PRESENT:

Luther Light, President - Present
Marc Beatty, Vice President – Present
Carrie Chavez, Secretary – Present
Shane Holder, Member – Present
Wally Murillo, Member – Present

MEMBERS ABSENT:

OTHERS PRESENT:

Dr. George Bickert, Superintendent
Mark Hamilton, Director Information Technology

I. CALL TO ORDER

President Luther Light called the meeting to order at 5:32 p.m. There were approximately five people in the audience. A phone number and access code were provided to the public for those who wish to listen to the Ruidoso Municipal School District, Special Board Meeting, approximately 55 listened.

II. DETERMINATION OF A QUORUM

The presence of a quorum was determined; five members were present.

III. MOMENT OF SILENCE AND THE PLEDGE.

Led by President Luther Light.

IV. ADOPTION OF AGENDA

Member Shane Holder moved to approve and float the agenda, as needed, seconded by Vice President Marc Beatty. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Luther Light-aye, Shane Holder-aye. Motion carried.

V. PRESENTATION AND APPROVAL OF MINUTES

VI. PUBLIC COMMENT

A. Trevor Rabourn provided comment.

VII. DISCUSSION ITEMS

A. Approval of reopening of Ruidoso Middle School and Ruidoso High School.

VIII. REPORTS

A. Board Report
B. Superintendent's Report
C. Enrollment Update

IX. ACTION ITEMS

A. Approval of reopening of Ruidoso Middle School and Ruidoso High School on February 8, 2021.

Member Shane Holder moved to approve reopening of Ruidoso Middle School and Ruidoso High School on February 8, 2021, seconded by Secretary Carrie Chavez. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Luther Light-aye, Shane Holder-aye. Motion carried.

X. ADJOURNMENT

At 6:19 p.m., Member Shane Holder moved to adjourn, seconded by Secretary Carrie Chavez. Roll call; Marc Beatty-aye, Carrie Chavez-aye, Wally Murillo-aye, Luther Light-aye, Shane Holder-aye. Motion carried.

Adjournment occurred at 6:19 p.m.

Attest:

President

Secretary

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL PROJECTS (BOND BLDG)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: CAPITAL PROJECTS (BOND BLDG)								
1412	01/05/2021	1397	ACCU-DISCLOSE, LLC	1122	31100.4000.53414.0000.036000.0000.0000.0000	COMPILING AND FILING OF ANNUAL DISCLOSURE	\$3,398.06	
							Check Total:	\$3,398.06
1413	01/05/2021	1397	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	35129387	31100.4000.54500.0000.036160.0000.0000.0000	RFP NO 2020-2021 #2 UPGRADE OF VIDEO	\$3,951.71	
							Check Total:	\$3,951.71
1414	01/05/2021	1401	COOPERATIVE EDUCATIONAL SERV.	24-110782	31100.4000.54500.0000.036145.0000.0000.0000	VENDOR: DKG AND ASSOCIATES, INC. - SIERRA	\$278,128.94	
							Check Total:	\$278,128.94
1415	01/08/2021	1404	NORTHSTAR NM LLC	1433	31100.4000.54500.0000.036000.0000.0000.0000	PROJECT MANAGEMENT OF ROOF REPLACEMENT AT SVP	\$4,337.55	
							Check Total:	\$4,337.55
							Bank Total:	\$289,816.26

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: CAPITAL IMPROVEMENTS (SB-9)							
9903	01/05/2021	1393	BANK OF AMERICA	AMAZ/ASHBY/12/9/20	31701.4000.56118.0000.036200.0000.0000.0000	VENDOR: AMAZON: RETEVIS RT-9908 WINDOW	\$42.00
9903	01/05/2021	1393	BANK OF AMERICA	AMAZ/TECH/12/15/20	31701.4000.56118.0000.036139.0000.0000.0000	VENDOR: AMAZON.COM - CONVERTIBLE STANDING	\$159.95
9903	01/05/2021	1393	BANK OF AMERICA	LOGMEIN/279606544	31701.4000.56113.0000.036000.0000.1004.0000	GOTOMEETING REMOTE ACCESS SUBSCRIPTION	\$25.39
Check Total:							\$227.34
9904	01/05/2021	1398	AGGREGATE TECHNOLOGIES, LLC	10552-10660	31701.4000.57112.0000.036139.0000.0000.0000	CONCRETE TO ERECT SCORE BOARD AT RHS BASEBALL	\$742.80
Check Total:							\$742.80
9905	01/05/2021	1398	FERGUSON ENTERPRISES INC	8544021	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$17.92
9905	01/05/2021	1398	FERGUSON ENTERPRISES INC	8556021	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$112.47
9905	01/05/2021	1398	FERGUSON ENTERPRISES INC	8558998	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$26.25
Check Total:							\$156.64
9906	01/05/2021	1398	NMSU	10718-1220	31701.4000.54315.0000.036000.0000.1004.0000	NETWORKING SERVICES - ANNUAL - BILLED MONTHLY	\$125.00
Check Total:							\$125.00
9907	01/05/2021	1398	O'REILLY AUTO PARTS	2920-124156	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$58.93
9907	01/05/2021	1398	O'REILLY AUTO PARTS	2920-124183	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$67.80
Check Total:							\$126.73
9908	01/05/2021	1398	OPTIMA INC	58138	31701.4000.57332.0000.036160.0000.0000.0160	VENDOR: OPTIMA COMPANIES - 4' X 8'	\$2,613.00
Check Total:							\$2,613.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9909	01/05/2021	1398	OSRA, INC.	290	31701.4000.54640.0000.036000.0000.0000.0000	STORAGE CONTAINER RENTAL FOR 2020-21SY	\$125.00
Check Total:							\$125.00
9910	01/05/2021	1398	ROSWELL WINLECTRIC	410980 01	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$43.50
9910	01/05/2021	1398	ROSWELL WINLECTRIC	411384 01	31701.4000.56118.0000.036000.0000.0000.0000	BALLASTS, LIGHT BULBS AND SUPPLIES FOR	\$37.50
Check Total:							\$81.00
9911	01/05/2021	1398	ROSWELL WINNELSON	363484 01	31701.4000.54315.0000.036139.0000.0000.0000	SF750 SLIM FIT WEIL MCLAIN BOILER-	\$25,254.56
Check Total:							\$25,254.56
9912	01/05/2021	1398	RUIDOSO PEST CONTROL	36760	31701.4000.54315.0000.036000.0000.0000.0000	PEST CONTROL FOR 2020-21SY	\$96.51
Check Total:							\$96.51
9913	01/08/2021	1405	AUTOZONE STORES INC	3418456181	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$27.59
Check Total:							\$27.59
9914	01/08/2021	1405	FOXWORTH-GALBRAITH LUMBER	33070353	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$36.84
9914	01/08/2021	1405	FOXWORTH-GALBRAITH LUMBER	33071636	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$48.79
Check Total:							\$85.63
9915	01/08/2021	1405	MOUNTAIN ALARM SYSTEM	592341	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING	\$98.00
9915	01/08/2021	1405	MOUNTAIN ALARM SYSTEM	592341	31701.4000.54315.0000.036139.0000.0000.0000	MONTHLY ALARM MONITORING RHS FINE	\$61.41
9915	01/08/2021	1405	MOUNTAIN ALARM SYSTEM	592341	31701.4000.54315.0000.036145.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 356	\$75.00
9915	01/08/2021	1405	MOUNTAIN ALARM SYSTEM	592341	31701.4000.54315.0000.036160.0000.0000.0000	MONTHLY ALARM MONITORING ACCT# 354 &	\$70.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9915	01/08/2021	1405	MOUNTAIN ALARM SYSTEM	592341	31701.4000.54315.0000.036200.0000.0000.0000	MONTHLY ALARM MONITORING	\$35.00
Check Total:							\$339.41
9916	01/14/2021	1434	AMERICAN OXYGEN	312248	31701.4000.56118.0000.036250.0000.0000.0000	WELDING AND TORCH GAS SUPPLIES FOR 2020-21SY	\$11.70
Check Total:							\$11.70
9917	01/14/2021	1434	SIERRA CONTRACTING INC.	12487	31701.4000.54315.0000.036000.0000.0000.0000	DISTRICT DEBRIS DISPOSAL FOR 2020-21SY	\$133.22
Check Total:							\$133.22
9918	01/14/2021	1434	VILLAGE ACE HARDWARE	817811	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$69.89
Check Total:							\$69.89
9919	01/20/2021	1441	AMERICAN LEAK DETECTION OF 14451A NM		31701.4000.54315.0000.036160.0000.0000.0000	WATER LEAK LOCATING SERVICES AT WME.	\$2,425.00
Check Total:							\$2,425.00
9920	01/20/2021	1441	ASSETGENIE, INC	1523479	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$267.00
Check Total:							\$267.00
9921	01/20/2021	1441	CDW-G INC.	6146267	31701.4000.56118.0000.036130.0000.1004.0000	DOCKING STATION - LENOVO THINKPAD USB GEN	\$194.00
Check Total:							\$194.00
9922	01/20/2021	1441	FERGUSON ENTERPRISES INC	8594177	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$106.87
9922	01/20/2021	1441	FERGUSON ENTERPRISES INC	8600433	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$185.32
Check Total:							\$292.19
9923	01/20/2021	1441	O'REILLY AUTO PARTS	2920-129242	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$237.07
9923	01/20/2021	1441	O'REILLY AUTO PARTS	2920-129262	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY EQUIPMENT, SUPPLIES, AND MATERIALS	\$40.01
Check Total:							\$277.08

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9924	01/20/2021	1441	ROSWELL WINNELSON	363931 01	31701.4000.56118.0000.036160.0000.0000.0000	PLUMBING REPAIR SUPPLIES FOR WME WATER LEAK	\$1,528.83
Check Total:							\$1,528.83
9925	01/20/2021	1441	TEL/LOGIC INC	RMSD 2020	31701.4000.54315.0000.036000.0000.1004.0000	CONSULTING E-RATE SERVICES	\$7,358.75
Check Total:							\$7,358.75
9926	01/20/2021	1441	WESTERN AUTO	264__	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$46.86
9926	01/20/2021	1441	WESTERN AUTO	264763	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$93.72
Check Total:							\$140.58
9927	01/26/2021	1468	ASSETGENIE, INC	1526557	31701.4000.54315.0000.036000.0000.1004.0000	CHROMEBOOK AND LAPTOP DEPOT REPAIR FOR	\$199.50
Check Total:							\$199.50
9928	01/26/2021	1468	AUTOZONE STORES INC	3418446050	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY AUTO SUPPLIES/PARTS 2020-21SY	\$33.08
Check Total:							\$33.08
9929	01/26/2021	1468	BOBBY L. BAILEY	10434	31701.4000.54315.0000.036000.0000.0000.0000	ANNUAL CERTIFICATIONS FOR DISTRICT HOOD AND	\$339.09
9929	01/26/2021	1468	BOBBY L. BAILEY	10435	31701.4000.54315.0000.036000.0000.0000.0000	ANNUAL CERTIFICATIONS FOR DISTRICT HOOD AND	\$195.05
9929	01/26/2021	1468	BOBBY L. BAILEY	10436	31701.4000.54315.0000.036000.0000.0000.0000	ANNUAL CERTIFICATIONS FOR DISTRICT HOOD AND	\$161.05
9929	01/26/2021	1468	BOBBY L. BAILEY	10437	31701.4000.54315.0000.036000.0000.0000.0000	ANNUAL CERTIFICATIONS FOR DISTRICT HOOD AND	\$169.55
Check Total:							\$864.74
9930	01/26/2021	1468	FERGUSON ENTERPRISES INC	8593178	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$404.64
9930	01/26/2021	1468	FERGUSON ENTERPRISES INC	8605341	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$9.55

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: CAPITAL IMPROVEMENTS (SB-9)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
9930	01/26/2021	1468	FERGUSON ENTERPRISES INC	8606275	31701.4000.56118.0000.036000.0000.0000.0000	MONTHLY SUPPLIES AND MATERIALS FOR 2020-21SY	\$319.54
Check Total:							\$733.73
9931	01/26/2021	1468	OTIS ELEVATOR	100400251731	31701.4000.54315.0000.036139.0000.0000.0000	QUARTERLY PAYMENTS FOR MAINTENANCE AGREEMENT	\$3,338.74
Check Total:							\$3,338.74
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$679.98
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$792.88
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$633.15
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$717.02
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036200.0000.0000.0000	CO METER/MAINT CANON COPY M	\$173.84
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239078	31701.4000.54315.0000.036210.0000.0000.0000	SPEC ED METER/MAINT CANON COPY M	\$104.10
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239079	31701.4000.54315.0000.036130.0000.0000.0000	RMS METER/MAINT CANON COPY M	\$451.64
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239079	31701.4000.54315.0000.036139.0000.0000.0000	RHS METER/MAINT CANON COPY M	\$526.65
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239079	31701.4000.54315.0000.036145.0000.0000.0000	SVP METER/MAINT CANON COPY M	\$420.86
9932	01/26/2021	1468	TASCOSA OFFICE MACHINES	239079	31701.4000.54315.0000.036160.0000.0000.0000	WME METER/MAINT CANON COPY M	\$476.26
Check Total:							\$4,976.38
Bank Total:							\$52,845.62

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Voucher Range: -

Dollar Limit: \$0.00

Check Number Date Voucher Payee Invoice Account Description Amount

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: OPERATIONAL								
38669	01/05/2021	1390	BANK OF AMERICA	ABQ PUB DEC 7, 2020	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: ALBUQUERQUE JOURNAL: YEAR	\$11.27	
38669	01/05/2021	1390	BANK OF AMERICA	AMAZON/CHASE	11000.1000.56112.1010.036139.0000.0000.0000	VENDOR: AMAZON - TEXTBOOKS FOR SPRING	\$319.75	
38669	01/05/2021	1390	BANK OF AMERICA	NM ONLINE 12/9/2020	11000.2500.56118.0000.036200.0000.0000.0000	VENDOR: SANTA FE NEW MEXICAN: YEAR	\$15.99	
							Check Total:	\$347.01
38670	01/05/2021	1392	BANK OF AMERICA	AMAZ/RABOURN/12/9	24301.1000.56118.1010.036130.0000.1015.0130	VENDOR: AMAZON - JOJODO PAINT BRUSH SET,	\$81.42	
38670	01/05/2021	1392	BANK OF AMERICA	AMAZ/RABOURN/12/9	24301.1000.56118.1010.036130.0000.1015.0130	PLASTIC CUPS AND LIDS 200\PK	\$32.97	
38670	01/05/2021	1392	BANK OF AMERICA	AMAZ/RABOURN/12/9	24301.1000.56118.1010.036130.0000.1015.0130	KRAFT PAPER BAGS 8 X 10" 100/PK	\$30.44	
							Check Total:	\$144.83
38671	01/05/2021	1394	ESTRATEGY CONSULTING , LLC	1115543	11000.2100.53414.0000.036000.0000.1007.0000	PHARMACEUTICAL CONTAINER 8 GAL. ANNUAL	\$168.55	
							Check Total:	\$168.55
38672	01/05/2021	1394	HOLCOMB LAW OFFICE	2954	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$63.11	
							Check Total:	\$63.11
38673	01/05/2021	1394	PNM	V836677	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$22.53	
38673	01/05/2021	1394	PNM	V836677	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$42.14	
38673	01/05/2021	1394	PNM	V836677	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$597.35	
38673	01/05/2021	1394	PNM	V836677	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$65.59	
38673	01/05/2021	1394	PNM	V836677	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$244.56	
							Check Total:	\$972.17

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38674	01/05/2021	1394	RUIDOSO PEST CONTROL	36938	11000.2600.55915.0000.036139.0000.0000.0000	MONTHLY GOPHER TREATMENT FOR JULY AND	\$281.94
Check Total:							\$281.94
38675	01/05/2021	1394	TDS	DEC 18, 2020	11000.2600.54416.0000.036139.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,750.00
Check Total:							\$1,750.00
38676	01/05/2021	1394	TDS	DEC 12, 2020 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80
38677	01/05/2021	1394	TDS	DEC 12, 2020 RMS	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
38678	01/05/2021	1394	UNITED SUPERMARKETS, LLC	4273 12/9/2020	11000.1000.56118.1010.036130.0000.0000.0130	DAIRY, MEATS, PRODUCE, BREADS FLOURS, BAKING	\$74.15
Check Total:							\$74.15
38679	01/05/2021	1394	WEX BANK	69247442	11000.2600.56211.0000.036000.0000.0000.0000	MONTHLY GAS FOR THE DISTRICT	\$20.00
Check Total:							\$20.00
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036130.0000.0000.0000	RMS/258-5805	\$203.68
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036130.0000.0000.0000	RMS/630-7800	\$763.24
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036139.0000.0000.0000	RHS/258-4910	\$848.24
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036145.0000.0000.0000	SVP/258-4943	\$150.39
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036160.0000.0000.0000	WME/258-4220	\$1,039.90
38680	01/05/2021	1394	WINDSTREAM	V492860	11000.2600.54416.0000.036200.0000.0000.0000	CO/257-4051	\$302.22
Check Total:							\$3,307.67
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.1000.57332.1010.036000.0000.1015.0000	KAJEET SMARTSPOT V400 4G LTE WI-FI HOTSPOT (20)	\$1,952.00
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036130.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$1,323.00
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036130.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$5,558.50
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036139.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$5,558.50

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036139.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$1,323.00
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036145.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$1,323.00
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036145.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$5,558.50
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036160.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$5,558.50
38681	01/05/2021	1395	CDW-G INC.	5570421	24301.2600.54416.0000.036160.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$1,323.00
Check Total:							\$29,478.00
38682	01/05/2021	1396	CDW-G INC.	5555295	24305.2600.54416.0000.036130.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$8,774.00
38682	01/05/2021	1396	CDW-G INC.	5555295	24305.2600.54416.0000.036139.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$8,774.00
38682	01/05/2021	1396	CDW-G INC.	5555295	24305.2600.54416.0000.036145.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$8,774.00
38682	01/05/2021	1396	CDW-G INC.	5555295	24305.2600.54416.0000.036160.0000.1015.0000	KAJEET UNLIMITED MGT. SERVICE THROUGH	\$8,774.00
Check Total:							\$35,096.00
38683	01/05/2021	1400	TESOL TRAINERS, INC.	159	24145.1000.53330.1010.036130.0000.0000.0130	TESOL TRAINING – 3.5 HOUR PROFESSIONAL	\$1,626.56
Check Total:							\$1,626.56
38684	01/08/2021	1402	COUNTRY CLEANING	338854	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$520.50
Check Total:							\$520.50
38685	01/08/2021	1402	TYLER TECHNOLOGIES INC	025-319665	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEE TO ATTEND W2/1095 AC	\$137.50
38685	01/08/2021	1402	TYLER TECHNOLOGIES INC	025-319665	11000.2500.53330.0000.036200.0000.0000.0000	REGISTRATION FEE TO ATTEND 1099 PROCESSING	\$137.50
Check Total:							\$275.00

Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	\$33.62
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0032	\$28.44
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0033	\$35.37
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0037	\$28.44
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0038	\$33.62
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	\$33.62
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 973-1922	\$28.44
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	\$55.89
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085 CR	11000.2600.54416.0000.036200.0000.0000.0000	MONTHLY 937-0035	(\$1.90)
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0039	(\$11.11)
38686	01/08/2021	1402	VERIZON WIRELESS	9869619085 CR	11000.2600.54416.0000.036250.0000.0000.0000	MONTHLY 937-0027	(\$5.62)
Check Total:							\$258.81
38687	01/12/2021	1412	RMSD PAYROLL	V333019	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$537,162.09
Check Total:							\$537,162.09
38688	01/12/2021	1413	RMSD PAYROLL	V307484	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$22,297.07
Check Total:							\$22,297.07
38689	01/12/2021	1414	RMSD PAYROLL	V885596	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$22,711.77
Check Total:							\$22,711.77
38690	01/12/2021	1415	RMSD PAYROLL	V603144	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,411.37
Check Total:							\$1,411.37
38691	01/12/2021	1416	RMSD PAYROLL	V390799	24145.0000.11121.0000.000000.0000.0000.0000	TITLE I STRIVING READERS GROSS & EXPENSE	\$2,384.09
Check Total:							\$2,384.09
38692	01/12/2021	1417	RMSD PAYROLL	V404361	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,969.23
Check Total:							\$1,969.23

Ruidoso Municipal Schools

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
38693	01/12/2021	1418	RMSD PAYROLL	V527109	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,948.02	
							Check Total:	\$1,948.02
38694	01/12/2021	1419	RMSD PAYROLL	V37293	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,856.32	
							Check Total:	\$1,856.32
38695	01/12/2021	1420	RMSD PAYROLL	V214234	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,974.97	
							Check Total:	\$2,974.97
38696	01/12/2021	1421	RMSD PAYROLL	V818285	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,696.16	
							Check Total:	\$5,696.16
38697	01/12/2021	1422	RMSD PAYROLL	V549297	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$1,757.91	
							Check Total:	\$1,757.91
38698	01/12/2021	1423	RMSD PAYROLL	V820457	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,907.39	
							Check Total:	\$11,907.39
38699	01/12/2021	1424	RMSD PAYROLL	V733653	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$794.41	
							Check Total:	\$794.41
38700	01/12/2021	1426	BILLINGSLEY, DIANA LYNN	200161 DEC 2020	11000.2100.53211.2000.036000.0000.0000.0000	EDUCATIONAL DIAGNOSTIC SERVICES FOR 2020-21 SY.	\$3,150.00	
							Check Total:	\$3,150.00
38701	01/12/2021	1426	DICK BLICK COMPANY	5286334	11000.1000.56118.1010.036130.0000.0000.0130	KOALA CIRCULAR GRID SKETCH PAPER	\$4.13	
38701	01/12/2021	1426	DICK BLICK COMPANY	5286334	11000.1000.56118.1010.036130.0000.0000.0130	KOALA DOT GRID SKETCH BOOK	\$4.13	
							Check Total:	\$8.26
38702	01/12/2021	1426	GARCIA, JEROME A.	DECEMBER 2020	11000.2100.53214.2000.036000.0000.0000.0000	PHYSICAL THERAPY ASSISTANT SERVICES FOR	\$1,462.50	
							Check Total:	\$1,462.50

Ruidoso Municipal Schools

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38704	01/12/2021	1426	NOCELLA, SONIA	2020-13	11000.2100.55915.2000.036000.0000.0000.0000	SPANISH SPEECH/LANGUAGE EVALUATIONS FOR 20-21 SY	\$800.00
Check Total:							\$800.00
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036130.0000.0000.0000	RHS/115750814-1291795-	\$386.84
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036130.0000.0000.0000	RMS MARQUE/115750814-1445	\$73.25
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036130.0000.0000.0000	RMS/15750814-1339579-4	\$280.50
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036139.0000.0000.0000	RMS ATHLETIC FIELD/115758014-1389970	\$406.32
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291796-	\$1,145.35
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1291794-	\$2,642.38
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036139.0000.0000.0000	RHS FINE ARTS/115750814-1291793	\$1,162.02
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036139.0000.0000.0000	RHS/115750814-1307562-	\$593.58
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036145.0000.0000.0000	SVP/115750814-1304468-	\$3,966.36
38705	01/12/2021	1426	PNM	V485291	11000.2600.54411.0000.036160.0000.0000.0000	WME-WMI/115750814-129 1670-5	\$2,140.72
Check Total:							\$12,797.32
38706	01/12/2021	1426	SOLIANT HEALTH, LLC	20057042	11000.2100.53213.2000.036000.0000.0000.0000	OCCUPATIONAL THERAPY SERVICES FOR FY20-21.	\$1,316.96
38706	01/12/2021	1426	SOLIANT HEALTH, LLC	20057043	11000.2100.53215.2000.036000.0000.0000.0000	CONTRACT PHYSCIOLOGY SERVICES FOR FY21-20.	\$467.35
38706	01/12/2021	1426	SOLIANT HEALTH, LLC	20065011	11000.2100.53213.2000.036000.0000.0000.0000	OCCUPATIONAL THERAPY SERVICES FOR FY20-21.	\$2,633.92
38706	01/12/2021	1426	SOLIANT HEALTH, LLC	20065013	11000.2100.53215.2000.036000.0000.0000.0000	CONTRACT PHYSCIOLOGY SERVICES FOR FY21-20.	\$934.70
Check Total:							\$5,352.93
38707	01/12/2021	1426	TDS	JANUARY, 1, 2021	11000.2600.54416.0000.036130.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,318.41
Check Total:							\$1,318.41

Ruidoso Municipal Schools

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 A GREEN	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$1,780.31
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 A SMITH	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$2,136.38
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 G BRACHLE	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$8,308.12
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 J CAMPBELL	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$4,349.24
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 M VARGAS	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$685.75
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 S SOUTHARD	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$10,245.37
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#5 S WARD	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$4,173.84
38708	01/12/2021	1426	THERAPY OPTIONS, LLC	#6 A SMITH	11000.2100.53212.2000.036000.0000.0000.0000	PROVIDE EDUCATIONAL SPEECH PATHOLOGY	\$791.25
Check Total:							\$32,470.26
38709	01/12/2021	1426	VILLAGE OF RUIDOSO	INV07237	11000.2600.55915.0000.036000.0000.0000.0000	SCHOOL RESOURCE OFFICER FOR 2020-2021 SY	\$13,260.51
Check Total:							\$13,260.51
38710	01/14/2021	1431	EDMISTER, SIERRA	NM0601457 REIMB	11000.2500.53711.0000.036200.0000.0000.0000	REIMBURSE NEW HIRE COGENT BACKGROUND	\$44.00
Check Total:							\$44.00
38711	01/14/2021	1431	HGSE PROFESSIONAL EDUCATION	PPE-012259	11000.2400.53330.0000.036000.0000.0000.0000	REGISTRATION FEE TO ATTEND ONLINE	\$375.00
Check Total:							\$375.00
38712	01/14/2021	1431	HOLCOMB LAW OFFICE	2973	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$126.21
Check Total:							\$126.21
38713	01/14/2021	1431	NM SCHOOL BOARDS ASSOCIATION	20815	11000.2300.53711.0000.036000.0000.0000.0000	QUARTERLY PAYMENTS FOR NMSBA POLICY SERVICE	\$1,155.00
Check Total:							\$1,155.00

Ruidoso Municipal Schools

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Print Employee Vendor Names

Exclude Voided Checks

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38714	01/14/2021	1431	RANDOLPH, HALEY	NM0610427 REIMB	11000.2500.53711.0000.036200.0000.0000.0000	REIMBURSE NEW HIRE COGENT BACKGROUND	\$44.00
Check Total:							\$44.00
38715	01/14/2021	1435	COOPERATIVE EDUCATIONAL SERV.	13-002234	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: PACHECO, A	\$4,517.50
38715	01/14/2021	1435	COOPERATIVE EDUCATIONAL SERV.	13-002235	24145.1000.55915.1010.036160.0000.0000.0000	LITERACY COACH: CAREY, J	\$5,248.75
38715	01/14/2021	1435	COOPERATIVE EDUCATIONAL SERV.	13-002236	24145.1000.55915.1010.036130.0000.0000.0000	LITERACY COACH: MOORE,	\$3,656.25
38715	01/14/2021	1435	COOPERATIVE EDUCATIONAL SERV.	13-002237	24145.1000.55915.1010.036145.0000.0000.0000	LITERACY COACH: BOWLES, K	\$5,014.75
Check Total:							\$18,437.25
38716	01/14/2021	1435	NEWSELA, INC	INV_14599	24145.1000.56113.1010.036130.0000.1004.0000	NEWSELA PRO LICENSE FOR 2020-2021 SY	\$9,515.00
Check Total:							\$9,515.00
38717	01/14/2021	1435	SCHOLASTIC MAGAZINE	M7057249	24145.1000.56118.1010.036130.0000.0000.0000	SCOPE MAGAZINE FOR ALL RUIDOSO MIDDLE SCHOOL	\$3,536.94
38717	01/14/2021	1435	SCHOLASTIC MAGAZINE	M7057249	24145.1000.56118.1010.036130.0000.0000.0000	SCIENCE WORLD MAGAZINE FOR ALL RUIDOSO MIDDLE	\$1,095.60
Check Total:							\$4,632.54
38718	01/20/2021	1436	ACCOUNTING AND FINANCIAL SOLUTIONS, LLC	2101019	11000.2300.53411.0000.036000.0000.0000.0000	FINANCIAL & COMPLIANCE AUDIT FOR 2020-2021FY	\$8,188.03
Check Total:							\$8,188.03
38719	01/20/2021	1436	COUNTRY CLEANING	338855	11000.2600.55915.0000.036200.0000.0000.0000	CLEANING/UP-KEEP SERVICES AS NEEDED FOR	\$780.74
Check Total:							\$780.74
38720	01/20/2021	1436	CUDDY & MCCARTHY LLP	STATEMENT#5664	11000.2300.53413.0000.036000.0000.0000.0000	LEGAL FEES	\$189.77
Check Total:							\$189.77
38721	01/20/2021	1436	HERCULES ACHIEVEMENT, INC	1048514	11000.1000.56118.1010.036139.0000.0000.0139	DIPLOMAS FOR CLASS OF 2021	\$22.77
Check Total:							\$22.77

Ruidoso Municipal Schools

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Print Employee Vendor Names

Exclude Voided Checks

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38722	01/20/2021	1436	PNM	V923987	11000.2600.54411.0000.036000.0000.0000.0000	2529.65SOCCER FIELD/115750814-1309305	\$126.20
38722	01/20/2021	1436	PNM	V923987	11000.2600.54411.0000.036130.0000.0000.0000	RMS/115750814-1318083-	\$8,439.32
38722	01/20/2021	1436	PNM	V923987	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/115750814-128820	\$396.26
38722	01/20/2021	1436	PNM	V923987	11000.2600.54411.0000.036250.0000.0000.0000	MAINT YARD/11575898-1288206-	\$232.19
Check Total:							\$9,193.97
38723	01/20/2021	1436	REGION IX EDUCATION COOPERATIVE	21-0526	11000.2100.55913.0000.036000.0000.0000.0000	2020-2021 SY MONTHLY MEMBER SERVICES FEES	\$13,547.00
Check Total:							\$13,547.00
38724	01/20/2021	1436	TDS	JANUARY 6, 2021	11000.2600.54416.0000.036250.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$89.95
Check Total:							\$89.95
38725	01/20/2021	1436	TEXAS-NEWMEXICO NEWSPAPERS PARTNERSHIP	2223650402	11000.2500.55400.0000.036000.0000.0000.0000	VARIOUS LEGAL AND BID NOTICES	\$58.36
Check Total:							\$58.36
38726	01/20/2021	1436	WALMART COMMUNITY BRC	01520 1/9/21	11000.1000.56118.1010.036139.0000.0000.0139	CULINARY CLASS SUPPLIES - MEAT, POULTRY, DRY	\$105.76
Check Total:							\$105.76
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	LECTURA MARAVILLAS TEACHER WORKSPACE 1	\$332.70
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	LECTURA MARAVILLAS TEACHER WORKSPACE 1	\$342.60
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	LECTURA MARAVILLAS TEACHER WORKSPACE 1	\$342.60
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 1	\$2,802.42
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 1	\$2,802.42

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38727	01/20/2021	1439	MCGRAW-HILL EDUCATION INC.	115785759001	24145.1000.56113.1010.036160.0000.1004.0000	READING WONDERS TEACHER WORKSPACE 1	\$2,802.42
Check Total:							\$9,425.16
38728	01/20/2021	1439	TEACHER CREATED MATERIALS	2388985	24145.1000.56118.1010.036145.0000.0000.0000	GETTING TO THE CORE OF WRITING, GRADE K - PER	\$350.88
38728	01/20/2021	1439	TEACHER CREATED MATERIALS	2388985	24145.1000.56118.1010.036145.0000.0000.0000	GETTING TO THE CORE OF WRITING, GRADE 1	\$269.91
38728	01/20/2021	1439	TEACHER CREATED MATERIALS	2388985	24145.1000.56118.1010.036145.0000.0000.0000	GETTING TO THE CORE OF WRITING, GRADE 2	\$269.91
Check Total:							\$890.70
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	ROYAL LANGNICKEL BRUSHES, 60/PK.	\$50.13
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	ROYAL LANGNICKEL BRUSHES, 60/PK	\$50.13
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR REFILLS, 12PK, TURQUOISE	\$56.40
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR REFILLS, 12PK, YELLOW	\$56.40
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR EFILLS, 12PK, RED	\$45.12
38729	01/20/2021	1440	DICK BLICK COMPANY	5275296	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR REFILLS, 12PK, BLACK	\$39.48
38729	01/20/2021	1440	DICK BLICK COMPANY	5434499	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR EFILLS, 12PK, RED	\$11.28
38729	01/20/2021	1440	DICK BLICK COMPANY	5434499	24301.1000.56118.1010.036130.0000.1015.0130	PRANG WATERCOLOR REFILLS, 12PK, BLACK	\$16.92
38729	01/20/2021	1440	DICK BLICK COMPANY	5434499	24301.1000.56118.1010.036130.0000.1015.0130	BLICK GLUE STICK	\$35.00
Check Total:							\$360.86
38730	01/25/2021	1452	RMSD PAYROLL	V457287	11000.0000.11121.0000.000000.0000.0000.0000	OPERATIONAL GROSS & EXPENSE	\$524,611.91
Check Total:							\$524,611.91

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
38731	01/25/2021	1453	RMSD PAYROLL	V733510	24101.0000.11121.0000.000000.0000.0000.0000	TITLE I IASA GROSS & EXPENSE	\$22,282.12
Check Total:							\$22,282.12
38732	01/25/2021	1454	RMSD PAYROLL	V16578	24106.0000.11121.0000.000000.0000.0000.0000	ENTITLEMENT IDEA-B GROSS & EXPENSE	\$21,406.20
Check Total:							\$21,406.20
38733	01/25/2021	1455	RMSD PAYROLL	V238077	24109.0000.11121.0000.000000.0000.0000.0000	PRESCHOOL IDEA-B GROSS & EXPENSE	\$1,409.07
Check Total:							\$1,409.07
38734	01/25/2021	1456	RMSD PAYROLL	V431219	24145.0000.11121.0000.000000.0000.0000.0000	TITLE I STRIVING READERS GROSS & EXPENSE	\$2,382.94
Check Total:							\$2,382.94
38735	01/25/2021	1457	RMSD PAYROLL	V562518	24154.0000.11121.0000.000000.0000.0000.0000	TEACHER/PRINCIPAL TRAINING & RECRUITING	\$1,967.51
Check Total:							\$1,967.51
38736	01/25/2021	1458	RMSD PAYROLL	V245202	24189.0000.11121.0000.000000.0000.0000.0000	TITLE IV - STUDENT SUPPORT & ACADEMIC	\$1,946.87
Check Total:							\$1,946.87
38737	01/25/2021	1459	RMSD PAYROLL	V688157	25145.0000.11121.0000.000000.0000.0000.0000	IMPACT AID SPECIAL EDUCATION GROSS &	\$1,851.72
Check Total:							\$1,851.72
38738	01/25/2021	1460	RMSD PAYROLL	V589890	25147.0000.11121.0000.000000.0000.0000.0000	IMPACT AID INDIAN EDUCATION GROSS &	\$2,970.37
Check Total:							\$2,970.37
38739	01/25/2021	1461	RMSD PAYROLL	V258821	25153.0000.11121.0000.000000.0000.0000.0000	TITLE XIX MEDICAID 3/21 YEARS GROSS & EXPENSE	\$5,691.56
Check Total:							\$5,691.56
38740	01/25/2021	1462	RMSD PAYROLL	V722149	25184.0000.11121.0000.000000.0000.0000.0000	INDIAN ED FORMULA GRANT GROSS & EXPENSES	\$1,442.14
Check Total:							\$1,442.14
38741	01/25/2021	1463	RMSD PAYROLL	V18516	27149.0000.11121.0000.000000.0000.0000.0000	NEW MEXICO PRE-K ACT GROSS & EXPENSE	\$11,890.14

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11,890.14
38742	01/25/2021	1464	RMSD PAYROLL	V279323	27150.0000.11121.0000.000000.0000.0000.0000	INDIAN EDUCATION ACT GROSS & EXPENSE	\$792.11
Check Total:							\$792.11
38743	01/26/2021	1465	DICK BLICK COMPANY	5575429	11000.1000.56118.1010.036130.0000.0000.0130	CAMELIA STUDENT WATER COLOR SET	\$121.50
Check Total:							\$121.50
38744	01/26/2021	1465	PNM	V135108	11000.2600.54411.0000.036115.0000.0000.0000	NHECC/115750814-12883	\$21.58
38744	01/26/2021	1465	PNM	V135108	11000.2600.54411.0000.036115.0000.0000.0000	NHECC PORT2/115750814-130323	\$50.85
38744	01/26/2021	1465	PNM	V135108	11000.2600.54411.0000.036200.0000.0000.0000	CO/115758014-1288424-	\$528.72
38744	01/26/2021	1465	PNM	V135108	11000.2600.54411.0000.036210.0000.0000.0000	HORTON FOOTBALL LIGHTS/115750814-12884	\$61.87
38744	01/26/2021	1465	PNM	V135108	11000.2600.54411.0000.036210.0000.0000.0000	HORTON AUXILLARY GYM/115750814-1288459	\$257.03
Check Total:							\$920.05
38745	01/26/2021	1465	TDS	JANUARY 12, 2021 RHS	11000.2600.54416.0000.036139.0000.0000.0000	BROADCAST SERVICES: RHS	\$3.80
Check Total:							\$3.80
38746	01/26/2021	1465	TDS	JANUARY 18, 2021	11000.2600.54416.0000.036139.0000.1004.0000	MONTHLY CHARGE BROADBAND CONNECTION	\$1,750.00
Check Total:							\$1,750.00
38747	01/26/2021	1465	TDS	JANUARY 12, 2021 RMS	11000.2600.54416.0000.036130.0000.0000.0000	BROADCAST SERVICES: RMS	\$3.80
Check Total:							\$3.80
38748	01/26/2021	1465	U.S POSTAL SERVICE (POSTAGE-BY-PHONE)	JAN 20, 2021	11000.2500.56118.0000.036000.0000.0000.0000	MONTHLY POSTAGE FOR THE DISTRICT FOR	\$1,000.00
Check Total:							\$1,000.00
38749	01/26/2021	1465	WEX BANK	69767698	11000.2600.56211.0000.036000.0000.0000.0000	MONTHLY GAS FOR THE DISTRICT	\$20.00
Check Total:							\$20.00
38750	01/26/2021	1467	PADLET	WW637280	24301.1000.56113.1010.036160.0000.1015.0160	ONLINE TEACHING TOOL - PADLET BACKPACK GOLD.	\$1,000.00
38750	01/26/2021	1467	PADLET	WW637280	24301.1000.56113.1010.036160.0000.1015.0160	USER LICENSES	\$60.00

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: OPERATIONAL

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,060.00
38751	01/26/2021	1467	WEVIDEO, INC	12887	24301.1000.56113.1010.036130.0000.1015.0130	DUE TO COVID – SUBSCRIPTION FOR	\$359.00
Check Total:							\$359.00
Bank Total:							\$1,442,947.77

Voided Checks

38703	01/12/2021	1426	MORALES, ESEQUIEL A	VOID	11000.0000.21011.0000.000000.0000.0000.0000	VOID: CHECK WAS LOST IN	\$1,492.50
Check Total:							\$1,492.50
Voided Checks Total:							\$1,492.50

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: RUIDOSO HIGH SCHOOL (23006)								
8144	01/05/2021	1391	BANK OF AMERICA	AMAZ/THURSTON/12/7	23003.1000.56118.1010.036160.0000.4225.0160	VENDOR: AMAZON – SUPPLIES FOR STAFF	\$34.95	
8144	01/05/2021	1391	BANK OF AMERICA	AMAZ/THURSTON/12/7	23003.1000.56118.1010.036160.0000.4225.0160	THE ORIGINAL DONUT SHOP COFFEE K CUPS, MEDIUM	\$56.00	
8144	01/05/2021	1391	BANK OF AMERICA	AMAZ/THURSTON/12/7	23003.1000.56118.1010.036160.0000.4225.0160	COFFEE PODS VARIETY PACK SAMPLER	\$40.49	
8144	01/05/2021	1391	BANK OF AMERICA	VISTAPRINT/BYRD	23006.1000.56118.9000.036139.0000.7550.0080	PACK OF STICKER SINGLES/STICKER	\$80.38	
8144	01/05/2021	1391	BANK OF AMERICA	VISTAPRINT/BYRD	23006.1000.56118.9000.036139.0000.7550.0080	VENDOR: VISTAPRINT –PACK OF STICKER	\$106.95	
							Check Total:	\$318.77
8145	01/08/2021	1403	FOLLETT LIBRARY RESOURCES	790066	23003.1000.56118.1010.036160.0000.4160.0160	VARIOUS BOOK TITLES (LIST ATTACHED)	\$244.22	
							Check Total:	\$244.22
8146	01/14/2021	1433	PIZZA HUT OF RUIDOSO	0003 1/11/21	23002.1000.56118.1010.036145.0000.3170.0145	STAFF RECONIGATION AND APPRECIATION ON	\$39.25	
							Check Total:	\$39.25
8147	01/20/2021	1438	DESTINATION IMAGINATION INC	91723	23003.1000.53711.1010.036160.0000.4090.0160	CHALLENGE PROGRAM TEAM NUMBERS	\$370.00	
8147	01/20/2021	1438	DESTINATION IMAGINATION INC	91723	23003.1000.53711.1010.036160.0000.4090.0160	BACKGROUND CHECK	\$40.00	
							Check Total:	\$410.00
8148	01/20/2021	1438	SCHOLASTIC BOOK FAIRS, INC.	12783058	23003.1000.56118.1010.036160.0000.4160.0160	BANNER FOR "ONLINE ONLY" BOOK FAIR NOVEMBER 9,	\$49.99	
							Check Total:	\$49.99
8149	01/20/2021	1438	UNITED SUPERMARKETS, LLC	1310 1/14/2021	23003.1000.56118.1010.036160.0000.4225.0160	STAFF BEREAVEMENT PLANT	\$19.99	
							Check Total:	\$19.99
8150	01/26/2021	1466	NOISY WATER ARTWEAR EMBROIDERY & SCREEN	A-9806	23003.1000.56118.1010.036160.0000.4210.0160	ZIPPERED SWEATSHIRTS WITH WME LOGO AND NAME	\$735.00	

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: RUIDOSO HIGH SCHOOL (23006)

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8150	01/26/2021	1466	NOISY WATER ARTWEAR EMBROIDERY & SCREEN	A-9806	23003.1000.56118.1010.036160.0000.4210.0160	ZIPPERED SWEATSHIRTS WITH WME LOGO AND NAME	\$312.00
8150	01/26/2021	1466	NOISY WATER ARTWEAR EMBROIDERY & SCREEN	A-9806	23003.1000.56118.1010.036160.0000.4210.0160	EMBROIDER: NAME (TOP) WME STAFF (BOTTOM)	\$240.00
Check Total:							\$1,287.00
8151	01/26/2021	1466	RUIDOSO FLOWER SHOP	100003833 MORGAN	23006.1000.56118.9000.036139.0000.7120.0080	BOARD OF EDUCATION, ADMINISTRATION AND	\$65.00
8151	01/26/2021	1466	RUIDOSO FLOWER SHOP	100003834 MORRISON	23006.1000.56118.9000.036139.0000.7120.0080	BOARD OF EDUCATION, ADMINISTRATION AND	\$55.00
Check Total:							\$120.00
Bank Total:							\$2,489.22

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: FOOD SERVICE								
1250	01/14/2021	1432	RMSD OPERATIONAL	REIMB 11000	21000.0000.24000.0000.0000000.0000.0000.0000	TRANSFER FUNDS TO OPERATIONAL. ACH	\$46.69	
							Check Total:	\$46.69
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.55915.0000.036130.0000.0000.0000	RMS OTHER CONTRACATED SERVICES	\$9,795.05	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.55915.0000.036139.0000.0000.0000	RHS OTHER CONTRACTED SERVICES	\$8,162.54	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.55915.0000.036145.0000.0000.0000	SVP OTHER CONTRACATED SERVICES	\$21,766.78	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.55915.0000.036160.0000.0000.0000	WME OTHER CONTRACTED SERVICES	\$14,692.58	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56116.0000.036130.0000.0000.0000	RMS - FOOD	\$6,398.26	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56116.0000.036139.0000.0000.0000	RHS - FOOD	\$5,331.88	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56116.0000.036145.0000.0000.0000	SVP - FOOD	\$14,218.36	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56116.0000.036160.0000.0000.0000	WME - FOOD	\$9,597.39	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56117.0000.036130.0000.0000.0000	RMS NON-FOOD	\$513.25	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56117.0000.036139.0000.0000.0000	RHS NON-FOOD	\$427.71	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56117.0000.036145.0000.0000.0000	SVP NON-FOOD	\$1,140.54	
1251	01/20/2021	1437	A'VIANDS LLC	INV1900025417	21000.3100.56117.0000.036160.0000.0000.0000	WME NON-FOOD	\$769.87	
							Check Total:	\$92,814.21
1252	01/20/2021	1437	RMSD OPERATIONAL	TXF SEG FUNDS	21000.0000.24000.0000.0000000.0000.0000.0000	TRANSFER SEG FUNDS TO OPERATIONAL. ACH	\$1,389,471.00	
							Check Total:	\$1,389,471.00
							Bank Total:	\$1,482,331.90

Ruidoso Municipal Schools

Disbursement Detail Listing

Bank Name: FOOD SERVICE

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

Sort By: Check

Fiscal Year: 2020-2021

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>			<u>Amount</u>				
11000			\$1,178,180.41				
21000			\$1,482,331.90				
23002			\$39.25				
23003			\$2,142.64				
23006			\$307.33				
24101			\$44,579.19				
24106			\$44,117.97				
24109			\$2,820.44				
24145			\$49,294.24				
24154			\$3,936.74				
24189			\$3,894.89				
24301			\$31,402.69				
24305			\$35,096.00				
25145			\$3,708.04				
25147			\$5,945.34				
25153			\$11,387.72				
25184			\$3,200.05				
27149			\$23,797.53				
27150			\$1,586.52				
31100			\$289,816.26				
31701			\$52,845.62				
Fund Totals:			\$3,270,430.77				

End of Report

Disbursements Grand Total: \$3,270,430.77

School District: Ruidoso
 Charter Name:
 County: Lincoln
 PED No.: 036-000

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000	
Line 1	Total Cash Balance 06/30/2020	+OR-	4,812,491.91	0.00	(0.28)	(0.52)	541,906.21	59,629.21	279,053.61	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	8,485,341.46	0.00	522,552.00	0.00	358,409.08	73.19	9,285.26	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	=	13,297,833.37	0.00	522,551.72	(0.52)	900,315.29	59,702.40	288,338.87	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(6,714,558.39)	0.00	(507,188.50)	0.00	(145,057.17)	(71.43)	(17,568.06)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	6,583,274.98	0.00	15,363.22	(0.52)	755,258.12	59,630.97	270,770.81	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	777,821.14	0.00	0.00	0.00	46.69	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	=	7,361,096.12	0.00	15,363.22	(0.52)	755,304.81	59,630.97	270,770.81	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(305,683.31)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	=	7,055,412.81	0.00	15,363.22	(0.52)	755,304.81	59,630.97	270,770.81	

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	
Line 1	Total Cash Balance 06/30/2020	+OR-	(22,236.46)	439,406.08	0.00	(26,310.19)	13,655.09	0.00	5,379,558.43	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	652,023.21	268,487.29	0.00	136,975.94	1,400.00	0.00	6,201.62	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	=	629,786.75	707,893.37	0.00	110,665.75	15,055.09	0.00	5,385,760.05	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(917,381.36)	(109,283.33)	0.00	(124,197.27)	0.00	0.00	(826,439.32)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	(287,594.61)	598,610.04	0.00	(13,531.52)	15,055.09	0.00	4,559,320.73	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	(34.93)	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	=	(287,594.61)	598,610.04	0.00	(13,531.52)	15,020.16	0.00	4,559,320.73	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	289,448.13	0.00	0.00	16,235.18	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	=	1,853.52	598,610.04	0.00	2,703.66	15,020.16	0.00	4,559,320.73	

School District: Ruidoso
 Charter Name:
 County: Lincoln
 PED No.: 036-000

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 39 31600	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	STATE 31700	LOCAL 31701		STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,481,188.05	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,738.78	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,926.83	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(480,731.01)	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,195.82	0.00	
Other Reconciling Items												
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,195.82	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520,195.82	0.00	

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	4,462,477.13	0.00	1,415.39	17,422,233.66
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	1,540,623.01	0.00	20.52	12,501,131.36
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	6,003,100.14	0.00	1,435.91	29,923,365.02
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(3,743,109.44)	0.00	(0.20)	(13,585,585.48)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	2,259,990.70	0.00	1,435.71	16,337,779.54
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	(61,946.64)	0.00	0.00	715,886.26
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	0.00	2,198,044.06	0.00	1,435.71	17,053,665.80
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	2,198,044.06	0.00	1,435.71	17,053,665.80

School District: Ruidoso
 Charter Name:
 County: Lincoln
 PED No.: 036-000

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
Total							0.00	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	777,821.14	Due to other fund adjustment tie to audit per PED, 6/30 Line 7 Guidance	27000	0.00		31701	0.00	
12000	0.00		28000	(34.93)	Due to other fund adjustment tie to audit per	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	46.69	ACH Deposit in error 12/23/2020; to be corrected in January	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	(61,946.64)	Due to other fund adjustment tie to audit per
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
Total							715,886.26	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(305,689.31)	24000/27000 Loan to Federal and State Projects	11000	16,235.18	27000 Loan to State Projects		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	289,448.13	24000 Loan to Federal Projects		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

2-7-2021
 Date

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

FUND:	11000	OPERATIONAL	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
11111	UNRESTRICTED CASH		4,221,997.00	0.00	0.00	0.00	0.00	(4,221,997.00)	
11112	RESTRICTED CASH		33,364.00	0.00	0.00	0.00	0.00	(33,364.00)	
11113	CASH-OPERATIONAL		0.00	5,590,313.05	1,770,783.12	0.00	7,361,096.17	7,361,096.17	
11121	CASH-PAYROLL CLEARING		0.00	0.00	(1,354.03)	0.00	(1,354.03)	(1,354.03)	
			4,255,361.00	5,590,313.05	1,769,429.09	0.00	7,359,742.14	3,104,381.14	
32300	FUND BALANCE		0.00	(5,590,313.05)	0.00	0.00	(5,590,313.05)	(5,590,313.05)	
			0.00	(5,590,313.05)	0.00	0.00	(5,590,313.05)	(5,590,313.05)	
41110	AD VALOREM TAXES - SCHOOL DIST		264,550.00	0.00	(92,994.63)	0.00	(92,994.63)	(357,544.63)	
41500	INTEREST		20,067.00	0.00	(8,785.83)	0.00	(8,785.83)	(28,852.83)	
41920	CONTRIBUTIONS AND DONATIONS FR		1,500.00	0.00	(1,000.00)	0.00	(1,000.00)	(2,500.00)	
41980	REFUND OF PRIOR YEAR'S EXPENDI		0.00	0.00	(200.00)	0.00	(200.00)	(200.00)	
43101	STATE EQUALIZATION GUARANTEE		18,324,133.00	0.00	(8,381,961.00)	0.00	(8,381,961.00)	(26,706,094.00)	
44103	IMPACT AID, PUBLIC LAW 103-382		92,345.00	0.00	0.00	0.00	0.00	(92,345.00)	
44107	FEDERAL DIRECT - INDIRECT COST		1,483.00	0.00	0.00	0.00	0.00	(1,483.00)	
44205	FEDERAL FLOWTHROUGH - INDIRECT		26,738.00	0.00	0.00	0.00	0.00	(26,738.00)	
45303	SALE OF PERSONAL AND REAL PROP		0.00	0.00	(400.00)	0.00	(400.00)	(400.00)	
46100	CAPITAL CONTRIBUTIONS		32,421.00	0.00	0.00	0.00	0.00	(32,421.00)	
			18,763,237.00	0.00	(8,485,341.46)	0.00	(8,485,341.46)	(27,248,578.46)	
FUND:	11000	OPERATIONAL							
51000	SALARIES		7,876,352.00	0.00	2,469,181.57	4,085,979.78	6,555,161.35	1,321,190.65	16.8
52000	EMPLOYEE BENEFITS		3,059,569.00	0.00	1,003,936.35	1,488,725.71	2,492,662.06	566,906.94	18.5
53000	PURCHASED PROFESSIONAL SERVICE		86,532.00	0.00	8,752.50	15,556.00	24,308.50	62,223.50	71.9
55000	OTHER PURCHASED SERVICES		135,755.00	0.00	0.00	116,001.40	116,001.40	19,753.60	14.6
56000	SUPPLIES		749,673.00	0.00	280,970.02	102,585.09	383,555.11	366,117.89	48.8
57000	PROPERTY		264,197.00	0.00	(270.00)	0.00	(270.00)	264,467.00	100.1
	Instruction Functions		12,172,078.00	0.00	3,762,570.44	5,808,847.98	9,571,418.42	2,600,659.58	21.4
51000	SALARIES		3,626,032.00	0.00	1,293,669.15	1,458,140.47	2,751,809.62	874,222.38	24.1
52000	EMPLOYEE BENEFITS		1,464,515.00	0.00	562,581.09	566,648.53	1,129,229.62	335,285.38	22.9
53000	PURCHASED PROFESSIONAL SERVICE		769,644.00	0.00	256,259.35	535,751.63	792,010.98	(22,366.98)	-2.9
54000	PURCHASED PROPERTY SERVICES		788,117.00	0.00	241,635.63	371,322.18	612,957.81	175,159.19	22.2
55000	OTHER PURCHASED SERVICES		716,475.00	0.00	515,322.90	154,740.52	670,063.42	46,411.58	6.5
56000	SUPPLIES		618,971.00	0.00	80,614.73	127,334.57	207,949.30	411,021.70	66.4
57000	PROPERTY		370,092.00	0.00	566.94	0.00	566.94	369,525.06	99.8
58000	OTHER EXPENSES		762,706.00	0.00	0.00	0.00	0.00	762,706.00	100.0
	Support Services Functions		9,116,552.00	0.00	2,950,649.79	3,213,937.90	6,164,587.69	2,951,964.31	32.4
11000	OPERATIONAL		21,288,630.00	0.00	6,713,220.23	9,022,785.88	15,736,006.11	5,552,623.89	26.1
FUND:	13000	PUPIL TRANSPORTATION							
11113	CASH-OPERATIONAL		0.00	(0.28)	15,363.50	0.00	15,363.22	15,363.22	
			0.00	(0.28)	15,363.50	0.00	15,363.22	15,363.22	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
32300 FUND BALANCE	0.00	0.28	0.00	0.00	0.28	0.28	
43206 TRANSPORTATION DISTRIBUTION	1,047,525.00	0.00	(522,552.00)	0.00	(522,552.00)	(1,570,077.00)	
	1,047,525.00	0.00	(522,552.00)	0.00	(522,552.00)	(1,570,077.00)	
FUND: 13000 PUPIL TRANSPORTATION							
54000 PURCHASED PROPERTY SERVICES	147,489.00	0.00	73,744.50	73,744.50	147,489.00	0.00	0.0
55000 OTHER PURCHASED SERVICES	809,528.00	0.00	433,444.00	376,720.25	810,164.25	(636.25)	-0.1
56000 SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
2000 Support Services Functions	958,017.00	0.00	507,188.50	450,464.75	957,653.25	363.75	0.0
13000 PUPIL TRANSPORTATION	958,017.00	0.00	507,188.50	450,464.75	957,653.25	363.75	0.0
FUND: 21000 FOOD SERVICES							
11111 UNRESTRICTED CASH	483,177.00	0.00	0.00	0.00	0.00	(483,177.00)	
11118 CASH-FOOD SERVICES	0.00	541,906.21	124,620.49	0.00	666,526.70	666,526.70	
	483,177.00	541,906.21	124,620.49	0.00	666,526.70	183,349.70	
32300 FUND BALANCE	0.00	(541,906.21)	0.00	0.00	(541,906.21)	(541,906.21)	
41500 INTEREST	1,100.00	0.00	(80,412.09)	0.00	(80,412.09)	(81,512.09)	
41603 FEES-ADULTS/FOOD SERVICES	250.00	0.00	0.00	0.00	0.00	(250.00)	
41604 FEES-STUDENTS/FOOD SERVICES	9,472.00	0.00	(107.80)	0.00	(107.80)	(9,579.80)	
41605 FEES - OTHER/FOOD SERVICES	36,452.00	0.00	0.00	0.00	0.00	(36,452.00)	
44500 RESTRICTED GRANTS-IN-AID FROM	720,000.00	0.00	(189,157.77)	0.00	(189,157.77)	(909,157.77)	
	767,274.00	0.00	(269,677.66)	0.00	(269,677.66)	(1,036,951.66)	
FUND: 21000 FOOD SERVICES							
53000 PURCHASED PROFESSIONAL SERVICE	3,001.00	0.00	800.00	0.00	800.00	2,201.00	73.3
55000 OTHER PURCHASED SERVICES	445,137.00	0.00	95,474.14	349,605.84	445,079.98	57.02	0.0
56000 SUPPLIES	484,607.00	0.00	48,783.03	267,384.12	316,167.15	168,439.85	34.8
57000 PROPERTY	317,706.00	0.00	0.00	12,597.36	12,597.36	305,108.64	96.0
3000 Operation of Noninstructional Fu	1,250,451.00	0.00	145,057.17	629,587.32	774,644.49	475,806.51	38.1
21000 FOOD SERVICES	1,250,451.00	0.00	145,057.17	629,587.32	774,644.49	475,806.51	38.1
FUND: 22000 ATHLETICS							
11031 CASH ON HAND	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	
11111 UNRESTRICTED CASH	53,703.00	0.00	0.00	0.00	0.00	(53,703.00)	
11119 CASH-ATHLETICS	0.00	59,629.21	1.76	0.00	59,630.97	59,630.97	
	53,703.00	59,629.21	1.76	3,000.00	62,630.97	8,927.97	
32300 FUND BALANCE	0.00	(59,629.21)	0.00	0.00	(59,629.21)	(59,629.21)	
	0.00	(59,629.21)	0.00	0.00	(59,629.21)	(59,629.21)	
41500 INTEREST	150.00	0.00	(73.19)	0.00	(73.19)	(223.19)	
41701 FEES - ACTIVITIES	12,024.00	0.00	0.00	0.00	0.00	(12,024.00)	
41705 FEES - USERS	10,064.00	0.00	0.00	0.00	0.00	(10,064.00)	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
FUND: 22000	ATHLETICS	22,238.00	0.00	(73.19)	0.00	(73.19)	(22,311.19)
51000	SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
53000	PURCHASED PROFESSIONAL SERVICE	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00
55000	OTHER PURCHASED SERVICES	33,470.00	0.00	0.00	1,749.00	1,749.00	31,721.00
56000	SUPPLIES	33,471.00	0.00	71.43	155.57	227.00	33,244.00
1000	Instruction Functions	75,941.00	0.00	71.43	3,904.57	3,976.00	71,965.00
22000	ATHLETICS	75,941.00	0.00	71.43	3,904.57	3,976.00	71,965.00
FUND: 23000	NON-INSTRUCTIONAL SUPPORT						
11111	UNRESTRICTED CASH	(279,053.00)	0.00	0.00	0.00	0.00	279,053.00
		(279,053.00)	0.00	0.00	0.00	0.00	279,053.00
FUND: 23000	NON-INSTRUCTIONAL SUPPORT						
53000	PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	0.00	0.00	10,000.00
55000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
56000	SUPPLIES	259,053.00	0.00	0.00	0.00	0.00	259,053.00
1000	Instruction Functions	279,053.00	0.00	0.00	0.00	0.00	279,053.00
23000	NON-INSTRUCTIONAL SUPPORT	279,053.00	0.00	0.00	0.00	0.00	279,053.00
FUND: 23002	SVP						
11123	CASH-SVP	26,314.99	26,314.99	7.96	0.00	26,322.95	7.96
11127	CASH-RHS	0.00	0.00	1,044.25	0.00	1,044.25	1,044.25
		26,314.99	26,314.99	1,052.21	0.00	27,367.20	1,052.21
32300	FUND BALANCE	(26,314.99)	(26,314.99)	0.00	0.00	(26,314.99)	0.00
41500	INTEREST	0.00	0.00	(14.16)	0.00	(14.16)	(14.16)
41705	FEES - USERS	0.00	0.00	(1,864.15)	0.00	(1,864.15)	(1,864.15)
		0.00	0.00	(1,878.31)	0.00	(1,878.31)	(1,878.31)
FUND: 23002	SVP						
56000	SUPPLIES	0.00	0.00	826.10	0.00	826.10	(826.10)
1000	Instruction Functions	0.00	0.00	826.10	0.00	826.10	(826.10)
23002	SVP	0.00	0.00	826.10	0.00	826.10	(826.10)
FUND: 23003	WMIES						
11124	CASH-WMIE	41,414.13	41,414.13	12.79	0.00	41,426.92	12.79
11127	CASH-RHS	0.00	0.00	(4,048.03)	0.00	(4,048.03)	(4,048.03)
		41,414.13	41,414.13	(4,035.24)	0.00	37,378.89	(4,035.24)
32300	FUND BALANCE	(41,414.13)	(41,414.13)	0.00	0.00	(41,414.13)	0.00
		(41,414.13)	(41,414.13)	0.00	(41,414.13)	0.00	0.00
41500	INTEREST	0.00	0.00	(63.03)	0.00	(63.03)	(63.03)
41705	FEES - USERS	0.00	0.00	(476.75)	0.00	(476.75)	(476.75)

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41920 CONTRIBUTIONS AND DONATIONS FR	0.00	0.00	(1,510.54)	0.00	(1,510.54)	(1,510.54)	
FUND: 23003 WMES	0.00	0.00	(2,050.32)	0.00	(2,050.32)	(2,050.32)	
53000 PURCHASED PROFESSIONAL SERVICE	0.00	0.00	0.00	410.00	410.00	(410.00)	0.0
56000 SUPPLIES	0.00	0.00	6,085.56	2,299.17	8,384.73	(8,384.73)	0.0
1000 Instruction Functions	0.00	0.00	6,085.56	2,709.17	8,794.73	(8,794.73)	0.0
23003 WMES	0.00	0.00	6,085.56	2,709.17	8,794.73	(8,794.73)	0.0
FUND: 23005 RMS							
11126 CASH-RMS	57,707.57	57,707.57	17.57	0.00	57,725.14	17.57	
11127 CASH-RHS	0.00	0.00	(6,326.98)	0.00	(6,326.98)	(6,326.98)	
32300 FUND BALANCE	57,707.57	57,707.57	(6,309.41)	0.00	51,398.16	(6,309.41)	
Instruction Functions	(57,707.57)	(57,707.57)	0.00	0.00	(57,707.57)	0.00	
41500 INTEREST	0.00	0.00	(31.17)	0.00	(31.17)	(31.17)	
41705 FEES - USERS	0.00	0.00	(1,307.75)	0.00	(1,307.75)	(1,307.75)	
FUND: 23005 RMS	0.00	0.00	(1,338.92)	0.00	(1,338.92)	(1,338.92)	
53000 PURCHASED PROFESSIONAL SERVICE	0.00	0.00	243.13	0.00	243.13	(243.13)	0.0
55000 OTHER PURCHASED SERVICES	0.00	0.00	35.00	0.00	35.00	(35.00)	0.0
56000 SUPPLIES	0.00	0.00	7,370.20	0.00	7,370.20	(7,370.20)	0.0
1000 Instruction Functions	0.00	0.00	7,648.33	0.00	7,648.33	(7,648.33)	0.0
23005 RMS	0.00	0.00	7,648.33	0.00	7,648.33	(7,648.33)	0.0
FUND: 23006 RHS							
11127 CASH-RHS	153,616.92	153,616.92	730.74	0.00	154,347.66	730.74	
32300 FUND BALANCE	153,616.92	153,616.92	730.74	0.00	154,347.66	730.74	
Instruction Functions	(153,616.92)	(153,616.92)	0.00	0.00	(153,616.92)	0.00	
41500 INTEREST	0.00	0.00	(275.18)	0.00	(275.18)	(275.18)	
41705 FEES - USERS	0.00	0.00	(2,477.85)	0.00	(2,477.85)	(2,477.85)	
41920 CONTRIBUTIONS AND DONATIONS FR	0.00	0.00	(985.78)	0.00	(985.78)	(985.78)	
FUND: 23006 RHS	0.00	0.00	(3,738.81)	0.00	(3,738.81)	(3,738.81)	
53000 PURCHASED PROFESSIONAL SERVICE	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.0
55000 OTHER PURCHASED SERVICES	0.00	0.00	130.00	0.00	130.00	(130.00)	0.0
56000 SUPPLIES	0.00	0.00	1,278.07	7,688.97	8,967.04	(8,967.04)	0.0
1000 Instruction Functions	0.00	0.00	3,008.07	7,688.97	10,697.04	(10,697.04)	0.0
23006 RHS	0.00	0.00	3,008.07	7,688.97	10,697.04	(10,697.04)	0.0
FUND: 24101 TITLE I - IASA							

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11113 CASH-OPERATIONAL	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
	0.00	(13,484.33)	(84,263.66)	0.00	(97,747.99)	(97,747.99)	
32300 FUND BALANCE	0.00	13,484.33	0.00	0.00	13,484.33	13,484.33	
	0.00	13,484.33	0.00	0.00	13,484.33	13,484.33	
44500 RESTRICTED GRANTS-IN-AID FROM	554,283.00	0.00	(155,093.30)	0.00	(155,093.30)	(709,376.30)	
44504 FEDERAL FLOWTHROUGH PRIOR YEAR	52,877.00	0.00	0.00	0.00	0.00	(52,877.00)	
	607,160.00	0.00	(155,093.30)	0.00	(155,093.30)	(762,253.30)	
FUND: 24101 TITLE I - IASA							
51000 SALARIES	29,120.00	0.00	10,608.75	17,681.25	28,290.00	830.00	2.9
52000 EMPLOYEE BENEFITS	16,795.00	0.00	6,009.14	10,732.50	16,741.64	53.36	0.3
53000 PURCHASED PROFESSIONAL SERVICE	2,383.00	0.00	0.00	3,000.00	3,000.00	(617.00)	-25.9
56000 SUPPLIES	353.00	0.00	174.04	400.00	574.04	(221.04)	-62.6
	48,651.00	0.00	16,791.93	31,813.75	48,605.68	45.32	0.1
1000 Instruction Functions							
51000 SALARIES	470,692.00	0.00	168,405.76	217,486.81	385,892.57	84,799.43	18.0
52000 EMPLOYEE BENEFITS	85,895.00	0.00	54,159.22	70,965.68	125,124.90	(39,229.90)	-45.7
53000 PURCHASED PROFESSIONAL SERVICE	1,922.00	0.00	0.00	1.00	1.00	1,921.00	99.9
	558,509.00	0.00	222,564.98	288,453.49	511,018.47	47,490.53	8.5
2000 Support Services Functions							
24101 TITLE I - IASA	607,160.00	0.00	239,356.91	320,267.24	559,624.15	47,535.85	7.8
FUND: 24106 ENTITLEMENT IDEA-B							
11113 CASH-OPERATIONAL	0.00	(4,797.67)	(130,348.15)	0.00	(135,145.82)	(135,145.82)	
11121 CASH-PAYROLL CLEARING	0.00	0.00	695.87	0.00	695.87	695.87	
	0.00	(4,797.67)	(129,652.28)	0.00	(134,449.95)	(134,449.95)	
32300 FUND BALANCE	0.00	4,797.67	0.00	0.00	4,797.67	4,797.67	
	0.00	4,797.67	0.00	0.00	4,797.67	4,797.67	
44500 RESTRICTED GRANTS-IN-AID FROM	356,465.00	0.00	(88,398.80)	0.00	(88,398.80)	(444,863.80)	
44504 FEDERAL FLOWTHROUGH PRIOR YEAR	36,271.00	0.00	0.00	0.00	0.00	(36,271.00)	
	392,736.00	0.00	(88,398.80)	0.00	(88,398.80)	(481,134.80)	
FUND: 24106 ENTITLEMENT IDEA-B							
51000 SALARIES	253,348.00	0.00	90,622.42	146,454.73	237,077.15	16,270.85	6.4
52000 EMPLOYEE BENEFITS	92,833.00	0.00	37,707.14	56,634.89	94,342.03	(1,509.03)	-1.6
56000 SUPPLIES	7,525.00	0.00	0.00	0.00	0.00	7,525.00	100.0
	353,706.00	0.00	128,329.56	203,089.62	331,419.18	22,286.82	6.3
1000 Instruction Functions							
51000 SALARIES	141,470.00	0.00	64,914.55	72,883.45	137,798.00	3,672.00	2.6
52000 EMPLOYEE BENEFITS	55,586.00	0.00	24,806.97	27,806.19	52,613.16	2,972.84	5.3
53000 PURCHASED PROFESSIONAL SERVICE	151,300.00	0.00	0.00	75,815.00	75,815.00	75,485.00	49.9
55000 OTHER PURCHASED SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
56000 SUPPLIES	14,806.00	0.00	0.00	0.00	0.00	14,806.00	100.0
	367,162.00	0.00	89,721.52	176,504.64	266,226.16	100,935.84	27.5
2000 Support Services Functions							
24106 ENTITLEMENT IDEA-B	720,868.00	0.00	218,051.08	379,594.26	597,645.34	123,222.66	17.1

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FUND:	24109	PRESCHOOL IDEA-B	BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
	11113	CASH-OPERATIONAL	0.00	(3,421.97)	(11,274.86)	0.00	(14,696.83)	(14,696.83)	
			0.00	(3,421.97)	(11,274.86)	0.00	(14,696.83)	(14,696.83)	
	32300	FUND BALANCE	0.00	3,421.97	0.00	0.00	3,421.97	3,421.97	
			0.00	3,421.97	0.00	0.00	3,421.97	3,421.97	
	44500	RESTRICTED GRANTS-IN-AID FROM	15,888.00	0.00	(946.59)	0.00	(946.59)	(16,834.59)	
			15,888.00	0.00	(946.59)	0.00	(946.59)	(16,834.59)	
FUND:	24109	PRESCHOOL IDEA-B	15,888.00	0.00	(946.59)	0.00	(946.59)	(16,834.59)	
	51000	SALARIES	20,585.00	0.00	6,864.75	11,441.25	18,306.00	2,279.00	11.1
	52000	EMPLOYEE BENEFITS	15,924.00	0.00	5,356.70	9,694.80	15,051.50	872.50	5.5
	1000	Instruction Functions	36,509.00	0.00	12,221.45	21,136.05	33,357.50	3,151.50	8.6
	53000	PURCHASED PROFESSIONAL SERVICE	1,171.00	0.00	0.00	1,171.00	1,171.00	0.00	0.0
	2000	Support Services Functions	1,171.00	0.00	0.00	1,171.00	1,171.00	0.00	0.0
	24109	PRESCHOOL IDEA-B	37,680.00	0.00	12,221.45	22,307.05	34,528.50	3,151.50	8.4
FUND:	24145	TITLE I STRIVING READERS	0.00	(69.99)	(51,042.60)	0.00	(51,112.59)	(51,112.59)	
	11113	CASH-OPERATIONAL	0.00	(69.99)	(51,042.60)	0.00	(51,112.59)	(51,112.59)	
			0.00	(69.99)	(51,042.60)	0.00	(51,112.59)	(51,112.59)	
	32300	FUND BALANCE	0.00	69.99	0.00	0.00	69.99	69.99	
			0.00	69.99	0.00	0.00	69.99	69.99	
	44500	RESTRICTED GRANTS-IN-AID FROM	(262,449.00)	0.00	(100,817.16)	0.00	(100,817.16)	161,631.84	
			(262,449.00)	0.00	(100,817.16)	0.00	(100,817.16)	161,631.84	
FUND:	24145	TITLE I STRIVING READERS	0.00	69.99	0.00	0.00	69.99	69.99	
	51000	SALARIES	74,642.00	0.00	0.00	0.00	74,642.00	100.0	
	52000	EMPLOYEE BENEFITS	16,706.00	0.00	0.00	0.00	16,706.00	100.0	
	53000	PURCHASED PROFESSIONAL SERVICE	83,213.00	0.00	1,446.00	0.00	1,446.00	81,767.00	98.3
	55000	OTHER PURCHASED SERVICES	329,218.00	0.00	53,808.95	121,191.05	175,000.00	154,218.00	46.8
	56000	SUPPLIES	444,867.00	0.00	91,838.93	24,959.06	116,797.99	328,069.01	73.7
	1000	Instruction Functions	948,646.00	0.00	147,093.88	146,150.11	293,243.99	655,402.01	69.1
	51000	SALARIES	46,500.00	0.00	3,824.66	22,947.98	26,772.64	19,727.36	42.4
	52000	EMPLOYEE BENEFITS	18,276.00	0.00	941.22	5,647.34	6,588.56	11,687.44	63.9
	53000	PURCHASED PROFESSIONAL SERVICE	2,620.00	0.00	0.00	0.00	0.00	2,620.00	100.0
	55000	OTHER PURCHASED SERVICES	7,363.00	0.00	0.00	0.00	0.00	7,363.00	100.0
	2000	Support Services Functions	74,759.00	0.00	4,765.88	28,595.32	33,361.20	41,397.80	55.4
	24145	TITLE I STRIVING READERS	1,023,405.00	0.00	151,859.76	174,745.43	326,605.19	696,799.81	68.1
FUND:	24153	ENGLISH LANGUAGE ACQUISITION	0.00	(97.00)	97.00	0.00	0.00	0.00	
	11113	CASH-OPERATIONAL	0.00	(97.00)	97.00	0.00	0.00	0.00	
			0.00	(97.00)	97.00	0.00	0.00	0.00	
	32300	FUND BALANCE	0.00	97.00	0.00	0.00	97.00	97.00	
			0.00	97.00	0.00	0.00	97.00	97.00	

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44500	RESTRICTED GRANTS-IN-AID FROM	0.00	97.00	0.00	0.00	97.00	97.00
		18,308.00	0.00	(97.00)	0.00	(97.00)	(18,405.00)
FUND: 24153	ENGLISH LANGUAGE ACQUISITION	18,308.00	0.00	(97.00)	0.00	(97.00)	(18,405.00)
51000	SALARIES	5,232.00	0.00	0.00	0.00	5,232.00	100.0
52000	EMPLOYEE BENEFITS	1,268.00	0.00	0.00	0.00	1,268.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	4,000.00	0.00	0.00	0.00	4,000.00	100.0
56000	SUPPLIES	6,041.00	0.00	0.00	0.00	6,041.00	100.0
1000	Instruction Functions	16,541.00	0.00	0.00	0.00	16,541.00	100.0
53000	PURCHASED PROFESSIONAL SERVICE	1,767.00	0.00	0.00	767.00	767.00	1,000.00
2000	Support Services Functions	1,767.00	0.00	0.00	767.00	767.00	1,000.00
24153	ENGLISH LANGUAGE ACQUISITION	18,308.00	0.00	0.00	767.00	767.00	17,541.00
95.8							
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING						
11113	CASH-OPERATIONAL	0.00	(419.96)	(12,609.53)	0.00	(13,029.49)	(13,029.49)
		0.00	(419.96)	(12,609.53)	0.00	(13,029.49)	(13,029.49)
32300	FUND BALANCE	0.00	419.96	0.00	0.00	419.96	419.96
44500	RESTRICTED GRANTS-IN-AID FROM	41,374.00	0.00	(13,360.29)	0.00	(13,360.29)	(54,734.29)
		41,374.00	0.00	(13,360.29)	0.00	(13,360.29)	(54,734.29)
FUND: 24154	TEACHER/PRINCIPAL TRAINING & RECRUITING	41,374.00	0.00	(13,360.29)	0.00	(13,360.29)	(54,734.29)
51000	SALARIES	37,787.00	0.00	14,272.83	23,788.05	38,060.88	(273.88)
52000	EMPLOYEE BENEFITS	15,355.00	0.00	3,433.99	5,724.60	9,158.59	6,196.41
53000	PURCHASED PROFESSIONAL SERVICE	32,008.00	0.00	8,263.00	0.00	8,263.00	23,745.00
1000	Instruction Functions	85,150.00	0.00	26,969.82	29,512.65	55,482.47	29,667.53
53000	PURCHASED PROFESSIONAL SERVICE	18,644.00	0.00	0.00	3,039.00	3,039.00	15,605.00
2000	Support Services Functions	18,644.00	0.00	0.00	3,039.00	3,039.00	15,605.00
83.7							
24154	TEACHER/PRINCIPAL TRAINING & F	103,794.00	0.00	25,969.82	32,551.65	58,521.47	45,272.53
43.6							
FUND: 24160	RURAL & LOW-INCOME SCHOOLS						
44500	RESTRICTED GRANTS-IN-AID FROM	(73,417.00)	0.00	0.00	0.00	0.00	73,417.00
		(73,417.00)	0.00	0.00	0.00	0.00	73,417.00
FUND: 24160	RURAL & LOW-INCOME SCHOOLS	(73,417.00)	0.00	0.00	0.00	0.00	73,417.00
51000	SALARIES	52,500.00	0.00	0.00	0.00	52,500.00	100.0
52000	EMPLOYEE BENEFITS	12,641.00	0.00	0.00	0.00	12,641.00	100.0
56000	SUPPLIES	8,276.00	0.00	0.00	0.00	8,276.00	100.0
1000	Instruction Functions	73,417.00	0.00	0.00	0.00	0.00	73,417.00
24160	RURAL & LOW-INCOME SCHOOLS	73,417.00	0.00	0.00	0.00	0.00	73,417.00
100.0							
FUND: 24189	STUDENT SUPPORT ACADEMIC ACHIEVEMENT TITLE IV						
11113	CASH-OPERATIONAL	0.00	0.00	(11,682.37)	0.00	(11,682.37)	(11,682.37)

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44500 RESTRICTED GRANTS-IN-AID FROM	9,853.00	0.00	(5,624.54)	0.00	(5,624.54)	(15,477.54)	
FUND: 24189	9,853.00	0.00	(5,624.54)	0.00	(5,624.54)	(15,477.54)	
STUDENT SUPPORT ACADEMIC ACHIEVEMENT TITLE IV							
55000 OTHER PURCHASED SERVICES	1,005.00	0.00	0.00	0.00	0.00	1,005.00	100.0
1000	1,005.00	0.00	0.00	0.00	0.00	1,005.00	100.0
Instruction Functions							
51000 SALARIES	28,746.00	0.00	12,574.26	20,957.12	33,531.38	(4,785.38)	-16.6
52000 EMPLOYEE BENEFITS	11,296.00	0.00	4,732.65	8,245.96	12,978.61	(1,682.61)	-14.9
56000 SUPPLIES	15,259.00	0.00	0.00	0.00	0.00	15,259.00	100.0
57000 PROPERTY	15,795.00	0.00	0.00	0.00	0.00	15,795.00	100.0
2000	71,096.00	0.00	17,306.91	29,203.08	46,509.99	24,586.01	34.6
Support Services Functions							
24189 STUDENT SUPPORT ACADEMIC AC	72,101.00	0.00	17,306.91	29,203.08	46,509.99	25,591.01	35.5
FUND: 24301	24301	CARES ACT					
11113 CASH-OPERATIONAL	0.00	0.00	(113,850.22)	0.00	(113,850.22)	(113,850.22)	
11127 CASH-RHS	0.00	0.00	(33.30)	0.00	(33.30)	(33.30)	
44500	0.00	0.00	(113,883.52)	0.00	(113,883.52)	(113,883.52)	
RESTRICTED GRANTS-IN-AID FROM							
44500 RESTRICTED GRANTS-IN-AID FROM	459,425.00	0.00	(138,036.04)	0.00	(138,036.04)	(597,461.04)	
FUND: 24301	24301	CARES ACT					
51000 SALARIES	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
53000 PURCHASED PROFESSIONAL SERVICE	0.00	0.00	796.00	0.00	796.00	(796.00)	0.0
56000 SUPPLIES	167,425.00	0.00	132,618.93	11,976.51	144,595.44	22,829.56	13.6
57000 PROPERTY	0.00	0.00	29,617.51	1,952.00	31,569.51	(31,569.51)	0.0
1000	175,425.00	0.00	163,032.44	13,928.51	176,960.95	(1,535.95)	-0.9
Instruction Functions							
53000 PURCHASED PROFESSIONAL SERVICE	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
54000 PURCHASED PROPERTY SERVICES	0.00	0.00	57,771.00	27,526.00	85,297.00	(85,297.00)	0.0
55000 OTHER PURCHASED SERVICES	109,000.00	0.00	8,512.00	0.00	8,512.00	100,488.00	92.2
56000 SUPPLIES	90,000.00	0.00	22,604.12	0.00	22,604.12	67,395.88	74.9
57000 PROPERTY	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
2000	284,000.00	0.00	88,887.12	27,526.00	116,413.12	167,586.88	59.0
Support Services Functions							
24301 CARES ACT	459,425.00	0.00	251,919.56	41,454.51	293,374.07	166,050.93	36.1
FUND: 24305	24305	GEERF					
44500 RESTRICTED GRANTS-IN-AID FROM	(36,629.00)	0.00	0.00	0.00	0.00	36,629.00	
FUND: 24305	24305	GEERF					
53000 PURCHASED PROFESSIONAL SERVICE	1,533.00	0.00	0.00	1,533.00	1,533.00	0.00	0.0
54000 PURCHASED PROPERTY SERVICES	35,096.00	0.00	0.00	35,096.00	35,096.00	0.00	0.0
2000	36,629.00	0.00	0.00	36,629.00	36,629.00	0.00	0.0

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24305	GEERF	36,629.00	0.00	0.00	36,629.00	36,629.00	0.00
FUND: 25145 IMPACT AID SPECIAL EDUCATION							
11112	RESTRICTED CASH	80,227.00	0.00	0.00	0.00	(80,227.00)	
11113	CASH-OPERATIONAL	0.00	80,226.52	(16,450.12)	0.00	63,776.40	63,776.40
		80,227.00	80,226.52	(16,450.12)	0.00	63,776.40	(16,450.60)
32300	FUND BALANCE	0.00	(80,226.52)	0.00	0.00	(80,226.52)	(80,226.52)
		0.00	(80,226.52)	0.00	0.00	(80,226.52)	(80,226.52)
FUND: 25145 IMPACT AID SPECIAL EDUCATION							
51000	SALARIES	56,139.00	0.00	11,829.06	19,714.94	31,544.00	23,595.00
52000	EMPLOYEE BENEFITS	24,534.00	0.00	4,621.06	8,060.67	12,681.73	11,852.27
56000	SUPPLIES	554.00	0.00	0.00	0.00	0.00	554.00
	Instruction Functions	80,227.00	0.00	16,450.12	27,775.61	44,225.73	36,001.27
25145	IMPACT AID SPECIAL EDUCATION	80,227.00	0.00	16,450.12	27,775.61	44,225.73	36,001.27
FUND: 25147 IMPACT AID INDIAN EDUCATION							
11112	RESTRICTED CASH	7,904.00	0.00	0.00	0.00	(7,904.00)	
11113	CASH-OPERATIONAL	0.00	3,952.62	220,560.73	0.00	224,513.35	224,513.35
		7,904.00	3,952.62	220,560.73	0.00	224,513.35	216,609.35
32300	FUND BALANCE	0.00	(3,952.62)	0.00	0.00	(3,952.62)	(3,952.62)
		0.00	(3,952.62)	0.00	0.00	(3,952.62)	(3,952.62)
44301	OTHER RESTRICTED GRANTS-FEDERA	(249,006.00)	0.00	(249,006.28)	0.00	(249,006.28)	(0.28)
		(249,006.00)	0.00	(249,006.28)	0.00	(249,006.28)	(0.28)
FUND: 25147 IMPACT AID INDIAN EDUCATION							
51000	SALARIES	10,000.00	0.00	88.25	211.75	300.00	9,700.00
52000	EMPLOYEE BENEFITS	2,500.00	0.00	19.50	46.79	66.29	2,433.71
56000	SUPPLIES	27,500.00	0.00	0.00	0.00	0.00	27,500.00
	Instruction Functions	40,000.00	0.00	107.75	258.54	366.29	39,633.71
51000	SALARIES	119,840.00	0.00	19,001.28	30,623.14	49,624.42	70,215.58
52000	EMPLOYEE BENEFITS	82,070.00	0.00	7,904.12	13,608.37	21,512.49	60,557.51
55000	OTHER PURCHASED SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
57000	PROPERTY	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	Support Services Functions	216,910.00	0.00	26,905.40	44,231.51	71,136.91	146,773.09
25147	IMPACT AID INDIAN EDUCATION	256,910.00	0.00	27,013.15	44,490.05	71,503.20	185,406.80
FUND: 25153 TITLE XIX MEDICAID 3/21 YEARS							
11112	RESTRICTED CASH	177,200.00	0.00	0.00	0.00	0.00	(177,200.00)
11113	CASH-OPERATIONAL	0.00	305,213.61	(44,896.91)	0.00	260,316.70	260,316.70
		177,200.00	305,213.61	(44,896.91)	0.00	260,316.70	83,116.70
32300	FUND BALANCE	0.00	(305,213.61)	0.00	0.00	(305,213.61)	(305,213.61)
		0.00	(305,213.61)	0.00	0.00	(305,213.61)	(305,213.61)

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44301 OTHER RESTRICTED GRANTS-FEDERA	35,000.00	0.00	(3,717.29)	0.00	(3,717.29)	(38,717.29)	
FUND: 25153 TITLE XIX MEDICAID 3/21 YEARS	35,000.00	0.00	(3,717.29)	0.00	(3,717.29)	(38,717.29)	
56000 SUPPLIES	7,532.00	0.00	0.00	0.00	0.00	7,532.00	100.0
1000 Instruction Functions	7,532.00	0.00	0.00	0.00	0.00	7,532.00	100.0
51000 SALARIES	107,698.00	0.00	36,552.51	63,879.03	100,431.54	7,266.46	6.7
52000 EMPLOYEE BENEFITS	43,202.00	0.00	12,061.69	21,494.42	33,556.11	9,645.89	22.3
56000 SUPPLIES	53,768.00	0.00	0.00	6,323.00	6,323.00	47,445.00	88.2
2000 Support Services Functions	204,668.00	0.00	48,614.20	91,696.45	140,310.65	64,357.35	31.4
25153 TITLE XIX MEDICAID 3/21 YEARS	212,200.00	0.00	48,614.20	91,696.45	140,310.65	71,889.35	33.9
FUND: 25184 INDIAN ED FORMULA GRANT							
11112 RESTRICTED CASH	37,555.00	0.00	0.00	0.00	0.00	(37,555.00)	
11113 CASH-OPERATIONAL	0.00	41,887.19	(2,633.91)	0.00	39,253.28	39,253.28	
	37,555.00	41,887.19	(2,633.91)	0.00	39,253.28	1,698.28	
32300 FUND BALANCE	0.00	(41,887.19)	0.00	0.00	(41,887.19)	(41,887.19)	
	0.00	(41,887.19)	0.00	0.00	(41,887.19)	(41,887.19)	
44301 OTHER RESTRICTED GRANTS-FEDERA	70,216.00	0.00	(13,139.55)	0.00	(13,139.55)	(83,355.55)	
FUND: 25184 INDIAN ED FORMULA GRANT	70,216.00	0.00	(13,139.55)	0.00	(13,139.55)	(83,355.55)	
51000 SALARIES	19,004.00	0.00	3,655.29	0.00	3,655.29	15,348.71	80.8
52000 EMPLOYEE BENEFITS	1,480.00	0.00	284.23	0.00	284.23	1,195.77	80.8
55000 OTHER PURCHASED SERVICES	2,828.00	0.00	0.00	0.00	0.00	2,828.00	100.0
56000 SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	100.0
1000 Instruction Functions	24,062.00	0.00	3,939.52	0.00	3,939.52	20,122.48	83.6
51000 SALARIES	77,562.00	0.00	10,396.53	17,327.47	27,724.00	49,838.00	64.3
52000 EMPLOYEE BENEFITS	6,603.00	0.00	2,575.29	4,304.53	6,879.82	(276.82)	-4.2
57000 PROPERTY	0.00	0.00	294.52	0.00	294.52	(294.52)	0.0
2000 Support Services Functions	84,165.00	0.00	13,266.34	21,632.00	34,898.34	49,266.66	58.5
25184 INDIAN ED FORMULA GRANT	108,227.00	0.00	17,205.86	21,632.00	38,837.86	69,389.14	64.1
FUND: 27149 NEW MEXICO PRE-K ACT							
11113 CASH-OPERATIONAL	0.00	(18,102.41)	(20,712.96)	0.00	(38,815.37)	(38,815.37)	
	0.00	(18,102.41)	(20,712.96)	0.00	(38,815.37)	(38,815.37)	
32300 FUND BALANCE	0.00	18,102.41	0.00	0.00	18,102.41	18,102.41	
	0.00	18,102.41	0.00	0.00	18,102.41	18,102.41	
43202 STATE FLOW-THROUGH GRANT	445,192.00	0.00	(97,145.13)	0.00	(97,145.13)	(542,337.13)	
	445,192.00	0.00	(97,145.13)	0.00	(97,145.13)	(542,337.13)	
FUND: 27149 NEW MEXICO PRE-K ACT							
51000 SALARIES	274,612.00	0.00	74,195.16	124,654.31	198,849.47	75,762.53	27.6

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52000 EMPLOYEE BENEFITS	92,214.00	0.00	21,124.28	36,143.21	57,267.49	34,946.51	37.9
53000 PURCHASED PROFESSIONAL SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
56000 SUPPLIES	18,000.00	0.00	1,415.65	0.00	1,415.65	16,584.35	92.1
1000 Instruction Functions	390,826.00	0.00	96,735.09	160,797.52	257,532.61	133,293.39	34.1
51000 SALARIES	20,670.00	0.00	8,382.36	11,751.02	20,133.38	536.62	2.6
52000 EMPLOYEE BENEFITS	8,004.00	0.00	3,293.64	4,633.01	7,926.65	77.35	1.0
53000 PURCHASED PROFESSIONAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.0
55000 OTHER PURCHASED SERVICES	25,192.00	0.00	9,447.00	15,745.00	25,192.00	0.00	0.0
2000 Support Services Functions	54,366.00	0.00	21,123.00	32,129.03	53,252.03	1,113.97	2.0
27149 NEW MEXICO PRE-K ACT	445,192.00	0.00	117,858.09	192,926.55	310,784.64	134,407.36	30.2
FUND: 27150 INDIAN EDUCATION ACT							
11113 CASH-OPERATIONAL	0.00	(728.60)	(2,439.84)	0.00	(3,168.44)	(3,168.44)	
32300 FUND BALANCE	0.00	728.60	0.00	0.00	728.60	728.60	
43202 STATE FLOW-THROUGH GRANT	(50,000.00)	0.00	(3,899.34)	0.00	(3,899.34)	46,100.66	
	(50,000.00)	0.00	(3,899.34)	0.00	(3,899.34)	46,100.66	
FUND: 27150 INDIAN EDUCATION ACT							
55000 OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
56000 SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
1000 Instruction Functions	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.0
51000 SALARIES	33,943.00	0.00	5,019.36	9,411.22	14,430.58	19,512.42	57.5
52000 EMPLOYEE BENEFITS	10,057.00	0.00	1,319.82	2,470.33	3,790.15	6,266.85	62.3
53000 PURCHASED PROFESSIONAL SERVICE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
2000 Support Services Functions	46,000.00	0.00	6,339.18	11,881.55	18,220.73	27,779.27	60.4
27150 INDIAN EDUCATION ACT	50,000.00	0.00	6,339.18	11,881.55	18,220.73	31,779.27	63.6
FUND: 28158 SUICIDE PREVENTION							
11112 RESTRICTED CASH	3,164.00	0.00	0.00	0.00	0.00	(3,164.00)	
11113 CASH-OPERATIONAL	0.00	3,151.29	1,400.00	0.00	4,551.29	4,551.29	
	3,164.00	3,151.29	1,400.00	0.00	4,551.29	1,387.29	
32300 FUND BALANCE	0.00	(3,151.29)	0.00	0.00	(3,151.29)	(3,151.29)	
43203 STATE DIRECT GRANTS	0.00	0.00	(1,400.00)	0.00	(1,400.00)	(1,400.00)	
	0.00	0.00	(1,400.00)	0.00	(1,400.00)	(1,400.00)	
FUND: 28158 SUICIDE PREVENTION							
55000 OTHER PURCHASED SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
56000 SUPPLIES	1,134.00	0.00	0.00	0.00	0.00	1,134.00	100.0
1000 Instruction Functions	2,134.00	0.00	0.00	0.00	0.00	2,134.00	100.0

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51000 SALARIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52000 EMPLOYEE BENEFITS	30.00	0.00	0.00	0.00	0.00	30.00	100.0
2000 Support Services Functions	1,030.00	0.00	0.00	0.00	0.00	1,030.00	100.0
28158 SUICIDE PREVENTION	3,164.00	0.00	0.00	0.00	0.00	3,164.00	100.0
FUND: 28203 GRADS PLUS							
11112 RESTRICTED CASH	8,030.00	0.00	0.00	0.00	0.00	(8,030.00)	
11113 CASH-OPERATIONAL	0.00	8,029.95	0.00	0.00	8,029.95	8,029.95	
32300 FUND BALANCE	8,030.00	8,029.95	0.00	0.00	8,029.95	(0.05)	
	0.00	(8,029.95)	0.00	0.00	(8,029.95)	(8,029.95)	
FUND: 28203 GRADS PLUS	0.00	(8,029.95)	0.00	0.00	(8,029.95)	(8,029.95)	
56000 SUPPLIES	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
1000 Instruction Functions	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
28203 GRADS PLUS	8,030.00	0.00	0.00	0.00	0.00	8,030.00	100.0
FUND: 31100 BOND BUILDING							
11111 UNRESTRICTED CASH	5,213,782.00	0.00	0.00	0.00	0.00	(5,213,782.00)	
11114 CASH-BOND ACCT	0.00	5,379,558.43	(820,237.70)	0.00	4,559,320.73	4,559,320.73	
32300 FUND BALANCE	5,213,782.00	5,379,558.43	(820,237.70)	0.00	4,559,320.73	(654,461.27)	
	0.00	(5,379,558.43)	0.00	0.00	(5,379,558.43)	(5,379,558.43)	
41500 INTEREST	8,000.00	0.00	(6,201.62)	0.00	(6,201.62)	(14,201.62)	
	8,000.00	0.00	(6,201.62)	0.00	(6,201.62)	(14,201.62)	
FUND: 31100 BOND BUILDING	8,000.00	0.00	(6,201.62)	0.00	(6,201.62)	(14,201.62)	
53000 PURCHASED PROFESSIONAL SERVICE	10,000.00	0.00	0.00	103,648.06	103,648.06	(93,648.06)	-936.5
54000 PURCHASED PROPERTY SERVICES	4,436,782.00	0.00	201,801.30	1,652,937.36	1,854,738.66	2,582,043.34	58.2
56000 SUPPLIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
57000 PROPERTY	725,000.00	0.00	624,638.02	0.00	624,638.02	100,361.98	13.8
4000	5,221,782.00	0.00	826,439.32	1,756,585.42	2,583,024.74	2,638,757.26	50.5
31100 BOND BUILDING	5,221,782.00	0.00	826,439.32	1,756,585.42	2,583,024.74	2,638,757.26	50.5
FUND: 31701 CAPITAL IMPROVEMENTS SB-9 LOCAL							
11111 UNRESTRICTED CASH	1,329,764.00	0.00	0.00	0.00	0.00	(1,329,764.00)	
11115 CASH-SB9	0.00	1,481,188.05	39,007.77	0.00	1,520,195.82	1,520,195.82	
32300 FUND BALANCE	1,329,764.00	1,481,188.05	39,007.77	0.00	1,520,195.82	190,431.82	
	0.00	(1,481,188.05)	0.00	0.00	(1,481,188.05)	(1,481,188.05)	
41110 AD VALOREM TAXES - SCHOOL DIST	1,487,780.00	0.00	(518,186.92)	0.00	(518,186.92)	(2,005,966.92)	
41500 INTEREST	0.00	0.00	(1,551.86)	0.00	(1,551.86)	(1,551.86)	
	1,487,780.00	0.00	(519,738.78)	0.00	(519,738.78)	(2,007,518.78)	

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FUND: 31701	CAPITAL IMPROVEMENTS SB-9 LOCAL								
53000	PURCHASED PROFESSIONAL SERVICE	16,789.00	0.00	5,181.93	0.00	5,181.93	11,607.07	69.1	
2000	Support Services Functions	16,789.00	0.00	5,181.93	0.00	5,181.93	11,607.07	69.1	
53000	PURCHASED PROFESSIONAL SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0	
54000	PURCHASED PROPERTY SERVICES	1,072,186.00	0.00	262,915.44	173,767.87	436,683.31	635,502.69	59.3	
56000	SUPPLIES	1,060,569.00	0.00	157,628.09	49,439.58	207,067.67	853,501.33	80.5	
57000	PROPERTY	665,000.00	0.00	55,005.55	3,997.00	59,002.55	605,997.45	91.1	
4000		2,800,755.00	0.00	475,549.08	227,204.45	702,753.53	2,098,001.47	74.9	
31701	CAPITAL IMPROVEMENTS SB-9 LOC	2,817,544.00	0.00	480,731.01	227,204.45	707,935.46	2,109,608.54	74.9	
FUND: 41000	DEBT SERVICES								
11111	UNRESTRICTED CASH	4,046,097.00	0.00	0.00	0.00	0.00	(4,046,097.00)		
11117	CASH-DEBT SERVICE	0.00	4,400,530.49	(2,202,486.43)	0.00	2,198,044.06	2,198,044.06		
			4,046,097.00	4,400,530.49	(2,202,486.43)	0.00	2,198,044.06	(1,848,052.94)	
32300	FUND BALANCE	0.00	(4,400,530.49)	0.00	0.00	(4,400,530.49)	(4,400,530.49)		
		0.00	(4,400,530.49)	0.00	0.00	(4,400,530.49)	(4,400,530.49)		
41110	AD VALOREM TAXES - SCHOOL DIST	4,172,023.00	0.00	(1,537,881.83)	0.00	(1,537,881.83)	(5,709,904.83)		
41500	INTEREST	10,128.00	0.00	(2,741.18)	0.00	(2,741.18)	(12,869.18)		
		4,182,151.00	0.00	(1,540,623.01)	0.00	(1,540,623.01)	(5,722,774.01)		
FUND: 41000	DEBT SERVICES								
53000	PURCHASED PROFESSIONAL SERVICE	46,530.00	0.00	15,378.84	0.00	15,378.84	31,151.16	66.9	
2000	Support Services Functions	46,530.00	0.00	15,378.84	0.00	15,378.84	31,151.16	66.9	
53000	PURCHASED PROFESSIONAL SERVICE	1,850.00	0.00	1,038.24	661.76	1,700.00	150.00	8.1	
58000	OTHER EXPENSES	8,179,868.00	0.00	3,728,692.36	459,088.64	4,185,781.00	3,994,087.00	48.8	
		8,181,718.00	0.00	3,727,730.60	459,750.40	4,187,481.00	3,994,237.00	48.8	
41000	DEBT SERVICES	8,228,248.00	0.00	3,743,109.44	459,750.40	4,202,859.84	4,025,388.16	48.9	
FUND: 43000	ED TECH DEBT SERVICE								
11111	UNRESTRICTED CASH	1,377.00	0.00	0.00	0.00	0.00	(1,377.00)		
11117	CASH-DEBT SERVICE	0.00	1,415.39	20.32	0.00	1,435.71	1,435.71		
		1,377.00	1,415.39	20.32	0.00	1,435.71	58.71		
32300	FUND BALANCE	0.00	(1,415.39)	0.00	0.00	(1,415.39)	(1,415.39)		
41110	AD VALOREM TAXES - SCHOOL DIST	45.00	0.00	(20.52)	0.00	(20.52)	(65.52)		
		45.00	0.00	(20.52)	0.00	(20.52)	(65.52)		
FUND: 43000	ED TECH DEBT SERVICE								
53000	PURCHASED PROFESSIONAL SERVICE	1,422.00	0.00	0.20	0.00	0.20	1,421.80	100.0	
2000	Support Services Functions	1,422.00	0.00	0.20	0.00	0.20	1,421.80	100.0	
43000	ED TECH DEBT SERVICE	1,422.00	0.00	0.20	0.00	0.20	1,421.80	100.0	

Ruidoso Municipal Schools

Consolidated Board Report

Fiscal Year: 2020-2021

BUDGET	OPENING BALANCE	RECEIPTS EXPENSE	ENCUMBR. AMOUNT	TOTAL AMOUNT	BALANCE	%
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End of Report


Memorandum:

To: Board of Education
Dr. George Bickert, Superintendent

From: Clint H. Taylor, Director of Business & Finance

Date: February 16, 2021

Re: State, Local, and Capital Program Budget Adjustment Requests



This is to request Board Approval for establishing, initial budget, increasing, decreasing, transferring and maintaining various budgets for the following programs:

INCREASE

Operational (11000) 0040-I	\$	150,185
SEG BAR		

MEMORANDUM

TO: RMSD Board of Education
FROM: Clint Taylor, Director of Business and Finance
CC: Dr. George Bickert, Superintendent of Schools
DATE: February 11, 2021
RE: Approval of Donation of Kawai Grand Piano to Music Program

The District has received a request for donation of a Kawai Grand Piano by Vivian Wilson Kind to the District's music academic and activity programs. The asset value of the donation is expected to be between \$10,000 and \$15,000. In the submitted request for donation, the donor has agreed to have the piano professionally moved and placed. Pursuant to NMSA 25-5-4.L., *a local school board shall have the duty to accept or reject any charitable gift, grant, devise or bequest. The particular gift, grant, devise or bequest accepted shall be considered an asset of the school district or the public school to which it is given.*

The asset would be beneficial to the District and its students, and recurring expenditures would entail tuning and little other maintenance in terms of recurring costs. Staff recommends approval of this generous donation.

MEMORANDUM

TO: RMSD Board of Education
FROM: Clint Taylor, Chief Procurement Officer
CC: Dr. George Bickert
DATE: February 11, 2021
RE: **Procurement Report, Recommendation of Award, Request for Proposals No. 2020-21 #4 Warrior Drive Trail**

The purpose of this memorandum is to provide a procurement report to the Board of Education with regard to the District's procurement of design and preliminary engineering services associated with the Warrior Drive Multi-Use Trail Project. This memo outlines the process to date, provides a recommendation to the Board, and requests that the Board approve of the District moving forward with negotiations per NMSA Section 13-1-115.

The original requests for proposals (RFP) for this project was advertised in December 2020, but received no proposals. The District resolicited requests for proposals on January 13, 2021, with a due date of February 5, 2021. The RFP was posted in the Ruidoso News, on the Districts website and the RFP was sent electronically to more than ten interested vendors.

The District received one proposal. Pursuant to NMSA Section 13-1-85, the District evaluated the responsive proposal from Bohannon Huston. A three-person evaluation committee reviewed the design and pre-engineering proposal submitted and related type or work projects successfully executed by the firm. The evaluation committee has determined that Bohannon Huston meets all specifications and has provided a suitable proposal to the District.

Offeror Rankings:

1. Bohannon Huston

The firm is recommended to the Board for Award. Upon approval of the Recommendation of Award, staff will begin negotiations in coordination with the Department of Transportation.

Please do not circulate or distribute RFP information or its content. In accordance with NMSA 13-1-116, the file and its contents are confidential until the award is formally made. The RFP can be viewed at: <http://www.ruidososchools.org/RFPS.aspx>

Enclosures

Department of Transportation Award Form

Bohannon Huston Proposal

February 5, 2021

Clint Taylor, CPO
Ruidoso Municipal Schools
200 Horton Circle
Ruidoso, NM 88345

www.bhinc.com

voice: 575.532.8670
facsimile: 575.532.8680

Re: Warrior Drive Multi-use Trail | RFP No. 2020-21 SY #4 (Project No. 2104410)

Dear Mr. Taylor and Members of the Selection Committee:

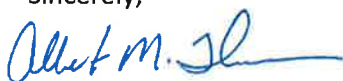
The Warrior Drive Multi-use Trail will provide connectivity from Ruidoso Middle School to the Links Trail and allow for pedestrians and bicyclists to use this new path for access to the school from Ovella Estates and other residential neighborhoods along Hull Road and White Mountain Drive. Bohannan Huston, Inc., (BHI) is familiar with this area and the Village's trail system because of our recent work on the Links Trail, Cree Meadows Trail, and Moon Mountain Trail. Our trail design experience will allow us to evaluate alignment alternatives to develop the most feasible route to connect from the school's bus parking lot to Hull Road.

We've put together a talented team of professionals with decades of experience in trail design and mapping. Our BHI staff members have been planning, designing, and helping our clients implement trail systems that fit within the natural and built environments. Our trail experience ranges from highly urbanized settings like the City of Albuquerque downtown area, City of Santa Fe River trail, and the City of Rio Rancho's NM 528 corridor to the more rural trails in the Rio Grande bosque area, San Juan County Glade Run recreational trails, and Village of Ruidoso multi-use trails. In support of our engineering team of experts, we've teamed with trusted partners Epsilon Systems to provide environmental review services, Terracon to provide geotechnical engineering, and CobbFendley to provide subterranean utility exploration. Together, we will work as an integrated team to provide the school district with a constructable, cost-effective design that will allow students, staff, and parents to travel safely and enjoyably to and from the middle school.

Our team of trail designers and transportation engineers have years of experience working with the NMDOT, and we will assist you in developing a project that complies with all the requirements in the NMDOT's Tribal/Local Public Agency Handbook (T/LPA) Handbook. We have direct knowledge of these requirements because we helped the NMDOT prepare the latest edition of the handbook for publication and helped them develop training material that they could use in local agency workshops. Alvin Dominguez retired from the NMDOT where he served in construction, design, project development engineering, District Engineer, and finally Transportation Cabinet Secretary. He will bring his background and knowledge of NMDOT to assist our team in successfully delivering this project. You and your staff can rely on us to do all that is needed for NMDOT certifications and acceptance. Our job will be to make your job as easy as possible on this project.

We are excited to continue to develop our partnership with Ruidoso Municipal Schools to design and build projects that improve the community. We hope that as you read through our proposal you will agree that our design engineering expertise, passion for trails projects, and proficiency working with NMDOT make us the ideal consultant for the Warrior Drive trail project. Thank you for considering us, and please let me know if you have any questions. We acknowledge the receipt of Appendix A and have seen no addenda to the RFP.

Sincerely,



Albert M. Thomas, PE
Senior Vice President

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Forms A

PLANNING & DESIGN SERVICES

1. Specialized Design and Technical Competence

The following sections of this proposal describe the technical aspects we will be addressing as we develop the preliminary engineering and final design plans for this project.

Trail Design: The new trail will provide pedestrian and bicycle access to the Ruidoso Middle School and is a critical link in the regional trail system for providing connectivity to the school. According to the map in the RFP, the beginning of the project will tie to the existing trails adjacent to Hull Road and will cross Hull Road at the Warrior Drive intersection. This intersection is currently a **three-way** stop condition with a stop sign on all three legs. Our design will develop crosswalks at this intersection in accordance with the current edition of the Manual on Uniform Traffic Control Devices (MUTCD). The design will allow for a safe crossing of pedestrians and bicyclists at this intersection through proper signing and striping of the intersection. This is important because we anticipate the majority of the users of this trail to be schoolchildren, and we will want our design to take all precautions necessary to ensure their safety as they use the facility.

The design will also need to comply with the American Disabilities Act (ADA) and Public Right-of-Way Accessibility Guidelines (PROWAG). From our previous trail and other transportation project experience, we are familiar with these criteria and will use this knowledge to create a trail design that meets these requirements. If it is not feasible to meet these guidelines due to the rugged terrain in this area, we can help you develop a design variance request that can be processed through the NMDOT for approval on a design that best meets the ADA/PROWAG criteria within the constraints and site conditions.

The trail will generally follow the existing Warrior Drive but will have its own independent alignment as it proceeds from Hull Road towards the middle school. The trail alignment will be designed to stay within the existing public right-of-way that is in place for the roadway, but it will be offset away from the roadway to allow for horizontal adjustment and vertical profile design to vary based on terrain and site constraints. As the alignment gets near the bus parking lot, it will require switchbacks and horizontal curvature to meander up the hillside. This design will allow us to follow the natural terrain while still keeping the vertical alignment of the new trail flat enough for pedestrians and bicycles to traverse it easily. We will develop plan and profile sheets along with detailed specifications needed to construct the new trail. The design package will be incorporated into contract documents that the School District can use to request bids from contractors and will be used to administer the project through construction completion. Our team will develop the engineering studies and reports, prepare the preliminary engineering and final design, assist the school district during advertisement and bidding, and provide technical support during construction. In other words, we will be with you from concept to completion.

Public Outreach: Our team will develop a public involvement program to fully engage the public on the proposed trail improvements. Due to existing COVID-19 restrictions, our team has become quite adept at providing virtual interaction while maintaining a healthy environment. Our team will continue with this approach as needed. The traditional public meeting forums have been modified to a virtual public meeting setting, often resulting in greater participation. Under recent restrictions, we have created public involvement programs for many clients that have included virtual meeting presentations, pre-recorded messages, project-specific web sites, social media campaigns, interactive digital maps, and online communication techniques. We will use these tools to develop a meaningful public outreach approach for this project, while keeping the public safe yet engaged.

Survey and Mapping: The project area ground conditions will be defined from existing USGS LIDAR, from which we will derive an engineering design surface. Where higher accuracy or better definition may be required (such as possible ties to existing infrastructure), a BHI surveyor will acquire GPS survey information at the discretion of the design engineer. It is understood the project will be designed and constructed completely within existing public lands right-of-way. A letter confirming this assumption and establishment of limits will be required from the City and NMDOT.



Existing USGS Aerial LiDAR showing point cloud visualization of the Warrior Drive project area.

Geotechnical Investigation and Recommendations: The geotechnical engineering services will include field exploration, laboratory testing, engineering analysis, and geotechnical report outlining the recommended pavement section thickness, erosion mitigation,



excavation difficulties, earthwork, and materials specifications. Terracon, our geotechnical consultant team member, has performed several geotechnical explorations in this vicinity and specifically for the Ruidoso Middle School retaining walls, Ruidoso High School running track, and the access road to the Sierra Vista Primary School. This previous experience gives our team knowledge of the subsurface conditions in the area. The subsurface conditions consisted of interbedded silt, clay, sand, and gravel overlying sedimentary sandstone bedrock. The soils ranged from loose to dense and soft to hard in consistency. Bedrock has been encountered at depths ranging from about 5 to over 20 feet below existing site grades, with the shallow conditions located at Ruidoso Middle School. The bedrock varies from hard to very hard with auger refusal encountered at depths ranging from about 6 to 16 feet below existing site grades. Because of this, we anticipate that the north end of the alignment will likely encounter shallow bedrock that will require rock excavation in accordance with NMDOT specifications. The trail design will take into consideration the shallow bedrock conditions that may require rock excavation as well as the loose/soft soils that exhibit poor quality and low pavement support characteristics. The team will provide design details as needed to guide the construction activities for this new trail alignment.

Subsurface Utility Engineering (SUE): CobbFendley has experience performing SUE in Ruidoso and, as such, is knowledgeable of the existing utilities along Warrior Road and Hull Road. Critical infrastructure such as electric, fiber optic and copper telecommunication, natural gas, water, and sewer is known to exist within the limits of this project. Knowing the utilities and having a good relationship with those utility owners will benefit the project greatly as it relates to mitigating potential critical utility conflicts.



CobbFendley will prepare a comprehensive utility map based on research of records and as-built information provided by the utility owners. CobbFendley will facilitate a Utility Alert meeting at 30% design and will meet with each utility owner to identify utility locations as well as discuss potential design options for avoidance. They will also verify existing utility information through field reconnaissance and survey of any above ground utility features. If more detailed information is needed after preliminary design, CobbFendley will upgrade the quality of the utility information by performing field designating/locating activities. With this accurate utility information, the design team can make minor design adjustments to avoid costly relocations and possible delays to the schedule. Our team will develop a list of potential utility conflicts and will work with utility owners to obtain necessary impact and relocation documentation needed for utility certification of the project. At final design, CobbFendley will confirm utility owner No Impact statements, and based on PS&E plans, CobbFendley will conduct quality review meetings with utility owners for their submitted certification checklist information.

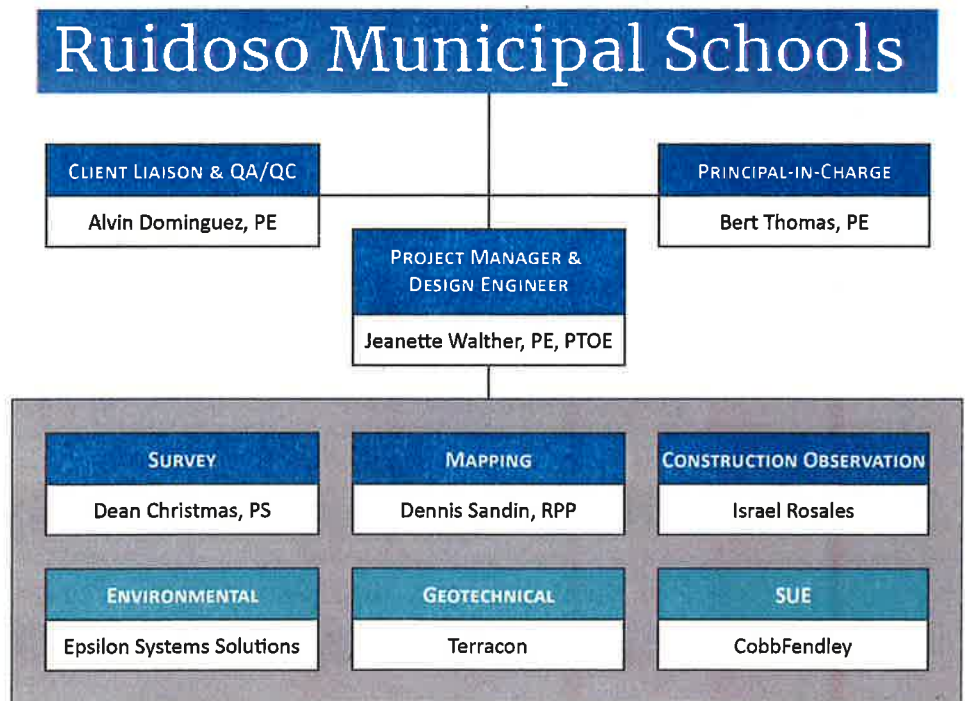


Environmental Documentation: Epsilon Systems will provide environmental compliance support including biological and cultural resource surveys and a Categorical Exclusion following NMDOT guidelines. The results of the surveys will be summarized in NMDOT-compliant technical reports offering recommendations on the finding of effect and mitigation, as needed.

Based on a review of the New Mexico Cultural Resources Information System as well as the current listings of the New Mexico State Register of Cultural Properties and the National Register of Historic Places (NRHP), two previously recorded archaeological sites (LA 155642 and LA 155643) are located within 100 meters of the proposed project alignment. One of these cultural resources is currently listed as “undetermined” in terms of the prehistoric site’s NRHP eligibility status, necessitating a site update in order to assess site eligibility and potential project impacts. While the project area was previously surveyed in 2007, a new survey may be required by the lead agency. If required, our staff of permitted archaeologists will conduct an inventory of the project Area of Potential Effects and fully record all identified cultural resources, pursuant to state and NMDOT guidelines. The U.S. Fish and Wildlife Service’s Information for Planning and Consultation (IPaC) resource provides a baseline for environmental review and anticipated natural resources. A review of IPaC indicates a total of six species (three bird, two mammal, and one plant species) in addition to six migratory bird species that could be impacted by activities within the project area. It is of note that no critical habitat is identified within the corridor. IPaC also indicates that the project alignment intersects with multiple freshwater emergent wetlands and riverine wetlands, likely signaling the need for 404 consultation and wetland delineation.

2. Capacity and Capability

For the Ruidoso Multi-use Trail project, we’ve put together a talented team of professionals with decades of experience in trail design and mapping. We’ve teamed with trusted partners Epsilon Systems to provide environmental review services, Terracon for geotechnical engineering, and CobbFendley for subsurface utility engineering. Together, we will provide the school district with a feasible, cost-effective design that will allow students, staff, and parents to travel safely and enjoyably to and from the middle school.



Albert M. Thomas | Principal-in-Charge | Exp: 34 years | BS Civil Engineering | PE: NM #11476



Albert M. Thomas is a BHI Senior Vice President and manages the Traffic & Transportation group. He has extensive experience in overseeing the design of trails projects. His areas of competence include implementing design and study procedures to develop transportation planning documents, obtain necessary environmental clearances, and advance through design to construction. Bert's experience and competence in handling communications and negotiations between multiple agencies and stakeholders enables him to bring a win-win solution to a project, allowing for smooth and seamless transitions throughout. He has taken multiple projects from conception to construction completion with experience in developing solutions that are real and readily applicable, resulting in a confident level of trust in his abilities.

- **NMDOT University Avenue from Avenida de Mesilla to Main Street** (Las Cruces, NM)
- **Village of Ruidoso Cree Meadows Trail** (Ruidoso, NM)
- **Spring River Trail** (Roswell, NM)
- **Bernalillo County Alameda Boulevard Multi-Use Trail Feasibility Study** (Albuquerque, NM)
- **City of Albuquerque Bear Canyon Trail** (Albuquerque, NM)
- **I-40 Trail and Gail Ryba Memorial Bridge** (Albuquerque, NM)
- **Santa Fe River Trail Connections and Improvements** (Santa Fe, NM)

Alvin Dominguez | Client Liaison & QA/QC | Exp: 36 years | BS Civil Engineering | PE: NM #12438



As part of the BHI Las Cruces office team, Alvin's primary responsibility is leading design teams in a wide range of civil engineering projects, ranging from assisting with NMDOT funding applications, roadway facilities, and drainage, to full site development projects, while still maintaining an active role in the design process. He is dedicated to delivering cost-effective, constructible solutions to both municipal and private clients. Alvin brings strong local relationships throughout southern New Mexico, especially with key personnel at the NMDOT.

As a previous NMDOT employee, Alvin Dominguez has extensive knowledge of NMDOT standards, processes, and procedures. Alvin has held several positions within NMDOT including the NMDOT Cabinet Secretary and District One Engineer, as well as local positions within District One (Traffic Engineer, Construction Engineer, South Region Design Manager). Throughout his career, Alvin has provided technical support to local governments to ensure their projects were built to NMDOT standards.

- **NMDOT University Avenue from Avenida de Mesilla to Main Street** (Las Cruces, NM)
- **NMDOT I-25/University Interchange and Roadway Improvement, Phase I** (Las Cruces, NM)
- **NMDOT NM 404 Capacity and Safety Study** (Las Cruces, NM)
- **City of Las Cruces Telshor/Spruce and Triviz/Spruce Congestion Relief Study** (Las Cruces, NM)
- **Roswell Bicycle & Pedestrian Master Plan** (Roswell, NM)
- **Village of Ruidoso Cree Meadows Trail** (Ruidoso, NM)
- **Spring River Trail** (Roswell, NM)

Jeanette Walther | Project Manager & Design Engineer | Exp: 35 years | MS Civil Engineering | PE NM #11243 | PTOE #907



Jeanette Walther designs and manages transportation projects including a variety of roadway types as well as trails. She has completed trail projects that include parking, access, trail heads, and ADA-compliance for a variety of trails in both urban and rural settings. She has experience working with clients on trail concepts through design. With her local knowledge, she can build accurate cost estimates to support funding applications and the overall construction process. Jeanette focuses on the study and design elements to ensure the development of efficient, cost-effective, and well-designed projects.

- **Village of Ruidoso Cree Meadows Trail** (Ruidoso, NM)
- **Village of Ruidoso Links Trail** (Ruidoso, NM)
- **Village of Ruidoso Moon Mountain Trail** (Ruidoso, NM)
- **Spring River Trail** (Roswell, NM)
- **City of Albuquerque Bear Canyon Trail** (Albuquerque, NM)
- **MRCOG Rio Grande Trail, Rio Rancho Bosque Project** (Albuquerque, NM)
- **Santa Fe River Trail Connections and Improvements** (Santa Fe, NM)

Dennis Sandin | Mapping | Exp: 31 years | BS Mechanical Engineering | RPP OR #80711RPP



Dennis is a registered professional photogrammetrist with expertise in photogrammetric mapping, aerial triangulation, GIS, survey, data acquisition, mobile scanning, aerial LiDAR processing, and image processing. He is well versed in validating standards compliance in required geospatial, CAD, and GIS standards. He is dedicated to providing strong customer service and developing solid client relationships. He advises many of BHI's clients and potential clients in developing their projects and making the best use of their own internal technology.

- **Hobbs Mobile LiDAR Services** (Hobbs, NM)
- **Doña Ana County 2018 LiDAR and Orthophotography** (Doña Ana County, NM)
- **USACE Farmers Mutual Acequia** (Farmington, NM)
- **USACE Bernalillo County Digital Mapping** (Albuquerque, NM)
- **Building Footprint GIS Database Development from MRCOG imagery 2016, 2014, 2012 – Multiple Projects for Bernalillo County and City of Albuquerque** (Albuquerque, NM)
- **2015 to 2019 Lubbock Orthophotography** (City of Lubbock)

Dean Christmas | Survey | Exp: 9 years | BS Surveying Engineering | PS NM #23788



As a Professional Surveyor, Dean Christmas leads field crews and assists other surveyors and project managers in a wide range of projects. He excels in topographic, construction staking, and cadastral surveying projects and supports photo control and geodetic surveying projects. He will be responsible for overall survey phase project management and coordination of field survey data acquisition.

- **Village of Ruidoso Cree Meadows Trail** (Ruidoso, NM)
- **Camino Cinco Roadway Improvements** (City of Elephant Butte)
- **Albuquerque Public Schools Rust Tractor Parcel ALTA** (Albuquerque, NM)
- **Missouri Tank Scanning** (Las Cruces, NM)
- **El Paso Electric Verde Substation Survey** (Sunland Park, NM)
- **NMDOT I-25/University Interchange and Roadway Improvement** (Las Cruces, NM)
- **City of Elephant Butte MAP Road Improvements** (City of Elephant Butte)

Brad Beacham (Epsilon) | Environmental | RPA



Brad Beacham has served as the manager of the Environmental Program for New Mexico, with responsibilities inclusive of agency coordination, project management, as well as the completion of NEPA, Natural Resources and Cultural Resource surveys, and documentation in compliance with the provisions of the National Historic Preservation Act of 1966, as amended through 1992, the New Mexico Cultural Properties Act (18-6-1 through 18-6-17 New Mexico Statutes Annotated [NMSA] 1978), and the Prehistoric and Historic Sites Preservation Act (18-8-1 through 18-8-9 NMSA 1978), and applicable regulations. He has

successfully completed these activities in support of the development of commercial and municipal infrastructure throughout New Mexico.

Chris Almy (CobbFendley) | SUE | MS Civil Engineering | PE NM #19120



Chris Almy has 15 years of civil engineering experience on projects throughout New Mexico. He specializes in Subsurface Utility Engineering (SUE), hydraulic analysis, and design of water and wastewater systems. He also has extensive experience in stormwater systems, grading/drainage, erosion/sediment control, and NPDES compliance. Chris excels in technical writing, project and team management, and agency coordination. He joined CobbFendley in September 2019 and provides SUE support for our New Mexico and West Texas operations.

Subconsultants

 <p>205 West Boutz Road Las Cruces, NM 88005 575.528.8197</p>	<p>Areas of Responsibility: Environmental</p> <p>Qualifications: Epsilon Systems’ professionals offer comprehensive regulatory support, guiding clients through environmental processes in both simple and complex situations. Epsilon Systems’ strategic approach is based on a thorough understanding of environmental issues, governing statutes, and the technical basis upon which the regulations were written.</p>
 <p>4450 Bataan Memorial East Las Cruces, NM 88011 Phone: 575.527.1700</p>	<p>Areas of Responsibility: Geotechnical</p> <p>Qualifications: Terracon provides a wide range of services to support all phases of a project, from preliminary design through completion of the building process. These services include subsurface exploration and testing; foundation analysis and design; in-situ testing and performance monitoring; earth structures, slopes, and retention systems; dynamic analysis and evaluation; soil stabilization and ground improvement; groundwater control; and pavement design and subgrade evaluation.</p>
 <p>3820 Academy Parkway North NE Albuquerque, NM 87109 505.508.0786</p>	<p>Areas of Responsibility: SUE</p> <p>Qualifications: Since 1997, CobbFendley has provided SUE services for leading private and public sector clients on more than 2,000 projects, assessing and implementing SUE strategies that eliminate utility conflicts and reduce costly construction delays. Field crews are equipped with the latest GPS and robotic total station technology, which are fully integrated with CAD software and configured for real-time data transfer between the field and the office, allowing technicians to quickly process field data and reduce turnaround time.</p>

3. Past Record of Performance

Our past record of performance is reflected in the way we have maintained productive partnerships with our clients for over 60 years. We prioritize the schedules and budgets we develop together with our clients for each individual project. We invite open, frequent communication so that we build trust and set the framework for long-term partnerships. The following section is a list of projects that demonstrate our performance on similar trail projects.

Cree Meadows Trail: Village of Ruidoso

BHI provided design services for a multi-use path beginning at the intersection of Mechem Drive and Cree Meadows Drive and proceeding east 0.6 miles to tie into the existing Links Walking Trail. As part of a network of connected trails throughout the community, the path provides a safe route for pedestrians and bicyclists traveling along Cree Meadows Drive. The project will be advertised for bid in the spring of 2021. BHI inventoried existing conditions, established control points along the corridor as part of topographic survey, and conducted right-of-way research. NMDOT minimum requirements were for an 8-foot wide trail with a 5-foot buffer from the roadway. In some areas this covered up all of the existing roadside ditch. BHI designed a series of drop inlets and pipes to manage storm water. Existing culvert pipes under Cree Meadows Drive were extended to maintain existing drainage patterns. The existing signal at Mechem Drive and Cree Meadows Drive was modified to meet ADA requirements. Since the trail was at the base of a mountainside, many of the existing driveways and cross streets could not be modified to meet ADA requirements. BHI prepared a design variance for approval from NMDOT.



With our environmental subconsultant, Epsilon Solutions, we prepared a Categorical Exclusion document in accordance with NEPA regulations, including biological and cultural resource surveys. Epsilon Solutions delineated the wetland area at Cedar Creek for BHI coordination with the U.S. Corps of Engineers.

BHI conducted two public information meetings, one in person and one virtually due to the pandemic. BHI also presented the project at a Village of Ruidoso Council Meeting. BHI met on site with property owners to explain improvements at the frontage of their properties. Several homeowners had landscaping features that were impacted by the project.

BHI worked with Terracon to perform geotechnical testing and provide recommendations for subgrade preparation, fill construction, and pavement design. Two retaining walls were required in areas with steep grades. The retaining wall were colored to blend into the surrounding area.

CobbFendley provided SUE and utility coordination services for the project. Notably, CobbFendley worked closely with the local gas company so that they could relocate their line outside of the storm drain system.

BHI will provide Construction Management and Observation and QA Testing as required for federal and state funding. This will include bidding assistance and project closeout.

Moon Mountain Trail: Village of Ruidoso

BHI is assisting the Village of Ruidoso with Phase 1 of the Moon Mountain Recreational Trail, which includes approximately 5 miles of compacted-earth, unsurfaced trails designed for mountain bikes, including the Lunar Orbit Loop, Summit Connectors and Summit Loop. The project follows the NMDOT T/LPA Handbook and utilizes the NMDOT Standard Specifications for Highway and Bridge Construction.

BHI established centerline, typical sections, and general notes with which to build the project. Wayfinding signage and information on trail difficulty will be added for users.

Since the trails are on a State Land Office (SLO) lease, BHI and subconsultant Epsilon Systems coordinated with the SLO on the level of effort for the environmental documentation, including a natural resources survey and preparation of a Biological Assessment, a cultural resources survey of portions of the project area that have not been previously surveyed, and preparation of a Categorical Exclusion.

BHI conducted a virtual public meeting due to the pandemic. Documentation of the meeting was included in the Categorical Exclusion. BHI will prepare all contract documents for bidding. Once a contractor is chosen, BHI will provide construction management, inspection, and any materials testing needed.



Links Trail: Village of Ruidoso

BHI is preparing plans and contract documents to rehabilitate an existing multi-use path that circles the Sierra Blanca Golf Course with connections to NM 48 (Mecham Drive) along White Mountain Drive. The project also includes Hull Loop, which connects the Links Trail to Hull Road. The overall length is approximately 4 miles long. The project is following the NMDOT 2019 T/LPA Handbook including certifications for ITS, railroad, right-of-way, and utilities.

Survey for the project was prepared by Sierra Blanca Survey. Using this information, BHI established a horizontal and vertical alignment that best fits the existing path alignment.

Grading and landings were designed in several areas with steep running slopes. ADA ramps were designed for the intersection of Sierra Blanca Road. The existing trail connection to White Mountain Road contains drop inlets with a storm drain pipe outfalling to the golf course. Asphalt berms were constructed in the trail so that the drop inlets would collect water. These berms are not ADA compliant. BHI proposed sloping the trail towards White Mountain Road with a valley gutter. Median drop inlets in the valley gutter would pick up storm water. The existing drop inlets in the trail would be capped.



Epsilon Solutions provided the environmental clearance for the project, including biological and cultural resource surveys and a categorical exclusion. One archeological site adjacent to the trail will require monitoring during construction. BHI conducted a virtual public information meeting due to the pandemic.

4. Familiarity with the Contracting Agency

BHI and our teaming partners are very familiar with Ruidoso from our work on area projects, including for the Village of Ruidoso. As the Village On-Call Engineer, we have been providing professional consulting services for

many projects, including the trail projects described above, the Ruidoso Traffic Calming Guide, and the Ruidoso Roadway Design Guide. Under a separate contract, as part of a planning team, we provided support for the Ruidoso-Comprehensive-Plan. Our proposed Warrior-Trail team members Terracon, CobbFendley, and Epsilon have assisted with the trail projects described above; in addition, they have assisted with other projects in the area, including projects at the schools.

5. Work to be Done in New Mexico

All design work will be performed in New Mexico.

6. Current Volume of Work Not 75% Complete

Bohannon Huston currently has no work with Ruidoso Municipal School District.

CONSTRUCTION OBSERVATION SERVICES

1. Construction Observation Experience

BHI has the staff needed to provide construction phase services, ranging from periodic site visits to providing full construction management and inspection. We will work closely with the Village to provide the required level of construction administration and inspection services to meet the project needs. During construction, we can represent the Village, as needed, with contractor issues and with any necessary coordination with outside agencies.



Bid Assistance: BHI can provide assistance with preparing contract documents for various types of projects, as well as bid advertisement and assisting with the bid opening and evaluation. These are all areas where we have experience on municipal projects.

Project Management: BHI is skilled with the documentation required for T/LPA projects. Our team is well versed in federal, state, and other agency policies, procedures, and rules. We take pride in our ability to be effective and proactive with the day-to-day project issues that can arise in the field.

Construction Inspection: BHI has a long history of construction inspection for our clients in the private, municipal, county, state, and federal sectors. Our inspectors are highly skilled and experienced in the areas of documentation and reporting requirements based on construction plans and contract documents. Our inspectors hold the contractors to the strictest compliance with contract document, plans, and specifications.

Construction Project Tracker: Coordination during construction is very important to the success of any construction project. BHI will use our **BHITracker™** software to track requests for information, design revisions, submittals/shop drawings, field reports, field materials test reports, and other relevant documents. All key participants will be able to access the site using a username and password. Once access is established, BHITracker will allow the user access to the documentation so that they have the latest information available to them.

Project Closeout / Commissioning: After all major systems and adjustments are substantially complete, our inspector schedules a final inspection to generate a project punch list. Our inspector will conduct the final inspection with all end users and agencies associated with the project, assuming all aspects of the project were completed. Inspection may consist of several different meetings to ensure contract compliance. Upon completion of the final punch list, the inspector will conduct a follow-up inspection to ensure all items are completed to your satisfaction, identify who will be conducting maintenance, and secure required sign-off. Once

the project punch list is completed, the contractor is issued a certificate of substantial completion. Following these activities, we will assemble the closeout package, including record drawings and a certificate of substantial compliance along with all relevant testing and documentation, which shall be delivered to the Village for review and acceptance.

2. Startup Assistance

At BHI, our main philosophy is that *we support our clients from concept to completion*. We offer services starting at the planning stages and continuing all the way through construction inspection and acceptance. BHI has the contacts needed with NMDOT to facilitate startup assistance.

3. Capacity & Capability in Meeting Timeframe

BHI meets the objectives for project completion that our clients specify. We have found that frequent communication and project updates with our clients improve our ability to complete projects on schedule and within budget. We will work very closely with the Village to facilitate completion of the finished product to the Village’s expectations and within construction budget limitations. Our engineering staff has an excellent record of delivering design and construction management services on time, and our staff is willing to work on an accelerated timeline when necessary.

4. History of Past Performance

The following table summarizes the engineer’s estimate, bid price, final cost, bid price, final cost, and change order cost for projects in southern New Mexico.

Project	Engineer’s Estimate	Bid Price	Final Cost	Change Order Cost
Elephant Butte Rock Canyon Road	\$869,510	\$671,367	\$735,221	\$63,854 <i>(still lower than engineer’s estimate)</i>
CRRUA Lift Station #7	\$445,585	\$544,720	\$543,325	-\$1,395 <i>Reduced utility relocations</i>
Clovis MLK Blvd	\$825,690	\$829,910	\$788,493	-\$41,417

5. History of Claims and Avoidance Approach

In an effort to avoid claims being made against a project, BHI provides and monitors a multitude of tasks. During the design phase of a project, a constructability review of the project is conducted to ensure that the information provided in the drawings is workable, accurate, and complete.

The most effective way to avoid a Construction Claim is by proper field documentation. BHI’s inspectors use a standardized Daily Field Report with photo documentation. The field report includes the project name, location, date, weather conditions and temperature, size of work force, subcontractors on site, visitors on site, equipment on site, materials delivered to the site, and work hours. In addition, the inspector documents the type of work in progress by location, instructions given to the contractor or testing lab, and problems or issues encountered and how they were resolved. All non-compliance items are addressed verbally and followed up with a written e-mail, speed letter, or a formal letter to the contractor’s project manager. Efforts are made to ensure that the Daily Field Report is a complete, stand-alone document.

In addition to on-site inspection and construction oversight, we believe strongly in the continued involvement of our designers during the construction process. To minimize the number of construction change orders or claims, it is of the utmost importance to have the designer available to answer requests for information and provide critical information to the contractor and inspectors regarding design intent and criteria.

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

Pursuant to the Procurement Code, Sections 13-1-28, et seq., NMSA 1978 and NMSA 1978, § 13-1-191.1 (2006), as amended by Laws of 2007, Chapter 234, any prospective contractor seeking to enter into a contract with any state agency or local public body **for professional services, a design and build project delivery system, or the design and installation of measures the primary purpose of which is to conserve natural resources** must file this form with that state agency or local public body. This form must be filed even if the contract qualifies as a small purchase or a sole source contract. The prospective contractor must disclose whether they, a family member or a representative of the prospective contractor has made a campaign contribution to an applicable public official of the state or a local public body during the two years prior to the date on which the contractor submits a proposal or, in the case of a sole source or small purchase contract, the two years prior to the date the contractor signs the contract, if the aggregate total of contributions given by the prospective contractor, a family member or a representative of the prospective contractor to the public official exceeds two hundred and fifty dollars (\$250) over the two year period.

Furthermore, the state agency or local public body may cancel a solicitation or proposed award for a proposed contract pursuant to Section 13-1-181 NMSA 1978 or a contract that is executed may be ratified or terminated pursuant to Section 13-1-182 NMSA 1978 of the Procurement Code if: 1) a prospective contractor, a family member of the prospective contractor, or a representative of the prospective contractor gives a campaign contribution or other thing of value to an applicable public official or the applicable public official's employees during the pendency of the procurement process or 2) a prospective contractor fails to submit a fully completed disclosure statement pursuant to the law.

The state agency or local public body that procures the services or items of tangible personal property shall indicate on the form the name or names of every applicable public official, if any, for which disclosure is required by a prospective contractor.

THIS FORM MUST BE INCLUDED IN THE REQUEST FOR PROPOSALS AND MUST BE FILED BY ANY PROSPECTIVE CONTRACTOR WHETHER OR NOT THEY, THEIR FAMILY MEMBER, OR THEIR REPRESENTATIVE HAS MADE ANY CONTRIBUTIONS SUBJECT TO DISCLOSURE.

The following definitions apply:

"Applicable public official" means a person elected to an office or a person appointed to complete a term of an elected office, who has the authority to award or influence the award of the contract for which the prospective contractor is submitting a competitive sealed proposal or who has the authority to negotiate a sole source or small purchase contract that may be awarded without submission of a sealed competitive proposal.

"Campaign Contribution" means a gift, subscription, loan, advance or deposit of money or other thing of value, including the estimated value of an in-kind contribution, that is made to or received by an applicable public official or any person authorized to raise, collect or expend contributions on that official's behalf for the purpose of electing the official to statewide or local office. "Campaign Contribution" includes the payment of a debt incurred in an election campaign, but does not include the value of services provided without compensation or unreimbursed travel or other personal expenses of individuals who volunteer a portion or all of their time on behalf of a candidate or political committee, nor does it include the administrative or solicitation expenses of a political committee that are paid by an organization that sponsors the committee.

"Family member" means spouse, father, mother, child, father-in-law, mother-in-law, daughter-in-law or son-in-law of (a) a prospective contractor, if the prospective contractor is a natural person; or (b) an owner of a prospective contractor.

"Pendency of the procurement process" means the time period commencing with the public notice of the request for proposals and ending with the award of the contract or the cancellation of the request for proposals.

FORMS

"Prospective contractor" means a person or business that is subject to the competitive sealed proposal process set forth in the Procurement Code or is not required to submit a competitive sealed proposal because that person or business qualifies for a sole source or a small purchase contract.

"Representative of a prospective contractor" means an officer or director of a corporation, a member or manager of a limited liability corporation, a partner of a partnership or a trustee of a trust of the prospective contractor.

Name(s) of Applicable Public Official(s) if any:
(Completed by State Agency or Local Public Body)

DISCLOSURE OF CONTRIBUTIONS BY PROSPECTIVE CONTRACTOR:

Contribution Made By: _____

Relation to Prospective Contractor: _____

Date Contribution(s) Made: _____

Amount(s) of Contribution(s) _____

Nature of Contribution(s) _____

Purpose of Contribution(s) _____

(Attach extra pages if necessary)

Signature

Date

Title (position)

—OR—

NO CONTRIBUTIONS IN THE AGGREGATE TOTAL OVER TWO HUNDRED FIFTY DOLLARS (\$250) WERE MADE to an applicable public official by me, a family member or representative.



Signature

February 2, 2021

Date

Senior Vice President

Title (Position)

Veterans Preference Certification

Not applicable for Bohannon Huston, Inc. (Name of Business) hereby certifies the following in regard to application of the resident veteran preference to this formal request for proposals process:

Please check one box only:

- I declare under penalty of perjury that my business prior year revenue starting January 1 ending December 31 is less than \$3M allowing me the 10% preference discount on this bid or proposal. I understand that knowingly giving false or misleading information about this fact constitutes a crime.

"I agree to submit a report, or reports, to the State Purchasing Division of the General Services Department declaring under penalty of perjury that during the last calendar year starting January 1 ending December 31, the following to be true and accurate:

"In conjunction with this procurement and the requirements of this business' application for a Resident Veteran Business Preference/Resident Veteran Contractor Preference under Sections 13-1-21 or 13-1-22 NMSA 1978, when awarded a contract which was on the basis of having such veterans preference, I agree to report to the State Purchasing Division of the General Services Department the awarded amount involved. I will indicate in the report the award amount as a purchase from a public body or as a public works contract from a public body as the case may be."

"I declare under penalty of perjury that this statement is true to the best of my knowledge. I understand that giving false or misleading statements about material fact regarding this matter constitutes a crime."

(signature of Business Representative)*

(Date)

*Must be an authorized signatory for the Business.

The representation made in checking the boxes constitutes a material representation by the business that is subject to protest and may result in denial of an award or unaward of the procurement involved if the statements are proven incorrect.

STATE OF NEW MEXICO

TAXATION AND REVENUE DEPARTMENT

RESIDENT BUSINESS CERTIFICATE

Issued to: BOHANNAN-HUSTON, INC.
DBA: BOHANNAN-HUSTON, INC.
7500 JEFFERSON ST NE
ALBUQUERQUE, NM 87109-4338

Expires: 28-Oct-2023

Certificate Number:
L1058291376



Stephanie Schardin Clarke
Cabinet Secretary

THIS CERTIFICATE IS NOT TRANSFERABLE

MEMORANDUM

TO: RMSD Board of Education
FROM: Clint Taylor, Director of Business and Finance, Heidi Shanor Director of Learning
CC: Dr. George Bickert, Superintendent of Schools
DATE: February 11, 2021
RE: Board Action Item Disposal of Obsolete Instructional Material

The attached inventory of obsolete books/instructional materials has been prepared for consideration for disposal. The principal(s) at each respective school site have identified obsolete, damaged or worn out books and submitted the inventory or inventory summary to the central office.

Upon approval to dispose by the Board of Education, the District intends to use the following process for disposal. The District will advertise to students, parents and the community at large that these books are available for pick-up or give away. Secondly, the District will also notify not less than five area libraries, non-profits or charities to determine suitable interest in any of the remaining inventory. Thirdly, the District will offer the books to any area adult or juvenile detention center who may have an interest in any remaining portion of the inventory. Finally, all remaining books will be recycled in accordance with local availability of such recyclers or recycling programs.

Enclosures: Sierra Vista Primary Proposed Disposal Inventory Summary
Ruidoso High School Proposed Disposal Inventory Summary

**Ruidoso Municipal School District
Instructional Materials Disposal Request**

School: RHS

School Year: 2020-2021

Request Prepared By: D. Shriver, Asst. Principal

Publisher	Subject	Book/Item Title	Stock/ISBN#	Copyright	Total Count for Disposal
		2014 Elections and Updates Edition The Struggle for Democract		2016	18
		A Brief History of Music in Western Culture		2004	1
		A First Course In Statistics, Eleventh Edition		2013	3
		A History of New Mexico Since Statehood		2011	9
		A History of Western Society (Since 1300) Eighth Edition		2006	38
		Act of Many, A History of the American People, Seventh Edition		2012	28
		Adobe CAD 2002 No Experience Required		2002	11
		Adobe Dreamweaver CS3 Reveled		2008	1
		Adobe Flash CS3 Revealed		2008	1
		Adobe Illustrator 10 Classroom in a book		2002	2
		Adobe Page Maker 7.0		2002	2
		Adobe Photoshop 7.0		2002	4
		Adolescence		2009	8
		AGS Biology		2000	2
		Algebra 2		2012	1

		Algebra 2 Common Core		2015	62
		American Corrections Eighth Edition		2009	1
		American Education Twelfth Edition		2003	1
		Architectural Drafting & Design 6th Edition		2011	1
		Architecture Residential Drawing and Design		1990	4
		Architecture Residential Drawing and Design		1995	5
		Art Through the Ages 15th Edition		2016	2
		Art Through the Ages A global History, Volume II, 15th Edition		2016	2
		Auto CAD 2008 for Interior Design and Space Planning		2008	1
		Auto Desk Official Training Courseware		2001	17
		AutoCAD 2007 For Architecture		2007	1
		AutoCAD 2008 Tutorial First Level: 2D Fundamentals		2007	18
		AutoCAD 2008 Tutorial Second Level: 3D Modeling		2007	19
		AutoCAD and its Applications Basics 2008 15th Edition		2008	1
		AutoCAD LT 2000		1999	1
		Autodesk AutoCAD Architecture 2008 Fundamentals		2007	14

		Automotive Technician Training Support Book (1 of 2)		2007	2
		Automotive Technician Training Support Book (2 of 2)		2007	2
		Becoming a Master Student		2011	7
		Becoming a Master Student, 15e		2015	1
		Becoming a Master Student, Fourteenth Edition		2013	10
		Beginning & Intermediate Algebra Fifth Edition		2013	1
		Biology		2000	3
		Biology		2004	1
		Biology Exploring Life		2004	1
		Biology Seventh Edition		2005	1
		Biology, Concepts & Connections, Seventh Edition		2012	2
		Biology, Sixth Edition		2002	1
		Biology, Tenth Edition		2013	2
		Biology, The Unity and Diversity of Life		2009	1
		Body Structures & functions 11th Edition		2002	1
		Body Structures & Functions, 11th Edition		2009	8
		Body Structures and Functions 12th Edition		2014	1
		Building Academic Vocabulary Teachers Manual		2005	1
		Building Academic Vocabulary Teachers Manual		2008	2
		Business 9th Edition		2012	6
		Business Eleventh Edition		2014	1

		Business Law and the legal Environment Standard Volume 22nd Edition (IE)		2007	4
		Calculus Early Transcendental Functions Third Edition		2010	1
		Century 21 Computer Application and Keyboarding 9th Edition		2005	2
		Chemistry		2012	1
		Chemistry & Chemical Reactivity Eight Edition AP Edition		2006	1
		Chemistry & Chemical Reactivity Sixth Edition (ERE)		2005	1
		Chemistry (TE)		2015	1
		Chemistry 12E AP Edition		2007	1
		Chemistry Advanced Seventh Edition		2007	1
		Chemistry Advanced Seventh Edition (IAE)		2015	1
		Chemistry Chemical & Reactivity 9E AP Edition		2013	1
		Chemistry Eleventh Edition AP Edition		1997	1
		Chemistry Fourth Edition		1997	1
		Chemistry Fourth Edition (IAE)		2012	1
		Chemistry in Focus A Molecular View of Our World 5th Edition		2006	2
		Chemistry in the Community Fifth Edition (TE)		2012	1

		Chemistry In the Community Sixth Edition (TE)		2013	38
		Chemistry Matter and Change		2003	1
		Chemistry Sixth Edition (IAE)		2009	1
		Chemistry The Central Science 11E (AIE)		2012	1
		Chemistry The Molecular Nature of Matter and Change 6E		2012	1
		Cognition and Curriculum Reconsidered Second Edition		1994	1
		College Algebra 5th Edition		2016	12
		College Algebra Eighth Edition		2008	2
		College Algebra Ninth Edition		2011	6
		College Algebra Seventh Edition		2007	2
		College Algebra Sixth Edition		2008	1
		College Physics		2014	1
		College Physics Ninth Edition AP Edition		2012	1
		College Physics Reasoning & Relationships Second Edition		2015	1
		College Physics Tenth Edition		2015	1
		College Physics With Integrated Approach to Forces and Kinematics Fourth Edition		2013	1

		Communications Support and Practice for the Reading and Writing Workshops: Chapter 1-9 Elements of Language Fifth Course		2000	1
		Compact Guide to Web Page Creation and Design		2004	11
		Computer Forensics Investigating Network Intrusions and Cybercrime		2010	1
		Conceptual Chemistry Understanding Our World of Atoms and Molecules		2001	2
		Conceptual Integrated Science Second Edition		2013	1
		Conceptual Physics Ninth Edition		2002	2
		Conceptual Physics The High School Physics Program (TE)		2006	1
		Consumers Mathematics (TE)		2003	1
		Core Connections Algebra		2013	67
		Core Connections Algebra 2		2013	186
		Core Connections Geometry		2013	2
		Cracking the ACT 2010 Edition 2010		2010	1
		Creating Reading Instruction for All Children		1996	1
		Creating Web Pages with HTML 2nd Edition		2001	5
		Criminal Justice In Action 6th Edition		2001	1
		Criminal Justice In Action 8th Edition		2015	2

		Criminal Justice in Action Fifth Edition		2009	4
		Criminal Justice In Action The Core 7th Edition		2014	6
		Criminal Law 11th Edition		2014	1
		Cultural Anthropology The Human Challenge Thirteenth Edition		2011	1
		Culture		2012	2
		Delinquency In Society Eight Edition		2010	2
		Digging into Autodesk Land Desktop 2004 Level 1 Training		2003	10
		Discovering Psychology Fourth Edition		2007	1
		Drawing on the Right Side Of the Brain A Course in Enchancing Creativity and Artistic Confidence		2012	1
		Dreamweaver CS3 Comprehensive Concepts and Techniques		2009	1
		Dreamweaver MX 2004 Comprehensive Concepts and Techniques		2006	19
		Economics		2010	57
		Economics Principle in Action		2005	72
		Economics Principles and Practices		1995	1
		Economics Principles, Problems, and Policies Global Edition		2015	1
		Economics, 19E		2012	24

		Economics, 20E		2015	19
		Elements of Literature With Reading In World Fourt Course		2004	28
		Emergency Care 11th Edition		2009	1
		Engineering and Technology Real World Applications		2013	1
		Engineering Design		2013	1
		Engineering Drawing and Design Fifth Edition		2012	1
		Engineering Graphics with AutoCAD 2008		2008	2
		Environmental Science		2006	42
		Essebentials of Human Anatomy and Physiology Fifth Edition		1996	1
		Essential Biology		2013	1
		Essentials of Human Anatomy & Physiology Eighth Edition		2006	19
		Essentials of Human Anatomy & Physiology Fifth Edition		1997	6
		Essentials of Systems Analysis & Design Fifth Edition		2011	1
		Ethics Theory and Practice eleventh Edition		2012	1
		Experience Music		2012	6
		Experiencing Choral Music Intermediate Grades 7-9 Mixed		2005	1

		Experiencing Choral Music Intermediate Grades 7-9 Sight-Singing		2005	1
		Exploring Geology Second Edition		2010	1
		Exploring Marriages & Families		2012	1
		Exploring Microsoft Office 2007		2007	1
		Focus on Personal Finance an Active Approach to Help You Develop Successful Financial Skills Third Edition		2010	7
		Foundations of Astronomy Eleventh Edition		2011	1
		Foundations of Financial Management 14th Edition		2011	1
		Foundations of Physical Science Third Edition		2009	2
		Foundations of Physics CPO Science		2005	1
		From the Master Student To the Master Employee Second Edition		2009	1
		Fundamental of Automotive Technology Principles and Practice		2014	1
		Gardner's art Through the Ages A Global History Enhanced Thirteenth Edition Volume 1		2011	2
		Gateway to Art, Understanding the Visual Arts, Second Edition		2016	14

		General Chemistry Fourth Edition	2005	1
		Genetics Analysis & Principles Third Edition	2009	1
		Geometry One Program, All Learners (TE)	2012	1
		GO! Complete Technology in Action Fourth Edition	2008	1
		GO! Office 2010 Volume 1	2011	3
		GO! Office 2013 Volume 1	2014	25
		Goode's World Atlas 19th Edition	1995	1
		Government In America People, Politics, and Policy Eleventh Edition	2005	7
		Health and Economics & Policy Third Edition	2008	1
		Human Anatomy & Physiology Thirteenth Edition	2013	1
		Human Physiology The Mechanisms of Body Function Eleventh Edition	2006	1
		Human Sexuality Diversity In Contemporary America	2013	1
		Human Sexuality In a World of Diversity Eighth Edition	2010	1
		iAsisedice! Spanish 1	2009	2
		Integrated Science An Investigative Approach CPO Science	2006	1
		Intermediate Algebra	2008	6

		Intermediate Algebra Fifth Edition		2009	1
		Introduction to Computer Aided Grafting/Design using AutoCAD LT 2000 Windows 98		2000	21
		Introduction to Journalism		2001	24
		Introduction to Multimedia		2011	1
		Introduction to Technology (TAE)		2010	2
		Introductions to Web Design		2011	1
		Introductory Chemistry An Active Learning Approach Second Edition		2004	1
		Introductory Chemistry Fifth Edition		2004	1
		Investigations Foundations of Physics		2009	1
		Juvenile Delinquency The Core Third Edition		2008	1
		Keys To Success Building Analytical, Creative, and Practical Skills Sixth Edition		2009	8
		Landmarks in Humanities, Third Edition		2013	7
		Learn AutoCAD LT 2000i for Architects		2001	19
		License to Drive in New Mexico		2002	1
		Living With Art Ninth Edition		2010	1
		Living With Art Tenth Edition		2012	2
		MaGruder's American Government		2010	25

		MaGruder's American Government		2005	12
		MaGruder's American Government		2001	5
		Magruder's American Government		2004	1
		Marketing Essentials Second Edition		1997	1
		Marketing Essentials Second Edition		1997	12
		Mathematics with Business Applications		2007	1
		Mechanical Drawing Board & CAD Techniques		2010	1
		Mechanical Drawing Board & CAD Techniques (IRG)		2010	1
		Medical Terminology for Health Professions 7th Edition		2013	8
		Medical Terminology for Health Professions Sixth Edition		2009	4
		Microsoft Front Page 2000		2000	1
		Microsoft Office 2000 Introductory Course		2000	1
		Microsoft Office 2007 Windows Vista Edition		2008	2
		Microsoft Office 2010		2011	1
		Microsoft Office 2010 Introductory		2011	1
		Microsoft Office Excel 2007		2008	1

		Microsoft Office Excel 2007 Comprehensive Concepts and Techniques		2008	1
		Microsoft Office Power Point 2007 Premium Video Edition		2011	1
		Microsoft Office PowerPoint 2007		2008	30
		Microsoft Office Publisher 2007		2008	29
		Microsoft Office Word 2007		2008	27
		Modern Earth Science		1998	4
		Molecular Quantum Mechanics Fifth Edition		2001	1
		National Restaurant Association Foundations of Restaurant Management & Culinary Arts Level One		2001	1
		Networking Guide to Operating Systems Fourth Edition		2012	1
		New Mexico Algebra 1		2007	1
		New Mexico Algebra 2		2007	37
		New Mexico Biology		2013	40
		New Mexico Biology		2006	1
		New Mexico Content Standards, Benchmarks, and Performance Standards Grades 9-12		2005	2
		New Mexico Geometry		2007	2
		New Mexico Literature (10th Grade)		2009	28
		New Mexico Literature (Blue Colored Book)		2009	1

		New Mexico Literature (Orange Colored Book)		2009	1
		New Mexico Literature American Literature		2009	2
		New Mexico Literature American Literature		2009	3
		New Mexico Literature British Literature		2009	1
		New Mexico United States History Reconstruction to the Present		2012	57
		Out of Many A History of the American People AP Edition Sixth Edition		2011	49
		Out Of Many A History of the American People Volume 1		2012	1
		Parametric Modeling with Autodesk Inventor 2008		2007	14
		Philosophy and Introduction to the Art of Wondering, Eleventh Edition		2012	5
		Photography The Essential Way (IRC)		2008	1
		Psychology in Everyday Life Second Edition		2012	3
		Physics for Scientists and Engineers Ninth Edition		2014	1
		Power, Structural & Technical Systems Pathway (TRG)		2008	1
		Practical Business Math Procedures		2014	1
		Practical Business Math Procedures Tenth Edition		2011	1

		Practical Problems in Mathematics for Automotive Technicians 5th Edition		1998	1
		Practical Strategies for Including High School Students With Behavioral Disabilities		2004	1
		Pre-Algebra		1998	2
		Pre-Engineering		2012	1
		Principle of General Chemistry		2007	1
		Principles of Microeconomics Eight Edition		2018	3
		Principles of Web Design		2012	1
		Probability of Statistics for Engineers		1995	1
		Psychology in Everyday Life, Fourth Edition		2017	4
		Quantitative Chemical Analysis Seventh Edition		2007	1
		Residential Design Using AutoCAD 2008		2007	19
		Residential Design Using Revit Architecture 2008		2008	16
		School Newspaper Adviser's Survival Guide		1998	2
		Secondary Lenses on Learning Team Leadership for Mathematics in Middle and High School		2009	1
		Social Studies for the Twenty First Century		1992	1

		Taking Care Selfcare for you and Your Family		2002	1
		Teaching Reading in Social Studies Science and Math		2003	1
		Technical Drawing 13th Edition		2009	1
		Technical Sketching with an Introduction to 2D and 3D CAD For Engineers, Technologists, and Technicians Fourth Edition		2007	1
		Technical Writing for Success 2nd Edition		2005	1
		Texas, Our Texas (ATE)		1993	1
		The Adobe Photoshop CS3 Book for Digital Photographers		2008	1
		The American Pageant Sixteenth Edition		2016	1
		The American Vision Modern Times (TWE)		2010	3
		The Americas Reconstruction to the 21st Century		2005	21
		The Art of Public Speaking Twelfth edition		2015	1
		The Associated Press Stylebook and Libel Manual		1994	1
		The Beginnings of Writing Third Edition		1993	1
		The Call to Write Brief 2nd Edition		2002	17
		The Call to Write Brief 5th Edition		2011	3

		The Human Mosaic, A cultural Approach to Human Geography, Eleventh Edition		2010	2
		The Illustrated AutoCAD 2008 Quick Reference		2007	1
		The Informed Asrgument Eight Edition		2012	22
		The Interpersonal Communication Book Thirteenth Edition		2013	26
		The Newspaper Credibility Handbook Practical Way to Build Reader Trust		2000	1
		The Newspaper Designer's Handbook Fifth Edition		2002	1
		The Struggle for Democracy, 2012 Election Edition		2014	3
		The Struggle for Democracy, Tenth Edition		2011	17
		The Thomson Handbook (ID)		2008	1
		Think Social Promlems		2011	3
		Think Socialogy		2011	5
		Trigonometry 9th Edition		2009	1
		Understanding Economics		2016	1
		Understanding Music, Eight Edition		2016	3
		United States Government Democracy In Action (TWE)		2010	3
		United states History		2010	32
		United States History 2010		2010	27
		United States History 2010 (TE)		2010	1
		United States History 2011		2011	17

		University Physics with Modern Physics		2008	1
		Web Design Introductory Concepts and Techniques Second Edition		2006	1
		Welding Print Reading		1986	1
		Western Civilization Volume I : To 1715 Eight Edition		2012	1
		Western Civilization Volume I:To 1715		2015	2
		Western Civilization Volume II : Since 1500 Ninth Edition		2015	1
		Western Civilization, A Brief History, Volume I : 1715, Fourth Edition		2008	23
		Western Civilization, A Brief History, Volume II Since 1500, Seventh Edition		2011	1
		World History and Geography (Modern Times)		2014	69
		World History Connections To Today		1997	1
		World History Modern Times		2010	89
		World History Modern Times (Page ripped out so couldn't find the year that it was printed)		?	1
		Writing Workshop Survival Kit		1993	1

**Ruidoso Municipal School District
Instructional Materials Disposal Request**

School: Sierra Vista Primary

School Year: 2020-2021

Request Prepared By: Georgia Maxwell, Secty

Publisher	Subject	Book/Item Title	Stock/ISBN#	Copyright	Total Count for Disposal
Pearson/Scott Foresman	Math	Investigations Student Math Handbook Orange	0-328-24089-3; 978-0-328-24089-0	2012	134
Pearson/Scott Foresman	Math	Investigations Student Math Handbook Orange (Spanish)	0-328-29475-6; 978-0-328-29475-6	2012	29
Pearson/Scott Foresman	Math	Investigations Student Math Handbook Green	0-328-24088-5; 978-0-328-24088-3	2012	259
Pearson/Scott Foresman	Math	Investigations Student Math Handbook Green (Spanish)	0-328-29474-8; 978-0-32829474-9	2012	47