

Maxwell Municipal Schools  
Regular Board Meeting  
October 25, 2021



**Maxwell Municipal Schools  
Regular School Board Meeting  
October 25, 2021 6:30p.m.**

1. Call to Order
2. Welcome of Visitors
3. Pledge to US & NM Flags
4. Consent Agenda
  - a. \*Approval of Agenda (pg. 2)
  - b. \*Approval of September 20, 2021 Regular Board Meeting Minutes (pg. 3)
5. Executive Session – FY21 Audit Exit Conference - To discuss the following, as permitted by the Open Meetings Act: FY21 Audit Exit Conference [section 10-15-1(H)(2)]
6. Consent Agenda-Business
  - a. \*Monthly Cash Report (pg. 6)
  - b. \*Ratification of Warrants (pg. 26)
  - c. \*Budget Adjustments (pg. 86)
  - d. \*Asset Disposal (pg. 110)
7. Old Business –
  - a. Vehicle Bid
  - b. Exterior Repair of Teacherage
8. New Business –
  - a. Per Capita Feeder Route Revision (pg. 142)
  - b. Modified Quarantine Assurances
9. Hearing from Delegation
10. Consent Agenda –
  - a. \*Acceptance of the Vehicle Bid
  - b. \*Approval of the Per Capita Feeder Route Revision
  - c. \*Approval of the Modified Quarantine Assurances
11. Other Business
  - a. Superintendent's Report
  - b. Board Call
12. Executive Session – Limited Personnel Matters - To discuss the following, as permitted by the Open Meetings Act: limited personnel matters [section 10-15-1(H)(2)]
13. Setting of Next Regular Board Meeting, November 15, 2021, 6:30 pm
14. \*Adjournment

\*Action Items



<b>Regular</b>	<b>Board Room</b>	<b>6:30 p.m.</b>	<b>September 20, 2021</b>
<b>Kind of Meeting</b>	<b>Place</b>	<b>Time</b>	<b>Date</b>
<b>Present</b> <b>Randy Casper – Presiding Officer</b> <b>Monica Hoy</b> <b>Frank Taylor</b> <b>Char Pompeo</b>  <b>Amy Roble – Superintendent</b> <b>Susan Robinson – Business Manager</b> <b>Taunya Mitchell – Administrative Assistant</b>		<b>Absent</b> <b>Mary Lou Kern</b>	

- 
- 1. Call to Order:** Board Vice-President, Randy Casper, called the meeting to order at 6:31pm.
- 2. Welcome of Visitors:** Bob Brandfas, Tammy Brandfas, Krystal Harty, Kacie Deines
- 3. Pledge to U.S. & N.M. Flags:** Vice-President Casper asked all those present to stand and salute the flags.
- 4. Approve Agenda:** **Approval of Agenda** – Vice-President Casper entertained a motion to approve the agenda as presented. Frank Taylor made the motion, seconded by Char Pompeo. The motion carried a vote of 4-0.
- Approval of the Minutes** – Vice-President Casper entertained a motion to approve the regular meeting minutes of August 16, 2021. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote of 4-0.
- Vice-President Casper entertained a motion to approve the special meeting minutes of August 23, 2021. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote of 4-0.
- 5. Business:** **Business** – Business Manager, Susan Robinson, presented the cash report, warrants and budget adjustments (BARs) SY2021-2022 #4-#6 for approval.
- Vice-President Casper entertained a motion to approve the business consent agenda as presented. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote of 4-0.
- Approval of the Annual Inventory Certification** – Business Manager Robinson presented an annual inventory list for approval. At this time, the district has 1,161 assets totaling \$6.9 million. 109 of those items are unaccounted for totaling \$240,000 (2%).
- Vice-President Casper entertained a motion to approve the annual inventory certification as presented. Char Pompeo made the motion, seconded by Frank Taylor. The motion carried a vote of 4-0.
- 6. Old Business:** None
- 7. New Business:** **Vehicle Bid** – Transportation Director, Taunya Mitchell, proposed the 2005 Freightliner Bus be sold “as-is” and advertised for sealed bids. After discussion, the Board agreed and discussed a minimum bid.
- SUV Purchase** – Transportation Director Mitchell advised the board of the need to buy a new SUV. Two quotes were submitted by Power Ford:  
2022 Expedition for \$43,738, ordered in January 2022, possible pick up will be in March 2022  
2021 Expedition for \$53,313, possible pick up will be in two weeks
- Metal Bid** – Administrative Assistant Mitchell, proposed an anonymous offer of \$500 and help with snow removal to purchase the metal and the rack on the west side of the High

School. After discussion, the Board asked for more information and agreed if the district was going to sell, sealed bids needed to be submitted.

**Exterior Repair of Teacherage** – Superintendent Roble advised the Board she was not able to receive any more quotes after numerous attempts to contact three other contractors. Archuleta Construction's bid for steel siding in the amount of \$25,403.89 was proposed for approval.

**Lease Addendum** - Superintendent Roble proposed a lease addendum that was discussed at last meeting for approval.

**ESSER III Funds** – Superintendent Roble shared the results of the parent/guardian and staff survey. 53 parents responded with the following results ranking highest in priority: HVAC system in cafeteria & Mid/High School – 45%, Rekeying of interior doors - 40% Lowest ranking projects: using portables for classrooms, ADA exterior doors, replacing classroom furniture and LED lights in all buildings

Staff results are as follows ranking highest in priority:

HVAC, locker rooms – water from the exterior, rekeying of interior doors

Lowest ranking projects: LED lights, furniture, ADA exterior doors, sound system in gym

The ESSER III funds is a total of \$176,340.14 that needs to be expended by September 2024. 20% or \$35,000 has to be spent on learning loss during the COVID-19 pandemic, Mid/High School suggested a reading interventionist, District has already started a K-6 afterschool program with Carol Martinez, 7-12 afterschool program with Eden Shubert. The initial application is due October 1, 2021, but can be amended as needs change.

**8. Hearing from  
the Delegation:**

Krystal Harty suggested an upgraded/new phone/intercom system, current system was purchased in 2015. The portable building and playground cleanup were suggested as a Senior community project.

**9. Consent Agenda:**

**Acceptance of the Vehicle Bid** – Vice-President Casper entertained a motion to advertise the 2005 Freightliner bus and accept sealed bids, setting the minimum at \$3,000 and selling in "as-is" condition. Monica Hoy made the motion, seconded by Char Pompeo. The motion carried a vote 4-0.

**Approval of the SUV Purchase** - Vice-President Casper entertained a motion to purchase the 2021 Expedition. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote 4-0.

**Acceptance of the Metal Bid** - Tabled

**Approval of the Exterior Repair of Teacherage** - Vice-President Casper entertained a motion to approve Archuleta Construction's quote, on the teacherage located at 910 Maxwell Avenue. Frank Taylor made the motion, seconded by Char Pompeo. The motion carried a vote 4-0.

**Approval of the Lease Addendum** - Vice-President Casper entertained a motion to approve the lease addendum as presented. Monica Hoy made the motion, seconded by Frank Taylor. The motion carried a vote 4-0.

**Approval of the ESSER III Funds** - Vice-President Casper entertained a motion to approve the ESSER III funds highest priority list as presented. Frank Taylor made the motion, seconded by Monica Hoy. The motion carried a vote 4-0.

**10. Other Business:**

**Superintendent's Report**- Superintendent Roble updated the board on the following:

- COVID-19 Guidance – NMPED updating weekly, 4 cases in 14 days has been removed and changed to percentages of student and staff total, 3% - reiterate COVID safe practices, 5% - implement new things, 10% - close games to spectators and NMPED moves district to remote learning. The District has had 3

positive cases, 2 were related so we have had 2 rapid responses. Superintendents in surrounding areas are sharing information with each other.

- ESSER II Funds – the application was modified to purchase 35 hotspots, a portable handwashing system, and 23 two-way radios

**Board Call –**

**11. Next Meeting:**

The setting of the next regular Board Meeting will be Monday, October 18, 2021 at 6:30 pm.

**12. Adjournment:**

At 7:18pm, there being no further business, Vice-President Casper entertained a motion to adjourn. Monica Hoy made the motion, seconded by Char Pompeo. The motion carried a vote 4-0.

---

**Presiding Officer**

---

**Date**

---

**Board Secretary**

---

**Date**



# Cash Balance Report & Bank Reconciliations





# Maxwell Municipal Schools

## Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 09/01/2021 - 09/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
11000.0000.11012.0000.011000.0000	OPERATIONAL FUND	331,920.71	176,345.06	109,036.15	399,229.62
12000.0000.11012.0000.011000.0000	TEACHERAGE FUND	16,962.72	606.55	935.20	16,634.07
13000.0000.11012.0000.011000.0000	TRANSPORTATION FUND	47,501.75	6,064.00	4,802.18	48,763.57
24101.0000.11012.0000.011000.0000	TITLE I FUND	(1,004.93)	0.00	2,344.82	(3,349.75) REC'D 10/4
24106.0000.11012.0000.011000.0000	IDEA B - ENTITLEMENT FUND	(2,277.54)	715.38	1,778.06	(3,340.22) " "
24109.0000.11012.0000.011000.0000	IDEA B - PRESCHOOL FUND	(51.82)	0.00	51.78	(103.60) " "
24189.0000.11012.0000.011000.0000	TITLE IV - STUDENT SUPPORT FUND	(103.07)	0.00	8,017.40	(8,120.47) REC'D 10/5
24308.0000.11012.0000.011000.0000	CRRSA, ESSER II	(41,135.62)	0.00	3,098.52	(44,234.14) REC'D 10/4
25153.0000.11012.0000.011000.0000	MEDICAID 3/21 YEARS FUND	(1,593.11)	595.66	1,022.93	(2,020.38) " "
25233.0000.11012.0000.011000.0000	REAP FUND	0.00	0.00	7,274.19	(7,274.19) REC'D 10/5
27183.0000.11012.0000.011000.0000	NM GROWN FFV FUND	(709.64)	0.00	156.94	(866.58) REC'D 10/4
29102.0000.11012.0000.011000.0000	PRIVATE GRANT FUND	2,475.77	0.00	253.06	2,222.71
31701.0000.11012.0000.011000.0000	CAPITAL OUTLAY LOCAL SB9 FUND	50,182.33	0.41	0.00	50,182.74
31703.0000.11012.0000.011000.0000	SB-9 STATE MATCH CASH	33,137.00	0.00	0.00	33,137.00
31900.0000.11012.0000.011000.0000	ED TECH BOND REVENUE FUND	(8,435.00)	8,435.00	81,151.42	(81,151.42) REC'D 9/23
43000.0000.11012.0000.011000.0000	ED TECH DEBT SERVICE FUND	14,838.55	0.66	0.00	14,839.21
<b>Total OBJECT:</b>	11012	441,708.10	192,762.72	219,922.65	414,548.17
21000.0000.11013.0000.011000.0000	FOOD SERVICES FUND	26,650.02	21.44	9,630.26	17,041.20
<b>Total OBJECT:</b>	11013	26,650.02	21.44	9,630.26	17,041.20
22000.0000.11014.0000.011000.0000	ATHLETIC FUND	6,964.03	690.20	4,049.52	3,604.71
23110.0000.11014.0000.011000.0000	GENERAL ACTIVITY FUND	710.88	420.00	0.00	1,130.88
23112.0000.11014.0000.011000.0000	PARENT ADVISORY COMMITTEE FUND	431.24	0.00	0.00	431.24
23113.0000.11014.0000.011000.0000	CLASS OF 2023 FUND	1,627.65	0.00	0.00	1,627.65
23117.0000.11014.0000.011000.0000	CLASS OF 2022 FUND	3,447.40	50.00	0.00	3,497.40
23118.0000.11014.0000.011000.0000	PBIS REWARDS FUND	882.87	0.00	0.00	882.87
23119.0000.11014.0000.011000.0000	STUDENT COUNCIL FUND	45.53	0.00	0.00	45.53
23121.0000.11014.0000.011000.0000	BOOSTER CLUB FUND	3,323.92	3,250.00	1,005.00	5,568.92
23123.0000.11014.0000.011000.0000	PEE WEE SPORTS FUND	10,387.69	0.00	0.00	10,387.69
23125.0000.11014.0000.011000.0000	PEE WEE CHEER FUND	499.18	0.00	0.00	499.18
23126.0000.11014.0000.011000.0000	FFA FUND	5,605.68	0.00	0.00	5,605.68
23127.0000.11014.0000.011000.0000	LIBRARY FUND	683.77	0.00	0.00	683.77

## Maxwell Municipal Schools

### Cash Balances by OBJECT

Fiscal Year: 2021-2022

Date Range: 09/01/2021 - 09/30/2021

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
23149.0000.11014.0000.011000.0000	FCCLA FUND	3,807.77	0.00	0.00	3,807.77
23150.0000.11014.0000.011000.0000	YEARBOOK FUND	606.00	0.00	0.00	606.00
23155.0000.11014.0000.011000.0000	SPEECH FUND	15.00	0.00	0.00	15.00
23162.0000.11014.0000.011000.0000	SCHOOL MALL FUND	178.97	0.00	0.00	178.97
23178.0000.11014.0000.011000.0000	MAXWELL NEA FUND	554.28	0.00	0.00	554.28
23179.0000.11014.0000.011000.0000	MAXWELL COMMUNITY FUND	174.89	0.00	0.00	174.89
23180.0000.11014.0000.011000.0000	PREFECTA PRINTING FUND	310.00	0.00	0.00	310.00
<b>Total OBJECT:</b>	11014	40,256.75	4,410.20	5,054.52	39,612.43
31900.0000.11016.0000.011000.0000	ED TECH TRUST ACCOUNT	137,101.32	0.00	8,435.00	128,666.32
<b>Total OBJECT:</b>	11016	137,101.32	0.00	8,435.00	128,666.32
		645,716.19	197,194.36	243,042.43	599,868.12

End of Report



## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2021

Cash Account: ??????.0000.11012.0000.011000.0000

Beginning Balance Per Bank:	\$570,815.81
Less Checks Cleared This Period:	-\$214,058.47
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$192,562.72
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	-\$214.98
Computed Ending Bank Statement Balance:	<u>\$549,105.08</u>
Less Outstanding Checks:	\$134,756.91
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$200.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$414,548.17</u>
Beginning General Ledger Balance:	\$399,773.70
Transactions Through Ending Date:	\$14,774.47
Ending Balance Per General Ledger:	<u>\$414,548.17</u>
Variance:	<u>\$0.00</u>

End of Report

## Maxwell Municipal Schools

### Outstanding Deposit Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:  
From Deposit:

To Date: 9/30/2021  
To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
2901	09/30/2021	Operational Deposit	\$0.00	\$200.00	\$200.00	<input type="checkbox"/>		
Total Deposits :			1	Total Amount:	\$0.00	\$200.00	\$200.00	

End of Report

# Maxwell Municipal Schools

## Outstanding Check Listing

Fiscal Year: 2021-2022

### Criteria:

Bank Account: OPERATIONAL 260-0775007

From Date:

From Check:

From Voucher:

To Date: 9/30/2021

To Check:

To Voucher:

Bank: OPERATIONAL

Account: 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
32812	03/09/2021	Donna Rodarte	\$44.00	1001	Printed	Expense	<input type="checkbox"/>		
33077	09/21/2021	Bobby Clouthier	\$65.80	1025	Printed	Expense	<input type="checkbox"/>		
33083	09/22/2021	Carnegie Learning, Inc.	\$50.00	1026	Printed	Expense	<input type="checkbox"/>		
33092	09/22/2021	New Mexico School Board Assoc.	\$826.71	1026	Printed	Expense	<input type="checkbox"/>		
33093	09/22/2021	Northeastern Enterprises	\$250.00	1026	Printed	Expense	<input type="checkbox"/>		
33094	09/22/2021	Physical Science Research Associates LTD	\$6,000.00	1026	Printed	Expense	<input type="checkbox"/>		
33097	09/22/2021	Rocky Mountain Physical Therapy	\$271.27	1026	Printed	Expense	<input type="checkbox"/>		
33099	09/22/2021	Stand Up Stations	\$220.00	1026	Printed	Expense	<input type="checkbox"/>		
33104	09/23/2021	Plateau	\$66,506.56	1029	Printed	Expense	<input type="checkbox"/>		
64658	07/15/2021	Taxation And Revenue Dept.	\$21.50	1000	Printed	Payroll Ded	<input type="checkbox"/>		
64675	08/16/2021	Taxation And Revenue Dept.	\$21.50	1009	Printed	Payroll Ded	<input type="checkbox"/>		
64685	08/30/2021	Taxation And Revenue Dept.	\$12.90	1015	Printed	Payroll Ded	<input type="checkbox"/>		
64687	09/01/2021	Educational Retirement Board	\$135.96	1018	Printed	Payroll Ded	<input type="checkbox"/>		
64689	09/01/2021	Nm Retiree Health Care Auth.	\$17.70	1018	Printed	Payroll Ded	<input type="checkbox"/>		
64690	09/01/2021	Taxation And Revenue Dept	\$2.58	1018	Printed	Payroll Ded	<input type="checkbox"/>		
64692	08/30/2021	Educational Retirement Board	\$13,905.66	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64693	08/30/2021	First Financial Administrators	\$1,106.02	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64697	08/30/2021	NEA of New Mexico	\$71.28	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64699	08/30/2021	Nm Retiree Health Care Auth.	\$1,635.22	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64700	08/30/2021	NMPSIA - Benefits	\$11,947.71	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64701	08/30/2021	Taxation And Revenue Dept	\$1,403.21	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64702	08/30/2021	Taxation And Revenue Dept.	\$86.00	1022	Printed	Payroll Ded	<input type="checkbox"/>		
64704	09/30/2021	Educational Retirement Board	\$13,779.01	1030	Printed	Payroll Ded	<input type="checkbox"/>		



## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2021-2022

**Criteria:**

**Bank Account:** OPERATIONAL 260-0775007

**From Date:**  
**From Check:**  
**From Voucher:**

**To Date:** 9/30/2021  
**To Check:**  
**To Voucher:**

**Bank:** OPERATIONAL

**Account:** 260-0775007

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
64705	09/30/2021	First Financial Administrators	\$1,106.02	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64708	09/30/2021	NEA of New Mexico	\$71.28	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64709	09/30/2021	NM Child Support Enforcement Division	\$247.61	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64710	09/30/2021	Nm Retiree Health Care Auth.	\$1,614.49	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64711	09/30/2021	NMPSIA - Benefits	\$11,947.71	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64712	09/30/2021	Taxation And Revenue Dept	\$1,384.91	1030	Printed	Payroll Ded	<input type="checkbox"/>		
64713	09/30/2021	Taxation And Revenue Dept.	\$4.30	1030	Printed	Payroll Ded	<input type="checkbox"/>		

Total Checks for Bank:

30

Total Amount:

\$134,756.91

**End of Report**

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2021

Cash Account: ??????.0000.11012.0000.011000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
33038	08/12/2021	Timothy Martinez	\$44.00	\$44.00	\$0.00	09/30/2021
33043	08/24/2021	Bobby Clouthier	\$116.59	\$116.59	\$0.00	09/30/2021
33044	08/24/2021	Cecilia Glasman	\$85.00	\$85.00	\$0.00	09/30/2021
33045	08/31/2021	BJ Hoy	\$70.50	\$70.50	\$0.00	09/30/2021
33046	08/31/2021	Cognia, Inc.	\$249.45	\$249.45	\$0.00	09/30/2021
33047	08/31/2021	Springer Electric Cooperative	\$1,408.55	\$1,408.55	\$0.00	09/30/2021
33048	08/31/2021	Toni Kuchan	\$468.14	\$468.14	\$0.00	09/30/2021
33049	08/31/2021	Wells Fargo	\$2,836.64	\$2,836.64	\$0.00	09/30/2021
33050	09/09/2021	Acorn Petroleum, Inc.	\$119.20	\$119.20	\$0.00	09/30/2021
33051	09/09/2021	Amadeo Soto	\$4,965.63	\$4,965.63	\$0.00	09/30/2021
33052	09/09/2021	Amazon Capital Services	\$198.13	\$198.13	\$0.00	09/30/2021
33053	09/09/2021	B & H Photo	\$2,589.77	\$2,589.77	\$0.00	09/30/2021
33054	09/09/2021	Baca Valley Telephone Company	\$16,342.29	\$16,342.29	\$0.00	09/30/2021
33055	09/09/2021	Carquest-Raton	\$764.56	\$764.56	\$0.00	09/30/2021
33056	09/09/2021	Catherine Allmand	\$211.14	\$211.14	\$0.00	09/30/2021
33057	09/09/2021	Century Link	\$98.83	\$98.83	\$0.00	09/30/2021
33058	09/09/2021	Educational Testing Service	\$165.00	\$165.00	\$0.00	09/30/2021
33059	09/09/2021	Harris Technology	\$5,338.18	\$5,338.18	\$0.00	09/30/2021
33060	09/09/2021	Longleaf Services, Inc.	\$103.41	\$103.41	\$0.00	09/30/2021
33061	09/09/2021	Lowe's Pay and Save, Inc.	\$420.06	\$420.06	\$0.00	09/30/2021
33062	09/09/2021	N.M.P.S.I.A.	\$14.54	\$14.54	\$0.00	09/30/2021
33063	09/09/2021	NMASBO	\$295.00	\$295.00	\$0.00	09/30/2021
33064	09/09/2021	Northwest Evaluation Assessmnt	\$2,675.00	\$2,675.00	\$0.00	09/30/2021
33065	09/09/2021	Professional Compliance & Testing	\$174.50	\$174.50	\$0.00	09/30/2021
33066	09/09/2021	Quill	\$1,431.37	\$1,431.37	\$0.00	09/30/2021
33067	09/09/2021	Really Great Reading	\$1,187.75	\$1,187.75	\$0.00	09/30/2021
33068	09/09/2021	Record's Hardware Store	\$90.04	\$90.04	\$0.00	09/30/2021
33069	09/09/2021	Scholastic	\$130.90	\$130.90	\$0.00	09/30/2021
33070	09/09/2021	School Outfitters	\$1,466.32	\$1,466.32	\$0.00	09/30/2021
33071	09/09/2021	Tascosa Office Machines	\$323.00	\$323.00	\$0.00	09/30/2021
33072	09/09/2021	Toni Kuchan	\$156.94	\$156.94	\$0.00	09/30/2021
33073	09/09/2021	U.S. Postmaster	\$226.00	\$226.00	\$0.00	09/30/2021
33074	09/09/2021	Unlimited Teletherapy, LLC.	\$1,072.28	\$1,072.28	\$0.00	09/30/2021
33075	09/09/2021	Village of Maxwell	\$348.91	\$348.91	\$0.00	09/30/2021
33076	09/09/2021	Zia Natural Gas Company	\$319.85	\$319.85	\$0.00	09/30/2021
33078	09/21/2021	Daniel Vigil	\$65.80	\$65.80	\$0.00	09/30/2021
33079	09/21/2021	Department of Health and Human Services	\$180.00	\$180.00	\$0.00	09/30/2021
33080	09/22/2021	Acorn Petroleum, Inc.	\$1,365.51	\$1,365.51	\$0.00	09/30/2021
33081	09/22/2021	Amazon Capital Services	\$1,745.63	\$1,745.63	\$0.00	09/30/2021



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2021

Cash Account: ??????.0000.11012.0000.011000.0000

33082	09/22/2021 Amy Roble	\$144.46	\$144.46	\$0.00	09/30/2021
33084	09/22/2021 CEV Multimedia, Inc.	\$2,137.50	\$2,137.50	\$0.00	09/30/2021
33085	09/22/2021 Cooperative Educ. Services	\$714.87	\$714.87	\$0.00	09/30/2021
33086	09/22/2021 Electric Horseman	\$1,217.90	\$1,217.90	\$0.00	09/30/2021
33087	09/22/2021 Harris Technology	\$310.14	\$310.14	\$0.00	09/30/2021
33088	09/22/2021 High Plains Regional Center	\$9,243.23	\$9,243.23	\$0.00	09/30/2021
33089	09/22/2021 Himes, Petrarca & Fester	\$79.83	\$79.83	\$0.00	09/30/2021
33090	09/22/2021 Lowe's Pay and Save, Inc.	\$141.13	\$141.13	\$0.00	09/30/2021
33091	09/22/2021 MacGill	\$77.27	\$77.27	\$0.00	09/30/2021
33095	09/22/2021 Ray's Field Service	\$3,105.29	\$3,105.29	\$0.00	09/30/2021
33096	09/22/2021 Renaissance Learning, Inc	\$1,586.47	\$1,586.47	\$0.00	09/30/2021
33098	09/22/2021 Springer Electric Cooperative	\$2,885.23	\$2,885.23	\$0.00	09/30/2021
33100	09/22/2021 Teacher's Discovery	\$21.99	\$21.99	\$0.00	09/30/2021
33101	09/22/2021 Wells Fargo	\$755.03	\$755.03	\$0.00	09/30/2021
33102	09/22/2021 Wright Express Universal Fleet	\$77.71	\$77.71	\$0.00	09/30/2021
33103	09/23/2021 Bobby Clouthier	\$66.59	\$66.59	\$0.00	09/30/2021
64572	06/03/2021 Aflac Worldwide Hdqtrs	\$25.50	\$25.50	\$0.00	09/30/2021
64573	06/03/2021 First Financial Administrators	\$720.38	\$720.38	\$0.00	09/30/2021
64574	06/03/2021 Legal Shield	\$25.90	\$25.90	\$0.00	09/30/2021
64576	06/03/2021 NMPSIA - Benefits	\$6,331.72	\$6,331.72	\$0.00	09/30/2021
64625	06/17/2021 First Financial Administrators	\$752.79	\$752.79	\$0.00	09/30/2021
64626	06/17/2021 Legal Shield	\$9.48	\$9.48	\$0.00	09/30/2021
64630	06/17/2021 NMPSIA - Benefits	\$5,841.52	\$5,841.52	\$0.00	09/30/2021
64634	06/17/2021 First Financial Administrators	\$752.79	\$752.79	\$0.00	09/30/2021
64635	06/17/2021 Legal Shield	\$9.48	\$9.48	\$0.00	09/30/2021
64639	06/17/2021 NMPSIA - Benefits	\$5,841.52	\$5,841.52	\$0.00	09/30/2021
64668	08/16/2021 Educational Retirement Board	\$5,580.23	\$5,580.23	\$0.00	09/30/2021
64669	08/16/2021 First Financial Administrators	\$281.12	\$281.12	\$0.00	09/30/2021
64672	08/16/2021 Nm Retiree Health Care Auth.	\$647.63	\$647.63	\$0.00	09/30/2021
64673	08/16/2021 NMPSIA - Benefits	\$4,849.26	\$4,849.26	\$0.00	09/30/2021
64674	08/16/2021 Taxation And Revenue Dept	\$480.40	\$480.40	\$0.00	09/30/2021
64677	08/30/2021 Educational Retirement Board	\$5,713.30	\$5,713.30	\$0.00	09/30/2021
64678	08/30/2021 First Financial Administrators	\$296.57	\$296.57	\$0.00	09/30/2021
64681	08/30/2021 NM Child Support Enforcement Division	\$262.50	\$262.50	\$0.00	09/30/2021
64682	08/30/2021 Nm Retiree Health Care Auth.	\$663.07	\$663.07	\$0.00	09/30/2021
64683	08/30/2021 NMPSIA - Benefits	\$4,854.54	\$4,854.54	\$0.00	09/30/2021
64684	08/30/2021 Taxation And Revenue Dept	\$497.15	\$497.15	\$0.00	09/30/2021
64688	09/01/2021 Maxwell Schools	\$90.24	\$90.24	\$0.00	09/30/2021
64691	09/01/2021 Wells Fargo Bank	\$489.64	\$489.64	\$0.00	09/30/2021
64694	08/30/2021 Legal Shield	\$9.48	\$9.48	\$0.00	09/30/2021
64695	08/30/2021 Maxwell Schools	\$12,065.97	\$12,065.97	\$0.00	09/30/2021
64696	08/30/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	09/30/2021
64698	08/30/2021 NM Child Support Enforcement Division	\$247.61	\$247.61	\$0.00	09/30/2021



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2021

Cash Account: ??????.0000.11012.0000.011000.0000

64703	08/30/2021 Wells Fargo Bank	\$36,663.93	\$36,663.93	\$0.00	09/30/2021
64706	09/30/2021 Maxwell Schools	\$11,758.73	\$11,758.73	\$0.00	09/30/2021
64707	09/30/2021 Maxwell Teacherage Accounts	\$150.00	\$150.00	\$0.00	09/30/2021
64714	09/30/2021 Wells Fargo Bank	\$35,566.97	\$35,566.97	\$0.00	09/30/2021
<b>Total Checks:</b>		86	\$214,058.47	\$214,058.47	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2894	09/09/2021	Operational Deposit	\$9,137.21	\$9,137.21	\$0.00	09/30/2021
2895	09/10/2021	Operational Deposit	\$176,265.04	\$176,265.04	\$0.00	09/30/2021
2896	09/13/2021	Operational Deposit	\$6,064.00	\$6,064.00	\$0.00	09/30/2021
2897	09/15/2021	Operational Deposit	\$150.00	\$150.00	\$0.00	09/30/2021
2898	09/27/2021	Operational Deposit	\$1.12	\$1.12	\$0.00	09/30/2021
2899	09/23/2021	Operational Deposit	\$715.38	\$715.38	\$0.00	09/30/2021
2900	09/28/2021	Operational Deposit	\$150.00	\$150.00	\$0.00	09/30/2021
2902	09/30/2021	Operational Deposit	\$79.97	\$79.97	\$0.00	09/30/2021
<b>Total Deposits:</b>		8	\$192,562.72	\$192,562.72	\$0.00	

### Other Receipts:

Transaction Date	Description	Amount
	<b>Total</b>	0 \$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
09/30/2021	Client Analysis Fee	-\$214.98
	<b>Total</b>	1 -\$214.98

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	<b>Total</b>	0 \$0.00

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: OPERATIONAL 260-0775007 Ending Date: 9/30/2021

Cash Account: ??????.0000.11012.0000.011000.0000

### Bank Statement Summary

Beginning Balance Per Bank:	\$570,815.81
Less Checks:	-\$214,058.47
Less Other Disbursements:	\$0.00
Plus Deposits:	\$192,562.72
Plus Other Receipts:	\$0.00
Total Adjustments:	-\$214.98
Ending Balance Per Statement:	\$549,105.08
Ending Balance Per Bank:	\$549,105.08
Variance:	\$0.00

End of Report

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2021

Cash Account: ??????.0000.11013.0000.011000.0000

Beginning Balance Per Bank:	\$26,650.02
Less Checks Cleared This Period:	-\$9,085.18
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$21.44
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$17,586.28</u>
Less Outstanding Checks:	\$545.08
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$0.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$17,041.20</u>
Beginning General Ledger Balance:	\$30,461.17
Transactions Through Ending Date:	-\$13,419.97
Ending Balance Per General Ledger:	<u>\$17,041.20</u>
Variance:	<u>\$0.00</u>

End of Report

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: LUNCH PROGRAM 260-0775006

From Date:

To Date: 9/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Bank: LUNCH PROGRAM

Account: 260-0775006

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4842	09/22/2021	Tru Degree	\$545.08	1028	Printed	Expense	<input type="checkbox"/>		
Total Checks for Bank:		1	Total Amount:	\$545.08					

End of Report



# Maxwell Municipal Schools

## Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2021

Cash Account: ??????.0000.11013.0000.011000.0000

### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
4834	09/09/2021	Amazon Capital Services	\$172.14	\$172.14	\$0.00	09/30/2021
4835	09/09/2021	Labatt New Mexico LLC	\$4,398.35	\$4,398.35	\$0.00	09/30/2021
4836	09/09/2021	Lowe's Pay and Save, Inc.	\$88.53	\$88.53	\$0.00	09/30/2021
4837	09/09/2021	Record's Hardware Store	\$19.98	\$19.98	\$0.00	09/30/2021
4838	09/09/2021	Toni Kuchan	\$110.00	\$110.00	\$0.00	09/30/2021
4839	09/22/2021	Central Restaurant Products	\$344.34	\$344.34	\$0.00	09/30/2021
4840	09/22/2021	Labatt New Mexico LLC	\$3,860.72	\$3,860.72	\$0.00	09/30/2021
4841	09/22/2021	Lowe's Pay and Save, Inc.	\$91.12	\$91.12	\$0.00	09/30/2021
Total Checks:			8	\$9,085.18	\$9,085.18	\$0.00

### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
1405	09/09/2021	Lunch Deposit	\$18.39	\$18.39	\$0.00	09/30/2021
1406	09/30/2021	Lunch Deposit	\$3.05	\$3.05	\$0.00	09/30/2021
Total Deposits:			2	\$21.44	\$21.44	\$0.00

### Other Receipts:

Transaction Date	Description	Amount
Total		0
		\$0.00

### Adjustment Transactions:

Adjustment Date	Description	Adjustment Amount
Total		0
		\$0.00

### Other Disbursement Transactions:

Transaction Date	Description	Amount
Total		0
		\$0.00

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: LUNCH PROGRAM  
260-0775006

Ending Date: 9/30/2021

Cash Account: ??????.0000.11013.0000.011000.0000

### Bank Statement Summary

Beginning Balance Per Bank:	\$26,650.02
Less Checks:	-\$9,085.18
Less Other Disbursements:	\$0.00
Plus Deposits:	\$21.44
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	<u>\$17,586.28</u>
Ending Balance Per Bank:	<u>\$17,586.28</u>
Variance:	<u>\$0.00</u>

End of Report

## Maxwell Municipal Schools

### Bank Reconciliation Report

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2021

Cash Account: ??????.0000.11014.0000.011000.0000

Beginning Balance Per Bank:	\$40,356.75
Less Checks Cleared This Period:	-\$4,654.52
Less Other Disbursements Cleared This Period:	\$0.00
Plus Deposits Cleared This Period:	\$4,250.20
Plus Other Receipts Cleared This Period:	\$0.00
Adjustments This Period:	\$0.00
Computed Ending Bank Statement Balance:	<u>\$39,952.43</u>
Less Outstanding Checks:	\$500.00
Less Outstanding Other Disbursements:	\$0.00
Plus Outstanding Deposits	\$160.00
Plus Outstanding Other Receipts	\$0.00
Reconciled Bank Balance:	<u>\$39,612.43</u>
Beginning General Ledger Balance:	\$39,753.28
Transactions Through Ending Date:	-\$140.85
Ending Balance Per General Ledger:	<u>\$39,612.43</u>
Variance:	<u>\$0.00</u>

End of Report



## Maxwell Municipal Schools

### Outstanding Deposit Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:  
From Deposit:

To Date: 9/30/2021  
To Deposit:

Deposit Number	Date	Memo	Cash/Other	Checks/Credit	Deposit Total	Cleared?	Clear Date	Void Date
2681	09/30/2021	Activity Deposit	\$20.00	\$140.00	\$160.00	<input type="checkbox"/>		
Total Deposits :			1	Total Amount:	\$20.00	\$140.00	\$160.00	
End of Report								

## Maxwell Municipal Schools

### Outstanding Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account: ACTIVITIES 260-0775005

From Date:

To Date: 9/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Bank: ACTIVITIES

Account: 260-0775005

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
9408	09/09/2021	NMHSCA	\$500.00	1021	Printed	Expense	<input type="checkbox"/>		

Total Checks for Bank:

1

Total Amount:

\$500.00

End of Report

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2021

Cash Account: ??????.0000.11014.0000.011000.0000

#### Check Transactions:

Check Number	Check Date	Payee	Check Amount	Cleared Amount	Variance	Clear Date
9402	08/31/2021	Mora Independent School District	\$50.00	\$50.00	\$0.00	09/30/2021
9403	08/31/2021	Penasco Schools	\$50.00	\$50.00	\$0.00	09/30/2021
9404	09/09/2021	James Pappas	\$1,845.80	\$1,845.80	\$0.00	09/30/2021
9405	09/09/2021	Labatt New Mexico LLC	\$443.44	\$443.44	\$0.00	09/30/2021
9406	09/09/2021	Michael Glasman	\$55.00	\$55.00	\$0.00	09/30/2021
9407	09/09/2021	Michael Glasman	\$355.00	\$355.00	\$0.00	09/30/2021
9409	09/09/2021	Oak Grove Classical Academy	\$75.00	\$75.00	\$0.00	09/30/2021
9410	09/09/2021	Sawaya Wholesale Co.	\$657.44	\$657.44	\$0.00	09/30/2021
9411	09/16/2021	Michael Glasman	\$265.00	\$265.00	\$0.00	09/30/2021
9412	09/16/2021	Michael Glasman	\$95.00	\$95.00	\$0.00	09/30/2021
9413	09/16/2021	Pecos Schools	\$50.00	\$50.00	\$0.00	09/30/2021
9414	09/21/2021	Rio Rancho High School Athletics	\$50.00	\$50.00	\$0.00	09/30/2021
9415	09/22/2021	Labatt New Mexico LLC	\$75.42	\$75.42	\$0.00	09/30/2021
9416	09/22/2021	Lowe's Pay and Save, Inc.	\$51.92	\$51.92	\$0.00	09/30/2021
9417	09/22/2021	Wells Fargo	\$535.50	\$535.50	\$0.00	09/30/2021
Total Checks:			15	\$4,654.52	\$4,654.52	\$0.00

#### Deposit Transactions:

Deposit Number	Deposit Date	Memo	Deposit Amount	Cleared Amount	Variance	Clear Date
2674	09/09/2021	Activity Deposit	\$124.62	\$124.62	\$0.00	09/30/2021
2675	09/15/2021	Activity Deposit	\$15.00	\$15.00	\$0.00	09/30/2021
2676	09/22/2021	Activity Deposit	\$395.50	\$395.50	\$0.00	09/30/2021
2677	09/27/2021	Activity Deposit	\$560.00	\$560.00	\$0.00	09/30/2021
2678	09/27/2021	Activity Deposit	\$2,850.00	\$2,850.00	\$0.00	09/30/2021
2679	09/28/2021	Activity Deposit	\$275.00	\$275.00	\$0.00	09/30/2021
2680	09/28/2021	Activity Deposit	\$25.00	\$25.00	\$0.00	09/30/2021
2682	09/30/2021	Activity Deposit	\$5.08	\$5.08	\$0.00	09/30/2021
Total Deposits:			8	\$4,250.20	\$4,250.20	\$0.00

#### Other Receipts:

Transaction Date	Description	Amount
Total	0	\$0.00

#### Adjustment Transactions:

## Maxwell Municipal Schools

### Bank Statement Edit Listing

Fiscal Year: 2021-2022

Bank Account: ACTIVITIES 260-0775005

Ending Date: 9/30/2021

Cash Account: ??????.0000.11014.0000.011000.0000

Adjustment Date	Description	Adjustment Amount
	Total	0 \$0.00

### Other Disbursement Transactions:

Transaction Date	Description	Amount
	Total	0 \$0.00

### Bank Statement Summary

Beginning Balance Per Bank:	\$40,356.75
Less Checks:	-\$4,654.52
Less Other Disbursements:	\$0.00
Plus Deposits:	\$4,250.20
Plus Other Receipts:	\$0.00
Total Adjustments:	\$0.00
Ending Balance Per Statement:	\$39,952.43
Ending Balance Per Bank:	\$39,952.43
Variance:	\$0.00

End of Report



# Expense & Payroll Vouchers





## Maxwell Municipal Schools

### Void Check Listing

Fiscal Year: 2021-2022

Criteria:

Bank Account:

From Date: 09/01/2021

To Date: 09/30/2021

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
4830	09/09/2021	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	09/09/2021	09/09/2021
4831	09/09/2021	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	09/09/2021	09/09/2021
4832	09/09/2021	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	09/09/2021	09/09/2021
4833	09/09/2021	Print Void - Not Issued	\$0.00		Void	Manual	<input checked="" type="checkbox"/>	09/09/2021	09/09/2021

Total Amount: \$0.00

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1018

Voucher Date: 08/30/2021

Prepared By:

*SR*

Printed: 09/01/2021 03:23:30 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$736.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

*Susan R. Kern*

Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$552.09
24106	ENTITLEMENT IDEA-B	\$184.03
		<b>\$736.12</b>

*MR*

# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 4.1

Pay Cycle: OP PAYROLL

Starting: 08/16/2021

Ending: 08/31/2021

Pay Date: 09/01/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$0.00	\$589.84	\$589.84
<b><u>Employee Deductions:</u></b>			
FICA - Social Security	\$0.00	\$36.57	\$36.57
FICA - Medicare	\$0.00	\$8.55	\$8.55
Deduction - Regular (Not Tax Exempt)	\$0.00	\$5.90	\$5.90
State Tax - New Mexico	\$0.00	\$2.58	\$2.58
Retirement - New Mexico ERB	\$0.00	\$46.60	\$46.60
<b><u>Total Employee Deductions:</u></b>	\$0.00	\$100.20	\$100.20
<b><u>Total Net Pay:</u></b>	\$0.00	\$489.64	\$489.64
<b><u>Direct Deposit:</u></b>	\$0.00	\$489.64	\$489.64
<b><u>Net Pay Checks:</u></b>	\$0.00	\$0.00	\$0.00
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$0.00	\$36.57	\$36.57
FICA - Medicare	\$0.00	\$8.55	\$8.55
Deduction - Regular (Not Tax Exempt)	\$0.00	\$11.80	\$11.80
Retirement - New Mexico ERB	\$0.00	\$89.36	\$89.36
<b><u>Total Employer Benefits:</u></b>	\$0.00	\$146.28	\$146.28
<b><u>Gross:</u></b>	\$0.00	\$589.84	\$589.84
<b><u>Total Payroll Expense:</u></b>	\$0.00	\$736.12	\$736.12
Number of Employees Paid	0	1	1
Number of Males	0	0	0
Number of Females	0	1	1

### Payroll Balancing Data

		Direct Deposit	\$489.64
		Employee Checks	\$0.00
Gross Pay	\$589.84	Total Net Pay	\$489.64
ER Contributions	\$146.28	EE Deductions	\$100.20
		ER Contributions	\$146.28
Total Payroll Expense	\$736.12	Total Payroll Expense	\$736.12



## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 4.1

Pay Cycle: OP PAYROLL

Starting: 08/16/2021

Ending: 08/31/2021

Pay Date: 09/01/2021

Certified

Classified


Total

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1019

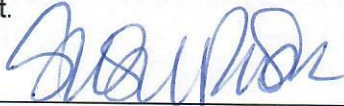
Voucher Date: 09/09/2021

Prepared By: 

Printed: 09/09/2021 11:19:59 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$41,228.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

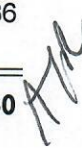
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$17,427.25
12000	TEACHERAGE	\$35.71
13000	PUPIL TRANSPORTATION	\$1,048.20
24308	CRRSA, ESSER II FUND	\$2,778.95
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$5,136.69
27183	NM GROWN FVV	\$156.94
31900	EDUCATIONAL TECHNOLOGY EQUIPMENT ACT	\$14,644.86
		<b>\$41,228.60</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acorn Petroleum, Inc.						
Check Group:						
1" Ball Valve Straight w/Baldwin Filters		2	22075	1096487 9/9/2021	11000.2600.56118.0000.011000.0000	\$119.20
Check #: 33050						
PO/InvoiceTotal:						\$119.20
Vendor Total:						\$119.20
Amadeo Soto						
Check Group:						
Remote and On-Site Technology Service, repair, and support including equipment configuration and adjustments, software installations, renewals of software, upgrades, or any modifications of IT Assets		113.5	22009	8302021 9/9/2021	11000.2200.53414.0000.011000.0000	\$4,965.63
Check #: 33051						
PO/InvoiceTotal:						\$4,965.63
Vendor Total:						\$4,965.63
Amazon Capital Services						
Check Group:						
World History - Glencoe		-1	22086	1fkm-kw7q-9yhh 9/9/2021	11000.1000.56112.1010.011105.0000	(\$7.39)
World History - Glencoe		3	22086	1RD6-1MTQ-9YH H 9/9/2021	11000.1000.56112.1010.011105.0000	\$22.17
The American Republic to 1877		3	22086	1RD6-1MTQ-9YH H 9/9/2021	11000.1000.56112.1010.011108.0000	\$49.20
Check #: 33052						
PO/InvoiceTotal:						\$63.98
Check Group:						
Nitrile Powder Free Gloves - XL (1000 count)		1	22089	IF3W-DX1V-CNY D 9/9/2021	24308.2600.56118.0000.011000.0000	\$103.95



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 33052

PO/InvoiceTotal: \$103.95

Check Group:

The American Republic Since 1877 1 22097 1KG4-3QM1-GGY 11000.1000.56118.1010.011105.0000 \$9.20

M  
9/9/2021

The American Republic Since 1877 3 22097 1NMR-RLHL-3H3 11000.1000.56118.1010.011105.0000 \$21.00

G  
9/9/2021

Check #: 33052

PO/InvoiceTotal: \$30.20

Vendor Total: \$198.13

B & H Photo

Check Group:

Logitech Rugged Folio Protective Keyboard Case for iPad 4 22099 192196704 25233.1000.56118.1010.011100.0000 \$475.96

7th and 8th generation

9/9/2021

EZQuest 8-port USB Type C Adapter 2 22099 192196704 25233.1000.56118.1010.011000.0000 \$139.98

9/9/2021

Pearstone 6' High Speed HDMI Cable with Ethernet 3 22099 192196704 25233.1000.56118.1010.011100.0000 \$38.85

9/9/2021

Pearstone 15' High Sped HDMI Cable 1 22099 192196704 25233.1000.56118.1010.011100.0000 \$11.95

9/9/2021

Comprehensive 25' Standard Series High Speed HDMI 1 22099 192196704 25233.1000.56118.1010.011100.0000 \$19.19

Cable with Ethernet

9/9/2021

Logitech Rugged Folio Protective Keyboard Case for iPad 16 22099 192253182 25233.1000.56118.1010.011100.0000 \$1,903.84

7th and 8th generation

9/9/2021

Check #: 33053

PO/InvoiceTotal: \$2,589.77

Vendor Total: \$2,589.77

Baca Valley Telephone Company

102

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
64 Channel 4K NVR System RAID 24TB Hard Drive		1	21216	Cameras 9/9/2021	31900.4000.57332.0000.011000.0000	\$2,000.00
5 MP Vandal Proof 2.8 mm Fixed Lens Dome Cameras Infra-Red LED's		32	21216	Cameras 9/9/2021	31900.4000.57332.0000.011000.0000	\$6,400.00
Cat 6 Plenum Cable		1	21216	Cameras 9/9/2021	31900.4000.57332.0000.011000.0000	\$200.00
8 Port POE Switches		5	21216	Cameras 9/9/2021	31900.4000.57332.0000.011000.0000	\$575.00
Installation Labor		1	21216	Cameras 9/9/2021	31900.4000.57332.0000.011000.0000	\$5,469.86
					Check #: 33054	
					PO/InvoiceTotal:	\$14,644.86
Check Group:						
Monthly phone service		1	22001	1928-Sept 21 9/9/2021	11000.2600.54416.0000.011000.0000	\$1,177.47
Monthly T-1 Service		1	22001	1928-Sept 21 9/9/2021	11000.2600.54416.0000.011000.0000	\$519.96
					Check #: 33054	
					PO/InvoiceTotal:	\$1,697.43
					Vendor Total:	\$16,342.29
Carquest-Raton	2486					
Check Group:						
Diesel Exhaust Fluid		1	22024	5728-364913 9/9/2021	13000.2700.56216.0000.011000.0000	\$26.00
Commercial HHD Battery - Socorro Lift Bus		1	22024	5728-366042 9/9/2021	13000.2700.56216.0000.011000.0000	\$692.58
Blue Def Platinum		1	22024	5728-366074 9/9/2021	13000.2700.56216.0000.011000.0000	\$45.98

Check #: 33055

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Catherine Allmand

Check Group:

Per Capita Feeder Route Mileage Reimbursement

459

22032

August 21  
9/9/2021

13000.2700.55111.0000.011000.0000

\$211.14

Check #: 33056

PO/InvoiceTotal: \$764.56

Vendor Total: \$764.56

Century Link

Check Group:

Monthly long distance service

1

22026

239244358  
9/9/2021

11000.2600.54416.0000.011000.0000

\$98.83

Check #: 33057

PO/InvoiceTotal: \$211.14

Vendor Total: \$211.14

Educational Testing Service

Check Group:

ParaPro Assessment

3

22070

OM20247743  
9/9/2021

11000.1000.53711.1010.011000.0000

\$165.00

Check #: 33058

PO/InvoiceTotal: \$98.83

Vendor Total: \$98.83

Harris Technology

Check Group:

Transferring email services from Exchange to Google

36

22003

26133  
9/9/2021

11000.2200.53414.0000.011000.0000

\$2,791.26

Check #: 33059

PO/InvoiceTotal: \$2,791.26



# Maxwell Municipal Schools

## Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

09/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
						PO/InvoiceTotal: \$764.56
						Vendor Total: \$764.56
Catherine Allmand						
Check Group:						
Per Capita Feeder Route Mileage Reimbursement		459	22032	August 21 9/9/2021	13000.2700.55111.0000.011000.0000	\$211.14
						Check #: 33056
						PO/InvoiceTotal: \$211.14
						Vendor Total: \$211.14
Century Link						
Check Group:						
Monthly long distance service		1	22026	239244358 9/9/2021	11000.2600.54416.0000.011000.0000	\$98.83
						Check #: 33057
						PO/InvoiceTotal: \$98.83
						Vendor Total: \$98.83
Educational Testing Service						
Check Group:						
ParaPro Assessment		3	22070	OM20247743 9/9/2021	11000.1000.53711.1010.011000.0000	\$165.00
						Check #: 33058
						PO/InvoiceTotal: \$165.00
						Vendor Total: \$165.00
Harris Technology						
Check Group:						
Transferring email services from Exchange to Google		36	22003	26133 9/9/2021	11000.2200.53414.0000.011000.0000	\$2,791.26
						Check #: 33059
						PO/InvoiceTotal: \$2,791.26

# Maxwell Municipal Schools

## Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

09/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
HPE Aruba AP-ANT-1W Antenna		72	22108	26094 9/9/2021	25233.1000.56118.1010.011000.0000	\$2,546.92
Check #: 33059						
PO/InvoiceTotal:						\$2,546.92
Vendor Total:						\$5,338.18
Longleaf Services, Inc.						
Check Group:						
A History of New Mexico		2	22103	V664220 9/9/2021	11000.1000.56112.1010.011108.0000	\$103.41
Check #: 33060						
PO/InvoiceTotal:						\$103.41
Vendor Total:						\$103.41
Lowe's Pay and Save, Inc.						
Check Group:						
Food for cooking class	153	1	22102	20091 9/9/2021	11000.1000.56118.1010.011108.0000	\$420.06
Check #: 33061						
PO/InvoiceTotal:						\$420.06
Vendor Total:						\$420.06
N.M.P.S.I.A.						
Check Group:						
Life insurance premiums not captured through payroll deduction TH		0.181568 088	22127	V194213 9/9/2021	11000.1000.52312.2000.011105.1712	\$2.64
Life insurance premiums not captured through payroll deduction DS		0.818431 912	22127	V194213 9/9/2021	11000.2400.52312.0000.011000.1112	\$11.90
Check #: 33062						
PO/InvoiceTotal:						\$14.54
Vendor Total:						\$14.54

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NMASBO	29					
Check Group:						
Fall 2021 Virtual Regulatory Training		1	22118	20000363 9/9/2021	11000.2500.53330.0000.011000.0000	\$295.00
					Check #: 33063	
					PO/InvoiceTotal:	\$295.00
					Vendor Total:	\$295.00
Northwest Evaluation Assessmnt	2533					
Check Group:						
Online MAP Growth Basics		0.4	22119	61554 9/9/2021	24308.1000.53711.1010.011100.0000	\$400.00
Online MAP Growth Basics		0.18	22119	61554 9/9/2021	24308.1000.53711.1010.011108.0000	\$180.00
Online MAP Growth Basics		0.42	22119	61554 9/9/2021	24308.1000.53711.1010.011105.0000	\$420.00
MAP Growth K-12 Minimum License		0.4	22119	61554 9/9/2021	24308.1000.53711.1010.011100.0000	\$600.00
MAP Growth K-12 Minimum License		0.18	22119	61554 9/9/2021	24308.1000.53711.1010.011105.0000	\$270.00
MAP Growth K-12 Minimum License		0.42	22119	61554 9/9/2021	24308.1000.53711.1010.011108.0000	\$630.00
MAP Growth Science		20	22119	61554 9/9/2021	24308.1000.53711.1010.011108.0000	\$50.00
MAP Growth Science		50	22119	61554 9/9/2021	24308.1000.53711.1010.011105.0000	\$125.00
					Check #: 33064	
					PO/InvoiceTotal:	\$2,675.00
					Vendor Total:	\$2,675.00
Professional Compliance & Testing						
Check Group:						



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Saliva Swabs		1	22036	72068 9/9/2021	13000.2700.53711.0000.011000.0000	\$21.50
Non DOT Urine Testing Fee		2	22036	74584 9/9/2021	11000.1000.53711.9000.011105.0000	\$102.00
DOT Urine Testing Fee		1	22036	74584 9/9/2021	13000.2700.53711.0000.011000.0000	\$51.00
Check #: 33065						
PO/InvoiceTotal:						\$174.50
Vendor Total:						\$174.50
Quill	776					
Check Group:						
HP305A - Cyan Toner		4	22082	18526504 9/9/2021	11000.1000.56118.1010.011000.0000	\$475.16
2 Pocket Folders - Green		1	22082	18545740 9/9/2021	11000.1000.56118.1010.011100.0000	\$5.89
HP305A - Magenta Toner		4	22082	18545740 9/9/2021	11000.1000.56118.1010.011000.0000	\$475.16
HP305A - Yellow Toner		2	22082	18545823 9/9/2021	11000.1000.56118.1010.011000.0000	\$237.58
HP305A - Yellow Toner		2	22082	18546118 9/9/2021	11000.1000.56118.1010.011000.0000	\$237.58
Check #: 33066						
PO/InvoiceTotal:						\$1,431.37
Vendor Total:						\$1,431.37
Really Great Reading	2831					
Check Group:						
Blast Student Workbook Set - Elementary		10	21306	V57322 9/9/2021	11000.1000.56118.1010.011100.0000	\$218.50
Blast Student Workbook Set Primary		10	21306	V57322 9/9/2021	11000.1000.56118.1010.011100.0000	\$206.50

# Maxwell Municipal Schools

## Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

09/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Boost Student WB Set		10	21306	V57322 9/9/2021	11000.1000.56118.1010.011100.0000	\$463.50
Boost Annual On-line Subscription		1	21306	V57322 9/9/2021	11000.1000.56118.1010.011100.0000	\$109.25
Blast Annual On-line Subscription		2	21306	V57322 9/9/2021	11000.1000.56118.1010.011100.0000	\$190.00
Check #: 33067						
PO/InvoiceTotal:						\$1,187.75
Vendor Total:						\$1,187.75
Record's Hardware Store	19					
Check Group:						
Spray Paint		1	22011	335647 9/9/2021	11000.2600.56118.0000.011000.0000	\$24.16
Pipe Insulation/Stihl Trimmer Head		1	22011	K34817 9/9/2021	11000.2600.56118.0000.011000.0000	\$30.17
Mouse Traps		1	22011	K34817 9/9/2021	12000.2600.56118.0000.011000.0000	\$35.71
Check #: 33068						
PO/InvoiceTotal:						\$90.04
Vendor Total:						\$90.04
Scholastic						
Check Group:						
Scholastic News 1		10	22091	M715449 9/9/2021	11000.1000.56112.1010.011100.0000	\$65.45
Scholastic News 2		10	22091	M715449 9/9/2021	11000.1000.56112.1010.011100.0000	\$65.45
Check #: 33069						
PO/InvoiceTotal:						\$130.90
Vendor Total:						\$130.90
School Outfitters						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1019

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Padded Metal Backrest		8	22084	INV13632903 9/9/2021	11000.1000.56118.1010.011105.0000	\$319.20
Padded Metal Backrest		8	22084	INV13632903 9/9/2021	11000.1000.56118.1010.011108.0000	\$319.20
Padded Metal Lab Stool		8	22084	INV13636030 9/9/2021	11000.1000.56118.1010.011105.0000	\$413.96
Padded Metal Lab Stool		8	22084	INV13636030 9/9/2021	11000.1000.56118.1010.011108.0000	\$413.96
					Check #: 33070	
					PO/InvoiceTotal:	\$1,466.32
					Vendor Total:	\$1,466.32
Tascosa Office Machines						
Check Group:						
EPC-106 Canon Toner Cartridge		1	22096	279688 9/9/2021	11000.1000.56118.1010.011100.0000	\$80.00
Inovera Canon Toner		3	22096	279688 9/9/2021	11000.1000.56118.1010.011100.0000	\$222.00
Mouse Pad		6	22096	279688 9/9/2021	11000.1000.56118.1010.011100.0000	\$21.00
					Check #: 33071	
					PO/InvoiceTotal:	\$323.00
					Vendor Total:	\$323.00
Toni Kuchan						
	2461					
Check Group:						
To purchase NM Grown products at local farmers market		1	22065	2021-5 9/9/2021	27183.3100.56116.0000.011000.0000	\$156.94
					Check #: 33072	
					PO/InvoiceTotal:	\$156.94
					Vendor Total:	\$156.94



# Maxwell Municipal Schools

## Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

09/09/2021

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
U.S. Postmaster	52					
Check Group:						
Annual Box 309 Rental		1	22125	Box 309 9/9/2021	11000.2300.53711.0000.011000.0000	\$226.00
					Check #: 33073	
					PO/InvoiceTotal:	\$226.00
					Vendor Total:	\$226.00
Unlimited Teletherapy, LLC.						
Check Group:						
Onsite speech and teletherapy speech services		2	22031	2458 9/9/2021	11000.2100.53212.2000.011000.0000	\$1,072.28
					Check #: 33074	
					PO/InvoiceTotal:	\$1,072.28
					Vendor Total:	\$1,072.28
Village of Maxwell	69					
Check Group:						
30.01 - Vermejo Avenue Portables		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$57.89
31.01 - 207 5th Street Gym/Cafeteria		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$58.61
61.01 - 403 4th Street Elementary		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$57.92
62.01 - 207 4th Street Auditorium		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$58.47
71.01 - 207 5th Street High School		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$58.10
32.01 - 411 Parque Ave Central Office		1	22017	V428341 9/9/2021	11000.2600.54415.0000.011000.0000	\$57.92
					Check #: 33075	
					PO/InvoiceTotal:	\$348.91

# Maxwell Municipal Schools

## Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1019

09/09/2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Zia Natural Gas Company

1140

Vendor Total:

\$348.91

Check Group:

52841 - 402 Vermejo Avenue Portables

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$21.32

G215 - 412 Parque Avenue High School

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$58.89

30490 - 411 Parque Avenue Central Office

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$21.70

30509 - 206 Fourth Street Elementary

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$31.38

32190 - 207 Fifth Street Gym/Cafeteria

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$163.72

30514 - 310 Fourth Street Auditorium

1 22019

V64813  
9/9/2021

11000.2600.54412.0000.011000.0000

\$22.84

Check #: 33076

PO/InvoiceTotal: \$319.85

Vendor Total: \$319.85

Grand Total: \$41,228.60

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1020

Voucher Date: 09/09/2021

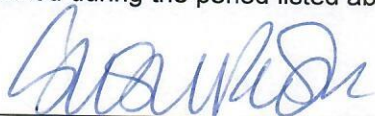
Prepared By:



Printed: 09/09/2021 11:26:24 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,789.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

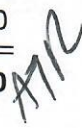
21000

FOOD SERVICES

Amount

\$4,789.00

\$4,789.00





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1020

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Amazon Capital Services						
Check Group:						
Canyon Bakehouse Gluten Free Presliced Plain Bagel		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$13.38
Toufayan Bakery Gluten Free Wraps		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$27.32
Angelic Bakehouse Gluten Fee Hot Dog Buns		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$18.20
King Arthur Gluten Free Flour		5	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$36.03
Pamela's Gluten Free Bread Mix		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$22.71
Angelic Bakehouse Burger Buns		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$23.14
Gluten Free Sweet Roll Mix		1	22104	1PCW-99K3-1KR 9 9/9/2021	21000.3100.56116.0000.011000.0000	\$14.78
Barilla Gluten Free Pasta		1	22104	1VNP-P43V-4HVL 9/9/2021	21000.3100.56116.0000.011000.0000	\$16.58
Check #: 4834						
PO/InvoiceTotal:						\$172.14
Vendor Total:						\$172.14
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	08159775 9/9/2021	21000.3100.56116.0000.011000.0000	\$1,657.98
Weekly food purchase		1	22034	08221051 9/9/2021	21000.3100.56116.0000.011000.0000	\$1,488.67

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1020

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Weekly food purchase		1	22034	08293622 9/9/2021	21000.3100.56116.0000.011000.0000	\$1,251.70
				Check #: 4835		
					PO/InvoiceTotal:	\$4,398.35
					Vendor Total:	\$4,398.35
Lowe's Pay and Save, Inc.	153					
Check Group:						
Nacho Cheese Sauce		1	22014	20029 9/9/2021	21000.3100.56116.0000.011000.0000	\$33.97
Gallon & Sandwich Baggies/Nacho Cheetse		1	22014	70008 9/9/2021	21000.3100.56116.0000.011000.0000	\$54.56
				Check #: 4836		
					PO/InvoiceTotal:	\$88.53
					Vendor Total:	\$88.53
Record's Hardware Store	19					
Check Group:						
Tide Detergent		1	22011	335110 9/9/2021	21000.3100.56118.0000.011000.0000	\$19.98
				Check #: 4837		
					PO/InvoiceTotal:	\$19.98
					Vendor Total:	\$19.98
Toni Kuchan	2461					
Check Group:						
Reimbursement for Vinyl & Denim aprons		5	22111	V510769 9/9/2021	21000.3100.56118.0000.011000.0000	\$110.00
				Check #: 4838		
					PO/InvoiceTotal:	\$110.00
					Vendor Total:	\$110.00

## Maxwell Municipal Schools

### Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1020

09/09/2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$4,789.00

End of Report






# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1021

Voucher Date: 09/09/2021

Prepared By: 

Printed: 09/09/2021 11:30:10 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$3,931.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor


Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
22000	ATHLETICS	\$2,926.68
23121	BOOSTER CLUB	\$1,005.00
		<b>\$3,931.68</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1021

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
James Pappas						
Check Group:						
Subliminated Hoodie/Jogger Pant		12.57822 2778	22071	0083 9/9/2021	23121.1000.56118.9000.011000.0000	\$1,005.00
Subliminated Hoodie/Jogger Pant		9.421777 222	22071	0083 9/9/2021	22000.1000.56118.9000.011105.0000	\$840.80
					Check #: 9404	
					PO/InvoiceTotal:	\$1,845.80
					Vendor Total:	\$1,845.80
Labatt New Mexico LLC						
Check Group:						
Concession Supplies		1	22112	08221053 9/9/2021	22000.1000.56118.9000.011000.0000	\$443.44
					Check #: 9405	
					PO/InvoiceTotal:	\$443.44
					Vendor Total:	\$443.44
Michael Glasman						
Check Group:						
Travel reimbursement to AD meeting 8/4/21	2163	1	22083	AD Meeting 8/4 9/9/2021	22000.1000.53330.0000.011000.0000	\$55.00
					Check #: 9406	
					PO/InvoiceTotal:	\$55.00
Check Group: a						
Meals for Varsity Volleyball Tournament 9/10-9/11- Oak Grove/Evangel Invitational		55	22134	V556290 9/9/2021	22000.1000.55817.9000.011105.0000	\$275.00
Meals for Jr High and Varsity Cross Country Meet 9/11 - Mora		8	22134	V556290 9/9/2021	22000.1000.55817.9000.011105.0000	\$40.00

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1021

09/09/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Meals for Jr High and Varsity Cross Country Meet 9/11 -  
Mora

8 22134

V556290

22000.1000.55817.9000.011108.0000

\$40.00

9/9/2021

Check #: 9407

PO/InvoiceTotal: \$355.00

Vendor Total: \$410.00

NMHSCA

Check Group:

School Based Membership - Coaches Association

1 22067

000104

22000.1000.53711.9000.011000.0000

\$500.00

9/9/2021

Check #: 9408

PO/InvoiceTotal: \$500.00

Vendor Total: \$500.00

Oak Grove Classical Academy

Check Group:

Oak Grove/Evangel Invitational Volleyball Tournament  
Entry Fee

1 22135

V119409

22000.1000.53711.9000.011105.0000

\$75.00

9/9/2021

Check #: 9409

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

Sawaya Wholesale Co.

202

Check Group:

Concession Supplies

1 22113

93124

22000.1000.56118.9000.011000.0000

\$657.44

9/9/2021

Check #: 9410

PO/InvoiceTotal: \$657.44

Vendor Total: \$657.44

Grand Total: \$3,931.68

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1022

Voucher Date: 08/30/2021

Prepared By:

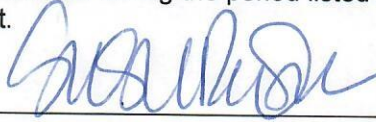


S/B 9/15/2021

Printed: 09/14/2021 01:31:13 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$79,292.09 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$73,987.50
13000	PUPIL TRANSPORTATION	\$1,813.16
24101	TITLE I - IASA	\$776.93
24106	ENTITLEMENT IDEA-B	\$1,562.16
24109	IDEA B - PRESCHOOL	\$51.82
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$103.07
25153	MEDICAID 3/21 YEARS	\$997.45

**\$79,292.09**



# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 5

Pay Cycle: OP PAYROLL

Starting: 09/01/2021

Ending: 09/15/2021

Pay Date: 09/15/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Gross Pay	\$50,246.95	\$8,166.39	\$58,413.34
<u>Employee Deductions:</u>			
Federal Income Tax	\$3,661.75	\$213.72	\$3,875.47
FICA - Social Security	\$2,869.57	\$449.46	\$3,319.03
FICA - Medicare	\$671.11	\$105.11	\$776.22
Deduction - Regular (Not Tax Exempt)	\$1,230.39	\$328.69	\$1,559.08
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$3,963.77	\$917.16	\$4,880.93
Direct Deposit Deduction	\$650.00	\$25.00	\$675.00
State Tax - New Mexico	\$1,347.03	\$56.18	\$1,403.21
Retirement - New Mexico ERB	\$4,890.00	\$757.86	\$5,647.86
Variable Wage Base Deduction	\$380.74	\$0.00	\$380.74
Workers Compensation - New Mexico	\$32.00	\$8.00	\$40.00
<u>Total Employee Deductions:</u>	\$19,696.36	\$2,861.18	\$22,557.54
<u>Total Net Pay:</u>	\$30,550.59	\$5,305.21	\$35,855.80
<u>Direct Deposit:</u>	\$30,550.59	\$5,305.21	\$35,855.80
<u>Net Pay Checks:</u>	\$0.00	\$0.00	\$0.00
<u>Employer Paid Benefits:</u>			
FICA - Social Security	\$2,869.57	\$449.46	\$3,319.03
FICA - Medicare	\$671.11	\$105.11	\$776.22
Deduction - Regular (Not Tax Exempt)	\$936.81	\$153.33	\$1,090.14
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,644.06	\$1,745.50	\$7,389.56
Retirement - New Mexico ERB	\$7,096.35	\$1,161.45	\$8,257.80
Workers Compensation - New Mexico	\$36.80	\$9.20	\$46.00
<u>Total Employer Benefits:</u>	\$17,254.70	\$3,624.05	\$20,878.75
<u>Gross:</u>	\$50,246.95	\$8,166.39	\$58,413.34
<u>Total Payroll Expense:</u>	\$67,501.65	\$11,790.44	\$79,292.09
Number of Employees Paid	23	9	32
Number of Males	6	1	7

# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 5

Pay Cycle: OP PAYROLL

Starting: 09/01/2021

Ending: 09/15/2021

Pay Date: 09/15/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	17	8	25

### Payroll Balancing Data

		Direct Deposit	\$35,855.80
		Employee Checks	\$0.00
Gross Pay	\$58,413.34	Total Net Pay	\$35,855.80
ER Contributions	\$20,878.75	EE Deductions	\$22,557.54
		ER Contributions	\$20,878.75
Total Payroll Expense	\$79,292.09	Total Payroll Expense	\$79,292.09

*AMC*

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1023

Voucher Date: 09/16/2021

Prepared By: 

Printed: 09/16/2021 03:20:36 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$410.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

22000

ATHLETICS

Amount

\$410.00

\$410.00 

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1023

09/16/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Michael Glasman	2163					
Check Group: a						
Meals for Jr High and Varsity Cross Country Meet 9/18 - Mora		10	22143	V384480 9/16/2021	22000.1000.55817.9000.011105.0000	\$50.00
Meals for Jr High and Varsity Cross Country Meet 9/18 - Mora		9	22143	V384480 9/16/2021	22000.1000.55817.9000.011108.0000	\$45.00
				Check #: 9412		
					PO/InvoiceTotal:	\$95.00
Check Group:						
Meals for Varsity Volleyball Game 9/23 - Tucumcari		13	22144	V793224 9/16/2021	22000.1000.55817.9000.011105.0000	\$65.00
Meals for Varsity Cross Country Meet 9/25 - Rio Rancho		13	22144	V793224 9/16/2021	22000.1000.55817.9000.011105.0000	\$65.00
Meals for Jr High and Varsity Volleyball Game 9/24 - Mora		13	22144	V793224 9/16/2021	22000.1000.55817.9000.011105.0000	\$65.00
Meals for Jr High and Varsity Volleyball Game 9/24 - Mora		14	22144	V793224 9/16/2021	22000.1000.55817.9000.011108.0000	\$70.00
				Check #: 9411		
					PO/InvoiceTotal:	\$265.00
					Vendor Total:	\$360.00
Pecos Schools	2507					
Check Group:						
Cross Country Entry Fee 9/18		0.5	22145	CC Invitational 9/16/2021	22000.1000.53711.9000.011105.0000	\$25.00
Cross Country Entry Fee 9/18		0.5	22145	CC Invitational 9/16/2021	22000.1000.53711.9000.011108.0000	\$25.00
				Check #: 9413		
					PO/InvoiceTotal:	\$50.00
					Vendor Total:	\$50.00

## Maxwell Municipal Schools

### Voucher Detail Listing

Fiscal Year: 2021-2022

Voucher Batch Number: 1023

09/16/2021

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$410.00

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1024

Voucher Date: 09/21/2021

Prepared By: 

Printed: 09/21/2021 03:51:36 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$50.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern President

Randy Casper Vice President

Monica Hoy Secretary/Treasurer

Clifford Frank Taylor Member

Charlene Pompeo Member

MAXWELL MUNICIPAL SCHOOLS

Fund	Amount
22000 ATHLETICS	\$50.00
	<u>\$50.00</u>



## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1024

09/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Rio Rancho High School Athletics

Check Group:

Cross Country Entry Fee 9/25

1 22150

Cross Country  
Fees  
9/21/2021

22000.1000.53711.9000.011105.0000

\$50.00

Check #: 9414

PO/InvoiceTotal: \$50.00

Vendor Total: \$50.00

Grand Total: \$50.00

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1025

Voucher Date: 09/21/2021

Prepared By: 

Printed: 09/21/2021 03:44:48 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$311.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

11000

OPERATIONAL

Amount

\$311.60

**\$311.60** 



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1025

09/21/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bobby Clouthier	312					
Check Group:						
Referee Varsity VB 9/21 - San Jon		1	22149	V509299 9/21/2021	11000.1000.55915.9000.011105.0000	\$50.00
Mileage reimbursement - one way		39	22149	V509299 9/21/2021	11000.1000.55915.9000.011105.0000	\$15.80
				Check #: 33077		
					PO/InvoiceTotal:	\$65.80
					Vendor Total:	\$65.80
Daniel Vigil						
Check Group:						
Mileage reimbursement - one way		39	22151	V800318 9/21/2021	11000.1000.55915.9000.011105.0000	\$15.80
Referee Varsity VB 9/21 - San Jon		1	22151	V800318 9/21/2021	11000.1000.55915.9000.011105.0000	\$50.00
				Check #: 33078		
					PO/InvoiceTotal:	\$65.80
					Vendor Total:	\$65.80
Department of Health and Human Services						
Check Group:						
CLIA Application Fee		1	22148	V721843 9/21/2021	11000.2100.53711.0000.011000.0000	\$180.00
				Check #: 33079		
					PO/InvoiceTotal:	\$180.00
					Vendor Total:	\$180.00
					Grand Total:	\$311.60

End of Report

*AR*

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1026

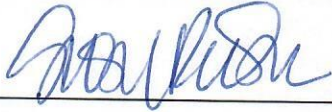
Voucher Date: 09/22/2021

Prepared By: 

Printed: 09/22/2021 12:55:29 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$33,227.17 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor


Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$17,534.92
12000	TEACHERAGE	\$899.49
13000	PUPIL TRANSPORTATION	\$3,025.89
24101	TITLE I - IASA	\$1,586.47
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$7,646.06
24308	CRRSA, ESSER II FUND	\$319.57
25153	MEDICAID 3/21 YEARS	\$77.27
25233	RURAL EDUCATION ACHIEVEMENT PROGRAM	\$2,137.50
		<b>\$33,227.17</b>



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Acorn Petroleum, Inc.						
Check Group:						
Gasoline for school vehicles		1	22028	1103213 9/22/2021	11000.2600.56211.0000.011000.0000	\$568.13
Diesel for school route bus		1	22028	1103213 9/22/2021	13000.2700.56212.0000.011000.0000	\$797.38
Check #: 33080						
PO/InvoiceTotal:						\$1,365.51
Vendor Total:						\$1,365.51
Amazon Capital Services						
Check Group:						
PEVO V4K Ultra High Definition 8MP USB Document Camera — Mac OS, Windows, Chromebook Compatible for Live Demo, Web Conferencing, Distance Learning, Remote Teaching		1	22131	1WQY-31NY-PQP X 9/22/2021	24308.1000.57332.1010.011000.0000	\$99.57
Check #: 33081						
PO/InvoiceTotal:						\$99.57
Check Group:						
Extra Practice for Struggling Readers: High-Frequency Words: Motivating Practice Packets That Help Intermediate Students Master 240 Essential Words They Need to Know to Succeed in Reading and Writing		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$9.79
Comprehension Skills: Short Passages for Close Reading: Grade 6		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$10.39
The Big Book of Reading Comprehension Activities, Grade 2: 120 Activities for After-School and Summer Reading Fun		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$7.99
The Big Book of Reading Comprehension Activities, Grade 3: 100+ Activities for After-School and Summer Reading Fun		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$9.99



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
The Big Book of Reading Comprehension Activities, Grade 5: 100 Activities for After-School and Summer Reading Fun		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$14.99
180 Days of Problem Solving for Sixth Grade – Build Math Fluency with this 6th Grade Math Workbook (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$17.29
Daily Language Review, Grade 6		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$17.39
hand2mind Foam, Round, Two-Color Counters, Quiet Math Tokens, 30 Packs of 20 Counters (Set of 600)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$28.55
180 Days of Fifth Grade Practice, 5th Grade Workbook Set for Kids Ages 9-11, Includes 5 Assorted Fifth Grade Workbooks to Practice Math, Reading, ... Problem Solving Skills (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$100.78
180 Days of First Grade Practice, 1st Grade Workbook Set for Kids Ages 5-7, Includes 6 Assorted First Grade Workbooks to Practice Math, Reading, ... and Sight Word Skills (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$117.63
180 Days of Fourth Grade Practice, 4th Grade Workbook Set for Kids Ages 8-10, Includes 5 Assorted Fourth Grade Workbooks to Practice Math, Reading, ... Problem Solving Skills (180 Days of Practice)		2	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$203.92
180 Days of High-Frequency Words for Grades K-2 (Set of 3), Includes One Workbook Per Grade Level for Daily Sight Word Practice (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$57.72
180 Days of Kindergarten Practice, Kindergarten Workbook Set for Kids Ages 4-6, Includes 6 Assorted Workbooks to Practice Math, Reading, Grammar, ... and Sight Word Skills (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$115.28

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
180 Days of Language for Sixth Grade – Build Grammar Skills and Boost Reading Comprehension Skills with this 6th Grade Workbook (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$21.49
180 Days of Science: Grade 3 - Daily Science Workbook for Classroom and Home, Cool and Fun Interactive Practice, Elementary School Level Activities ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$17.70
180 Days of Science: Grade 4 - Daily Science Workbook for Classroom and Home, Cool and Fun Interactive Practice, Elementary School Level Activities ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$16.71
180 Days of Science: Grade 5 - Daily Science Workbook for Classroom and Home, Cool and Fun Interactive Practice, Elementary School Level Activities ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$12.54
180 Days of Science: Grade K - Daily Science Workbook for Classroom and Home, Cool and Fun Interactive Practice, Kindergarten School Level Activities ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$12.59
180 Days of Second Grade Practice, 2nd Grade Workbook Set for Kids Ages 6-8, Includes 6 Assorted Second Grade Workbooks to Practice Math, Reading, ... and Sight Word Skills (180 Days of Practice)		2	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$239.60
180 Days of Social Studies: Grade 4 - Daily Social Studies Workbook for Classroom and Home, Cool and Fun Civics Practice, Elementary School Level ... Created by Teachers (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$13.55
180 Days of Social Studies: Grade 5 - Daily Social Studies Workbook for Classroom and Home, Cool and Fun Civics Practice, Elementary School Level ... Created by Teachers (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$20.49



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
180 Days of Social Studies: Grade 6 - Daily Geography Workbook for Classroom and Home, Cool and Fun Practice, Elementary School Level Activities ... to Build Skills (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$11.46
180 Days of Social Studies: Grade 6 - Daily Social Studies Workbook for Classroom and Home, Cool and Fun Civics Practice, Elementary School Level ... Created by Teachers (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$18.59
Learning Resources Brights Base Ten Classroom Set, 20-25 Students, 823 Piece Set, Ages 6+		2	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$215.98
180 Days of Spelling and Word Study: Grade 1 - Daily Spelling Workbook for Classroom and Home, Cool and Fun Sight Word Practice, Elementary School ... Created by Teachers (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$12.99
180 Days of Spelling and Word Study: Grade 2 - Daily Spelling Workbook for Classroom and Home, Cool and Fun Practice, Elementary School Level ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$20.69
180 Days of Spelling and Word Study: Grade 3 - Daily Spelling Workbook for Classroom and Home, Cool and Fun Practice, Elementary School Level ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$12.70
180 Days of Spelling and Word Study: Grade 5 - Daily Spelling Workbook for Classroom and Home, Cool and Fun Practice, Elementary School Level ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$11.99
180 Days of Spelling and Word Study: Grade 6 - Daily Spelling Workbook for Classroom and Home, Cool and Fun Practice, Elementary School Level ... Challenging Concepts (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$16.39



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
180 Days of Spelling and Word Study: Grade K - Daily Spelling Workbook for Classroom and Home, Cool and Fun Sight Word Practice, Kindergarten ... Created by Teachers (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$10.19
180 Days of Third Grade Practice, 3rd Grade Workbook Set for Kids Ages 7-9, Includes 5 Assorted Third Grade Workbooks to Practice Math, Reading, ... Problem Solving Skills (180 Days of Practice)		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$100.73
Blue Summit Supplies 50 Two Pocket Folders with Prongs, Designed for Office and Classroom Use, Assorted 5 Colors, 50 Pack Colored 2 Pocket 3 Prong Folders		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$29.99
edxeducation Math Cubes - Set of 100 - Linking Cubes For Early Math - Connecting Manipulative For Preschoolers Aged 3+ and Elementary Aged Kids		6	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$56.04
Number and Alphabet Flash Cards for Toddlers 3-5 Years, ABC Montessori Educational Toys Gifts for 3 4 5 year old Preschool Learning Activities Wooden Letters and Numbers Animal Puzzle Flashcards Set		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$18.98
Torlam 135 PCS Magnetic Base Ten Blocks - Place Value Blocks -Math Manipulatives K-3 for Elementary Classroom, Number Blocks, Math Counters, Counting Cubes for Kids Math, Base 10 for 1st 2nd 3rd Grade		1	22136	1M6N-QYG7-YL1 Q 9/22/2021	24189.1000.56118.1010.011100.0000	\$23.99
80 Awesome Sports Games: The Epic Teachers Handbook of 80 Indoor and Outdoor Physical Education Games for Elementary and High School Kids		1	22136	1YX7-CN64-KC37 9/22/2021	24189.1000.56118.1010.011100.0000	\$18.97

Check #: 33081

PO/InvoiceTotal:	\$1,646.06
Vendor Total:	\$1,745.63

Amy Roble

Check Group:

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Drywall and Primer from Alpine		1	22139	V282648 9/22/2021	12000.2600.54312.0000.011000.0000	\$54.13
Insulation from Alpine		1	22139	V282648 9/22/2021	12000.2600.54312.0000.011000.0000	\$50.34
Supply Lines from Records		1	22139	V282648 9/22/2021	12000.2600.54312.0000.011000.0000	\$39.99
Check #: 33082						
PO/InvoiceTotal:						\$144.46
Vendor Total:						\$144.46
Carnegie Learning, Inc.						
Check Group:						
My PL+ Essential Professional Learning Portal		1	22101	1028733 9/22/2021	11000.1000.56113.1010.011105.0000	\$50.00
Check #: 33083						
PO/InvoiceTotal:						\$50.00
Vendor Total:						\$50.00
CEV Multimedia, Inc.						
Check Group:						
iCEV Ag High School Instructor License - 3 yr renewal.		2	22095	123760 9/22/2021	25233.1000.56113.1010.011105.0000	\$1,425.00
iCEV Ag High School Instructor License - 3 yr renewal.		1	22095	123760 9/22/2021	25233.1000.56113.1010.011108.0000	\$712.50
Check #: 33084						
PO/InvoiceTotal:						\$2,137.50
Vendor Total:						\$2,137.50
Cooperative Educ. Services	1					
Check Group:						
Diagnostician Services by Marie Martinez for 2021-22 school year		8	22109	36-039383 9/22/2021	11000.2100.53211.2000.011000.0000	\$534.48

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Occupational Therapy Services by Coyle Domina for 2021-22 school year		2.7	22109	36-039383 9/22/2021	11000.2100.53213.2000.011000.0000	\$180.39
Check #: 33085						
PO/InvoiceTotal:						\$714.87
Vendor Total:						\$714.87
Electric Horseman	2130					
Check Group:						
Installation of additional outlets in each server room and gym.		3	21237	2021-93a 9/22/2021	11000.2600.53711.0000.011000.0000	\$576.92
Check #: 33086						
PO/InvoiceTotal:						\$576.92
Check Group:						
Emergency requisition to repair electrical connection on water pump in auditorium restrooms.		1	22093	2021-93b 9/22/2021	11000.2600.54312.0000.011100.0000	\$640.98
Check #: 33086						
PO/InvoiceTotal:						\$640.98
Vendor Total:						\$1,217.90
Harris Technology						
Check Group:						
Troubleshoot phone system not working		4	22003	26173 9/22/2021	11000.2200.53414.0000.011000.0000	\$310.14
Check #: 33087						
PO/InvoiceTotal:						\$310.14
Vendor Total:						\$310.14
High Plains Regional Center	68					
Check Group:						
Contracted Social Work Services		1	22004	FY22-Q1 9/22/2021	11000.2100.53215.2000.011000.0000	\$7,752.39



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Contracted Rehab/Transition Counselor		1	22004	FY22-Q1 9/22/2021	11000.2100.53218.2000.011000.0000	\$1,490.84
					Check #: 33088	
					PO/InvoiceTotal:	\$9,243.23
					Vendor Total:	\$9,243.23
Himes, Petrarca & Fester						
Check Group:						
Legal Services regarding nepotism statute		1	22041	45492 9/22/2021	11000.2300.53413.0000.011000.0000	\$79.83
					Check #: 33089	
					PO/InvoiceTotal:	\$79.83
					Vendor Total:	\$79.83
Lowe's Pay and Save, Inc.	153					
Check Group:						
Food for cooking class		1	22102	20230 9/22/2021	11000.1000.56118.1010.011108.0000	\$51.91
Food for cooking class		1	22102	70005 9/22/2021	11000.1000.56118.1010.011105.0000	\$45.43
Food for cooking class		1	22102	70099 9/22/2021	11000.1000.56118.1010.011105.0000	\$43.79
					Check #: 33090	
					PO/InvoiceTotal:	\$141.13
					Vendor Total:	\$141.13
MacGill	879					
Check Group:						
2" x 4.5" Flexible Bandages		2	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$10.96
Bleed Cease		1	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$17.89

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bacitracin Zinc Ointment		1	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$16.74
Arm & Hammer Simply Saline Wound Wash		1	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$6.65
Refresh Eye Drops Single Use		1	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$14.45
Economy 2" x 5 yds Elastic Wap		2	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$1.34
Coban 3" x 5 yds Self Adherent Wrap		3	22117	IN0769479 9/22/2021	25153.2100.56118.0000.011000.0000	\$9.24
Check #: 33091						
PO/InvoiceTotal:						\$77.27
Vendor Total:						\$77.27
New Mexico School Board Assoc.	11					
Check Group:						
Annual Dues 2021-22		1	21304	21263 9/22/2021	11000.2300.53711.0000.011000.0000	\$826.71
Check #: 33092						
PO/InvoiceTotal:						\$826.71
Vendor Total:						\$826.71
Northeastern Enterprises	1207					
Check Group:						
Pump Grease Trap		1	22008	090121 9/22/2021	11000.2600.54312.0000.011000.0000	\$250.00
Check #: 33093						
PO/InvoiceTotal:						\$250.00
Vendor Total:						\$250.00
Physical Science Research Associates LTD						
Check Group:						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Physics in a Box - Mechanics curricula for elementary, middle and high school		0.25	22062	MMS-2021-1 9/22/2021	24189.1000.56118.1010.011100.0000	\$1,500.00
Physics in a Box - Mechanics curricula for elementary, middle and high school		0.3	22062	MMS-2021-1 9/22/2021	24189.1000.56118.1010.011108.0000	\$1,800.00
Physics in a Box - Mechanics curricula for elementary, middle and high school		0.45	22062	MMS-2021-1 9/22/2021	24189.1000.56118.1010.011105.0000	\$2,700.00
Check #: 33094						
PO/InvoiceTotal:						\$6,000.00
Vendor Total:						\$6,000.00
Ray's Field Service						
Check Group:						
Fuel Filters/Oil & Filter/Air Filter		1	22094	L-12253 9/22/2021	11000.2600.54313.0000.011000.0000	\$876.78
Loaner Lift Route Bus Maintenance		1	22094	L12249 9/22/2021	13000.2700.54314.0000.011000.0000	\$847.71
Lift Route Bus Maintenance		1	22094	L12255 9/22/2021	13000.2700.54314.0000.011000.0000	\$1,380.80
Check #: 33095						
PO/InvoiceTotal:						\$3,105.29
Vendor Total:						\$3,105.29
Renaissance Learning, Inc						
	954					
Check Group:						
Accelerated Reader Subscription Renewal		100	22058	INV5222658 9/22/2021	24101.1000.56113.1010.011100.0000	\$785.22
Annual All Product Hositng Fee		1	22058	INV5222658 9/22/2021	24101.1000.56113.1010.011100.0000	\$801.25
Check #: 33096						
PO/InvoiceTotal:						\$1,586.47



# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Rocky Mountain Physical Therapy						Vendor Total: \$1,586.47
Check Group:						
PT Services		1	22037	08312021 9/22/2021	11000.2100.53214.2000.011000.0000	\$271.27
Check #: 33097						PO/InvoiceTotal: \$271.27
						Vendor Total: \$271.27
Springer Electric Cooperative						
Check Group:						
#1294201 - 206 Fourth Street	70	1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$353.36
#1294202 - 412 Parque Avenue		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$49.58
#1294203 - Kindergarten		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$59.03
#1294204 - Vermejo Avenue		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$49.59
#1294207 - Gym		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$1,177.92
#1294208 - Mutlipurpose Bldg		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$268.03
#1294209 - 206 Fourth Street		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$383.54
#1294210 - 412 Parque Avenue		1	22013	44064 9/22/2021	11000.2600.54411.0000.011000.0000	\$544.18
Check #: 33098						PO/InvoiceTotal: \$2,885.23
						Vendor Total: \$2,885.23
Stand Up Stations						

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Automatic Hand Sanitizer Dispensers Foam Nozzle		14	22142	5406 9/22/2021	24308.2600.56118.0000.011000.0000	\$220.00
Check #: 33099						
PO/InvoiceTotal:						\$220.00
Vendor Total:						\$220.00
Teacher's Discovery						
Check Group:						
Political Ideologies Skinny Poster		1	22132	174097 9/22/2021	11000.1000.56118.1010.011108.0000	\$21.99
Check #: 33100						
PO/InvoiceTotal:						\$21.99
Vendor Total:						\$21.99
Wells Fargo						
Check Group:						
To purchase kitchen and bathroom cabinets from Lowes for teacherage unit.		1	22107	V392781 9/22/2021	12000.2600.54312.0000.011000.0000	\$102.47
To purchase kitchen and bathroom cabinets from Lowes for teacherage unit.		1	22107	V392781 9/22/2021	12000.2600.54312.0000.011000.0000	\$652.56
Check #: 33101						
PO/InvoiceTotal:						\$755.03
Vendor Total:						\$755.03
Wright Express Universal Fleet	775					
Check Group:						
Fuel for school vehicle while on the road		1	22018	73743283 9/22/2021	11000.2600.56211.0000.011000.0000	\$77.71
Check #: 33102						
PO/InvoiceTotal:						\$77.71
Vendor Total:						\$77.71

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1026

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Grand Total:

\$33,227.17

End of Report





# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1027

Voucher Date: 09/22/2021

Prepared By: 

Printed: 09/22/2021 01:27:29 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$662.84 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

22000

ATHLETICS

Amount

\$662.84

\$662.84 

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1027

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Labatt New Mexico LLC						
Check Group:						
Concession Supplies		1	22112	09053229 9/22/2021	22000.1000.56118.9000.011000.0000	\$75.42
				Check #: 9415		
					PO/InvoiceTotal:	\$75.42
					Vendor Total:	\$75.42
Lowe's Pay and Save, Inc.	153					
Check Group:						
Concession Supplies		1	22110	70128 9/22/2021	22000.1000.56118.9000.011000.0000	\$51.92
				Check #: 9416		
					PO/InvoiceTotal:	\$51.92
					Vendor Total:	\$51.92
Wells Fargo						
Check Group:						
Rooms for Oak Grove/Evangel VB Tournament 9/10		5	22138	V959433 9/22/2021	22000.1000.55817.9000.011105.0000	\$535.50
				Check #: 9417		
					PO/InvoiceTotal:	\$535.50
					Vendor Total:	\$535.50
					Grand Total:	\$662.84

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1028

Voucher Date: 09/22/2021

Prepared By: 

Printed: 09/22/2021 01:30:53 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$4,841.26 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund

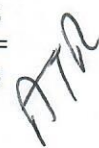
21000

FOOD SERVICES

Amount

\$4,841.26

\$4,841.26





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Central Restaurant Products						
Check Group:						
Bread and Loaf Pan 12 1/4 x 4 1/2 x 2 3/4		15	22120	1194988 9/22/2021	21000.3100.56118.0000.011000.0000	\$163.69
Vollrath 7 Qt Sauce Pan		1	22120	1194988 9/22/2021	21000.3100.56118.0000.011000.0000	\$100.63
Vollrath Sauce Pot Cover		2	22120	1194988 9/22/2021	21000.3100.56118.0000.011000.0000	\$80.02
Check #: 4839						
PO/InvoiceTotal:						\$344.34
Vendor Total:						\$344.34
Labatt New Mexico LLC						
Check Group:						
Weekly food purchase		1	22034	09053227 9/22/2021	21000.3100.56116.0000.011000.0000	\$901.64
Weekly food purchase		1	22034	09053228 9/22/2021	21000.3100.56116.0000.011000.0000	\$18.39
Weekly food purchase		1	22034	09125050 9/22/2021	21000.3100.56116.0000.011000.0000	\$1,503.97
Weekly food purchase		1	22034	09196894 9/22/2021	21000.3100.56116.0000.011000.0000	\$1,436.72
Check #: 4840						
PO/InvoiceTotal:						\$3,860.72
Vendor Total:						\$3,860.72
Lowe's Pay and Save, Inc.						
Check Group:						
Lettuce/Baking Soda	153	1	22014	20025 9/22/2021	21000.3100.56116.0000.011000.0000	\$63.58
Spagetti		1	22014	30003 9/22/2021	21000.3100.56116.0000.011000.0000	\$27.54

# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1028

09/22/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
----------------------------------	----------	-----	--------	-------------------------	---------	--------

Check #: 4841

PO/InvoiceTotal: \$91.12

Vendor Total: \$91.12

Tru Degree 2655

Check Group:

Annual maintenance on refrigerators and ice machines	1	22066	2835	21000.3100.54311.0000.011000.0000	\$545.08
--	---	-------	------	-----------------------------------	----------

9/22/2021

Check #: 4842

PO/InvoiceTotal: \$545.08

Vendor Total: \$545.08

Grand Total: \$4,841.26

End of Report

# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1029

Voucher Date: 09/23/2021

Prepared By: 

Printed: 09/23/2021 03:07:10 PM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$66,573.15 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern

President

Randy Casper

Vice President

Monica Hoy

Secretary/Treasurer

Clifford Frank Taylor

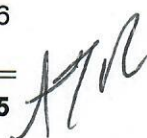
Member

Charlene Pompeo

Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$66.59
31900	EDUCATIONAL TECHNOLOGY EQUIPMENT ACT	\$66,506.56
		<b>\$66,573.15</b>





# Maxwell Municipal Schools

## Voucher Detail Listing

Voucher Batch Number: 1029

09/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Bobby Clouthier	312					
Check Group:						
Referee Jr. High VB 9/23 - Eagle Nest		1	22152	Eagle Nest 9/23/2021	11000.1000.55915.9000.011105.0000	\$35.00
Mileage reimbursement - one way		78	22152	Eagle Nest 9/23/2021	11000.1000.55915.9000.011105.0000	\$31.59
				Check #: 33103		
					PO/InvoiceTotal:	\$66.59
					Vendor Total:	\$66.59
Plateau	71					
Check Group:						
Aruba 7010 Controller		1	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$3,643.03
AIP-324 Wireless Access Points		18	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$23,014.62
Aruba 2930 F 48G PoE + Switch		4	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$15,667.84
Cables and Transceivers		5	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$112.20
Installation - All Devices		1	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$5,208.12
2530 24G PoE + Switch		1	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$1,645.12
Aruba 1G SFP LC SX 500m OM2 MMF Transeiver		5	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$1,033.30
ST to LC Fiber Patch Cable 3 meter		5	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$112.20
UPS 2200 LCD		8	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$14,113.44
Smart UPS		3	21333	333-001-1977 9/23/2021	31900.4000.57332.0000.011000.0000	\$1,956.69

## Maxwell Municipal Schools

### Voucher Detail Listing

Voucher Batch Number: 1029

09/23/2021

Fiscal Year: 2021-2022

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Check #: 33104

PO/InvoiceTotal: \$66,506.56

Vendor Total: \$66,506.56

Grand Total: \$66,573.15

End of Report



# MAXWELL MUNICIPAL SCHOOLS VOUCHER

Voucher No: 1030

Voucher Date: 09/30/2021

Prepared By: 

Printed: 09/28/2021 10:15:35 AM

MAXWELL MUNICIPAL SCHOOLS is hereby authorized to draw warrants against MAXWELL MUNICIPAL SCHOOLS funds for the sum of \$77,631.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2021 to June 30, 2022 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.



Mary Lou Kern President

Randy Casper Vice President


Monica Hoy Secretary/Treasurer

Clifford Frank Taylor Member

Charlene Pompeo Member

MAXWELL MUNICIPAL SCHOOLS

Fund		Amount
11000	OPERATIONAL	\$72,928.72
13000	PUPIL TRANSPORTATION	\$728.09
24101	TITLE I - IASA	\$758.35
24106	ENTITLEMENT IDEA-B	\$1,594.03
24109	IDEA B - PRESCHOOL	\$51.78
24189	TITLE IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$371.34
25153	MEDICAID 3/21 YEARS	\$945.66
29102	PRIVATE DIRECT GRANTS - CATERGORICAL	\$253.06
		<b>\$77,631.03</b>





# Maxwell Municipal Schools

## Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 6

Pay Cycle: OP PAYROLL

Starting: 09/16/2021

Ending: 09/30/2021

Pay Date: 09/30/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
<b>Gross Pay</b>	\$49,514.27	\$7,547.10	\$57,061.37
<b><u>Employee Deductions:</u></b>			
Federal Income Tax	\$3,567.53	\$213.72	\$3,781.25
FICA - Social Security	\$2,821.64	\$411.06	\$3,232.70
FICA - Medicare	\$659.92	\$96.12	\$756.04
Deduction - Regular (Not Tax Exempt)	\$1,224.69	\$318.02	\$1,542.71
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$4,003.98	\$917.16	\$4,921.14
Direct Deposit Deduction	\$650.00	\$25.00	\$675.00
State Tax - New Mexico	\$1,328.97	\$55.94	\$1,384.91
Retirement - New Mexico ERB	\$4,877.61	\$748.43	\$5,626.04
Variable Wage Base Deduction	\$384.61	\$0.00	\$384.61
Workers Compensation - New Mexico	\$2.00	\$0.00	\$2.00
<b><u>Total Employee Deductions:</u></b>	\$19,520.95	\$2,785.45	\$22,306.40
<b><u>Total Net Pay:</u></b>	\$29,993.32	\$4,761.65	\$34,754.97
<b><u>Direct Deposit:</u></b>	\$29,993.32	\$4,761.65	\$34,754.97
<b><u>Net Pay Checks:</u></b>	\$0.00	\$0.00	\$0.00
<b><u>Employer Paid Benefits:</u></b>			
FICA - Social Security	\$2,821.64	\$411.06	\$3,232.70
FICA - Medicare	\$659.92	\$96.12	\$756.04
Deduction - Regular (Not Tax Exempt)	\$925.35	\$150.95	\$1,076.30
Deduction - Section 125 (Fed and FICA Tax Exempt)	\$5,603.85	\$1,745.50	\$7,349.35
Retirement - New Mexico ERB	\$7,009.59	\$1,143.38	\$8,152.97
Workers Compensation - New Mexico	\$2.30	\$0.00	\$2.30
<b><u>Total Employer Benefits:</u></b>	\$17,022.65	\$3,547.01	\$20,569.66
<b><u>Gross:</u></b>	\$49,514.27	\$7,547.10	\$57,061.37
<b><u>Total Payroll Expense:</u></b>	\$66,536.92	\$11,094.11	\$77,631.03

<b>Number of Employees Paid</b>	24	7	31
<b>Number of Males</b>	5	1	6

## Maxwell Municipal Schools

### Labor Summary Report

Fiscal Year: 2021-2022

Pay Period: 6

Pay Cycle: OP PAYROLL

Starting: 09/16/2021

Ending: 09/30/2021

Pay Date: 09/30/2021

	<u>Certified</u>	<u>Classified</u>	<u>Total</u>
Number of Females	19	6	25

#### Payroll Balancing Data

		Direct Deposit	\$34,754.97
		Employee Checks	\$0.00
Gross Pay	\$57,061.37	Total Net Pay	\$34,754.97
ER Contributions	\$20,569.66	EE Deductions	\$22,306.40
		ER Contributions	\$20,569.66
Total Payroll Expense	\$77,631.03	Total Payroll Expense	\$77,631.03

*ATK*

End of Report



# Budget Adjustment Requests





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

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

Doc. ID: 011-000-2122-0007-T  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

**FLOWTHROUGH ONLY**

Budget Period: Jul 1 2021 12:00AM

To: Jun 30 2022 12:00AM

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
12000 Teacherage	4000 Capital Outlay	54500 Construction Services	0000 No Program	0000 No Job Class	\$21,942	(\$4,000)	\$17,942	
12000 Teacherage	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$4,000	\$4,000	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

To transfer funds to cover teacherage renovation costs.

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

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

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

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

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

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

Doc. ID: 011-000-2122-0008-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2200 Support Services-Instruction	51300 Additional Compensation	0000 No Program	1511 Data Processing	\$7,438	(\$4,938)	\$2,500	
11000 Operational	2200 Support Services-Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class	\$4,969	(\$2,814)	\$2,155	
11000 Operational	2200 Support Services-Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class	\$657	(\$382)	\$275	
11000 Operational	2200 Support Services-Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class	\$2,035	(\$1,183)	\$852	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1211 Coordinator/Su bject Matter Specialist	\$43,391	(\$43,391)		(0.50)
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	1112 Principals	\$43,392	\$43,391	\$86,783	0.50
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	0000 No Job Class	\$14,086	\$9,009	\$23,095	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	0000 No Job Class	\$64	\$12	\$76	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	0000 No Job Class		\$296	\$296	
Sub Total						\$0		
Indirect Cost								
DOC. TOTAL						\$0		

**Justification:**

Budget maintenance

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

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

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

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



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

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

Doc. ID: 011-000-2122-0009-IB

Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24316.0000.44500 \$6,663

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	0000 No Job Class		\$2,500	\$2,500	
24316 USDE CRRSA ESSER II 84.425D SHARE ID - PED2431 6GY201 - Air Quality	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	0000 No Job Class		\$4,163	\$4,163	
Sub Total						\$6,663		
Indirect Cost								
DOC. TOTAL						\$6,663		

**Justification:**

To budget per award notice received

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

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

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

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





**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 DON GASPAR**  
**SANTA FE, NEW MEXICO 87501-2786**  
**Telephone (505) 827-5800**  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT STEINHAUS, Ed.D.  
 SECRETARY OF EDUCATION, DESIGNATE

MICHELLE LUJAN GRISHAM  
 GOVERNOR

September 29, 2021

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders

**FROM:** Katarina Sandoval, Deputy Secretary of Academic Engagement and Student Success

**RE: Air Quality Federal Sub-awards**

The New Mexico Public Education Department (PED) has granted a FY21-22 sub-award for funding through the Elementary and Secondary School Emergency Relief Fund for air quality improvements related to COVID-19. In accordance with federal regulations at 2 C.F.R. § 200.331(a), please note the following federal award identification information specific to this sub-award. All entities receiving this sub-award through PED, as listed on Exhibit A are sub-recipients of the following federal funding:

Subrecipient's name	See Exhibit A
Subrecipient's DUNS number	See Exhibit A
Federal Award Identification Number (FAIN)	S425D210023
Federal award date	01/06/2021
Sub-award period of performance start and end dates	01/05/2021 – 9/30/2022
Amount of federal funds obligated by this sub-award	See Exhibit A
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	Elementary and Secondary School Emergency Relief Fund
Federal awarding agency	United States Dept. of Education
Contact information for awarding official	Frank T. Brogan, Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425D
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	N/A



The following requirements apply to this sub-award:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

Reporting Requirements

1) The funding for this award must be used specifically for expenditures related to air quality improvements specifically related to COVID-19. Below is a list of allowable expenditures:

- Purchasing portable HEPA air purification units and filters (must meet PED minimum specifications)
- Purchasing MERV-13 (or higher) filters for your HVAC system and ACs
- Purchasing fans
- Repairing windows and/or doors so that they can open to let fresh air in
- Purchasing equipment to run outdoor classes
- Other spending that supports the repair, replacement, and upgrade projects to improve the indoor air quality in school facilities, including mechanical and non-mechanical heating, ventilation, and air conditioning systems, filtering, purification and other air cleaning, fans, control systems, and window and door repair.

2) Please submit a BAR through OBMS for the award amount using fund code **24316** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- Submit your BAR with a copy of this letter and a signed copy of the assurances document through OBMS by **October 20, 2021**.
- The final award amounts in exhibit A shall be **expended and liquidated by January 31, 2022**.
- Pursuant to 6-5-3 NMSA 1978, the appropriate fund shall be encumbered prior to the issuance of vouchers or purchase orders or the engagement of contracts.

Indirect Cost Rate

As noted within the Request for Application (RFA) between PED, indirect costs are not applicable to this grant award. The provision of services related to activities, clearly and directly linked to meeting the objectives of this grant, are applicable and shall be budgeted according to the approved RFA.

Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.331(a)(5), all subrecipients as identified on Exhibit A, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

---

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).

Air Quality Federal Sub-Awards

September 29, 2021

Page 3 of 3

Closeout Procedures

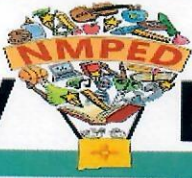
- The final day to submit request for reimbursements for this award is **January 31, 2022**.

If you have any questions regarding your air quality federal subaward, please contact Amanda Lupardus, Financial Coordinator, [Amanda.lupardus@state.nm.us](mailto:Amanda.lupardus@state.nm.us) (505) 827-6613. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, [susan.lucero@state.nm.us](mailto:susan.lucero@state.nm.us), (505) 827-3848.

Enc.: Exhibit A



## EXHIBIT A (24316 - FINAL FY21-22)



# NEW MEXICO

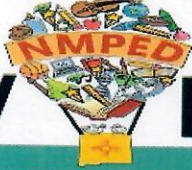
## Public Education Department

## USDE - CARES ACT/ESSER II (24316) AIR QUALITY AWARDS FINAL AWARD FY21-22

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
46	Alamogordo Public Schools	18-258-3021		\$ 59,320	\$ 59,320	\$ 59,320	\$ 59,320		\$ 59,320
1	Albuquerque Public Schools	07-341-3544		\$ 702,423	\$ 702,423	\$ 702,423	\$ 702,423		\$ 702,423
749-001	ACE Leadership High School	96-274-0242		\$ 3,209	\$ 3,209	\$ 3,209	\$ 3,209		\$ 3,209
090-001	ABQ Charter Academy	06-911-9461		\$ 4,126	\$ 4,126	\$ 4,126	\$ 4,126		\$ 4,126
01015116	Alice King Community School (The)	80-019-5880		\$ 4,668	\$ 4,668	\$ 4,668	\$ 4,668		\$ 4,668
01015118	Christine Duncan Heritage Academy	80-051-9105		\$ 4,259	\$ 4,259	\$ 4,259	\$ 4,259		\$ 4,259
541-001	Coral Community Charter School	03-593-4663		\$ 3,203	\$ 3,203	\$ 3,203	\$ 3,203		\$ 3,203
01015028	Corrales International School	01-978-1001		\$ 3,431	\$ 3,431	\$ 3,431	\$ 3,431		\$ 3,431
502-001	Cottonwood Classical Preparatory School	82-700-2838		\$ 6,451	\$ 6,451	\$ 6,451	\$ 6,451		\$ 6,451
01015063	Digital Arts and Technology Academy	80-736-3424		\$ 3,794	\$ 3,794	\$ 3,794	\$ 3,794		\$ 3,794
526-001	East Mountain High School	00-186-8558		\$ 4,166	\$ 4,166	\$ 4,166	\$ 4,166		\$ 4,166
01015069	El Camino Real Academy	80-844-7457		\$ 3,610	\$ 3,610	\$ 3,610	\$ 3,610		\$ 3,610
514-001	Gilbert L. Sena Charter High School	18-762-1177		\$ 2,747	\$ 2,747	\$ 2,747	\$ 2,747		\$ 2,747
01015030	Gordon Bernell Charter School	26-126-9320		\$ 3,105	\$ 3,105	\$ 3,105	\$ 3,105		\$ 3,105
508-001	International School at Mesa del Sol (The)	83-162-7521		\$ 3,745	\$ 3,745	\$ 3,745	\$ 3,745		\$ 3,745
01015095	Montessori of the Rio Grande Charter	18-762-1896		\$ 3,070	\$ 3,070	\$ 3,070	\$ 3,070		\$ 3,070
01015098	Mountain Mahogany Community School	60-674-2794		\$ 3,258	\$ 3,258	\$ 3,258	\$ 3,258		\$ 3,258
506-001	New America School	07-922-2757		\$ 4,870	\$ 4,870	\$ 4,870	\$ 4,870		\$ 4,870
01015039	Mark Armijo Academy	10-991-9808		\$ 4,201	\$ 4,201	\$ 4,201	\$ 4,201		\$ 4,201
01015047	Public Academy for Performing Arts	12-356-4721		\$ 4,570	\$ 4,570	\$ 4,570	\$ 4,570		\$ 4,570
01015051	Robert F. Kennedy Charter School	04-097-0761		\$ 3,887	\$ 3,887	\$ 3,887	\$ 3,887		\$ 3,887
750-001	Siembra Leadership High School	08-055-0975		\$ 3,018	\$ 3,018	\$ 3,018	\$ 3,018		\$ 3,018
545-001	William W. & Josephine Dorn Charter Community School	07-849-6306		\$ 2,222	\$ 2,222	\$ 2,222	\$ 2,222		\$ 2,222
30	Animas Public Schools	19-302-0492		\$ 6,831	\$ 6,831	\$ 6,831	\$ 6,831		\$ 6,831
22	Artesia Public Schools	08-447-5409		\$ 41,085	\$ 41,085	\$ 41,085	\$ 41,085		\$ 41,085
64	Aztec Municipal Schools	84-923-8688		\$ 24,677	\$ 24,677	\$ 24,677	\$ 24,677		\$ 24,677
64455001	Mosaic Academy Charter	79-372-4654		\$ 3,039	\$ 3,039	\$ 3,039	\$ 3,039		\$ 3,039
87	Belen Consolidated Schools	18-260-2854		\$ 42,480	\$ 42,480	\$ 42,480	\$ 42,480		\$ 42,480
86	Bloomfield Schools	84-923-8746		\$ 28,135	\$ 28,135	\$ 28,135	\$ 28,135		\$ 28,135
40	Capitan Municipal Schools	18-421-8832		\$ 8,331	\$ 8,331	\$ 8,331	\$ 8,331		\$ 8,331
20	Carlsbad Municipal Schools	08-447-5656		\$ 61,149	\$ 61,149	\$ 61,149	\$ 61,149		\$ 61,149
67	Central Consolidated Schools	12-292-8351		\$ 58,516	\$ 58,516	\$ 58,516	\$ 58,516		\$ 58,516
559-001	Dream Diné Charter School	07-976-8798		\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164		\$ 2,164
53	Chama Valley Independent Schools	08-526-8324		\$ 10,065	\$ 10,065	\$ 10,065	\$ 10,065		\$ 10,065
8	Cimarron Municipal Schools	02-493-6650		\$ 11,853	\$ 11,853	\$ 11,853	\$ 11,853		\$ 11,853
08075003	Moreno Valley High School	60-590-0997		\$ 2,363	\$ 2,363	\$ 2,363	\$ 2,363		\$ 2,363
84	Clayton Municipal Schools	10-005-3867		\$ 10,161	\$ 10,161	\$ 10,161	\$ 10,161		\$ 10,161
48	Cloudcroft Municipal Schools	83-560-4869		\$ 8,132	\$ 8,132	\$ 8,132	\$ 8,132		\$ 8,132
24	Cobre Consolidated Schools	03-608-3897		\$ 17,820	\$ 17,820	\$ 17,820	\$ 17,820		\$ 17,820
62	Cuba Independent Schools	05-442-5566		\$ 9,387	\$ 9,387	\$ 9,387	\$ 9,387		\$ 9,387
42	Deming Public Schools	09-414-1264		\$ 47,821	\$ 47,821	\$ 47,821	\$ 47,821		\$ 47,821
42295006	Deming Cesar Chavez Charter High School	62-381-5243		\$ 2,756	\$ 2,756	\$ 2,756	\$ 2,756		\$ 2,756
85	Des Moines Municipal Schools	04-798-4141		\$ 4,495	\$ 4,495	\$ 4,495	\$ 4,495		\$ 4,495
60	Dora Consolidated Schools	18-463-9516		\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200		\$ 5,200
54	Dulce Independent Schools	84-979-7519		\$ 9,482	\$ 9,482	\$ 9,482	\$ 9,482		\$ 9,482
55	Española Public Schools	15-937-4156		\$ 43,532	\$ 43,532	\$ 43,532	\$ 43,532		\$ 43,532
80	Estancia Municipal Schools	79-748-2341		\$ 13,113	\$ 13,113	\$ 13,113	\$ 13,113		\$ 13,113
65	Farmington Municipal Schools	06-972-0043		\$ 96,582	\$ 96,582	\$ 96,582	\$ 96,582		\$ 96,582
59	Floyd Municipal Schools	80-048-6008		\$ 7,163	\$ 7,163	\$ 7,163	\$ 7,163		\$ 7,163
16	Fort Sumner Municipal Schools	10-079-5657		\$ 7,450	\$ 7,450	\$ 7,450	\$ 7,450		\$ 7,450
43	Gallup-McKinley County Schools	06-941-2153		\$ 132,032	\$ 132,032	\$ 132,032	\$ 132,032		\$ 132,032
15	Grady Municipal Schools	15-937-1376		\$ 6,955	\$ 6,955	\$ 6,955	\$ 6,955		\$ 6,955
88	Grants/Cibola County Schools	06-063-2940		\$ 39,819	\$ 39,819	\$ 39,819	\$ 39,819		\$ 39,819
5	Hagerman Municipal Schools	96-399-3667		\$ 8,146	\$ 8,146	\$ 8,146	\$ 8,146		\$ 8,146
18	Hatch Valley Public Schools	12-373-4899		\$ 16,772	\$ 16,772	\$ 16,772	\$ 16,772		\$ 16,772
33	Hobbs Municipal Schools	06-897-3627		\$ 90,806	\$ 90,806	\$ 90,806	\$ 90,806		\$ 90,806
39	Hondo Valley Public Schools	07-915-3107		\$ 4,756	\$ 4,756	\$ 4,756	\$ 4,756		\$ 4,756
56	Jemez Mountain Public Schools	10-066-3558		\$ 9,134	\$ 9,134	\$ 9,134	\$ 9,134		\$ 9,134
7	Lake Arthur Municipal Schools	10-079-6135		\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600		\$ 6,600
17	Las Cruces Public Schools	09-413-8740		\$ 212,330	\$ 212,330	\$ 212,330	\$ 212,330		\$ 212,330
69	Las Vegas City Public Schools	10-005-3990		\$ 19,412	\$ 19,412	\$ 19,412	\$ 19,412		\$ 19,412
51	Logan Municipal Schools	10-278-4170		\$ 7,705	\$ 7,705	\$ 7,705	\$ 7,705		\$ 7,705
29	Lordsburg Municipal Schools	09-413-5670		\$ 10,501	\$ 10,501	\$ 10,501	\$ 10,501		\$ 10,501
41	Los Alamos Public Schools	07-338-7409		\$ 35,901	\$ 35,901	\$ 35,901	\$ 35,901		\$ 35,901
86	Los Lunas Public Schools	08-146-6427		\$ 77,277	\$ 77,277	\$ 77,277	\$ 77,277		\$ 77,277
31	Lovington Municipal Schools	12-351-4762		\$ 39,999	\$ 39,999	\$ 39,999	\$ 39,999		\$ 39,999



## EXHIBIT A (24316 - FINAL FY21-22)



# NEW MEXICO

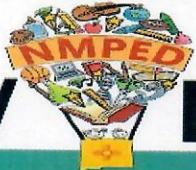
## Public Education Department

## USDE - CARES ACT/ESSER II (24316) AIR QUALITY AWARDS FINAL AWARD FY21-22

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
11	Maxwell Municipal Schools	10-005-4055		\$ 6,663	\$ 6,663.00	\$ 6,663	-	\$ 6,663
14	Melrose Municipal Schools	10-060-6003		\$ 7,543	\$ 7,543.00	\$ 7,543	-	\$ 7,543
78	Mesa Vista Consolidated Schools	05-821-1590		\$ 9,353	\$ 9,353.00	\$ 9,353	-	\$ 9,353
44	Mora Independent Schools	09-414-3401		\$ 10,293	\$ 10,293.00	\$ 10,293	-	\$ 10,293
81	Moriarty-Edgewood School District	01-122-4219		\$ 24,240	\$ 24,240.00	\$ 24,240	-	\$ 24,240
28	Mosquero Municipal Schools	10-066-3608		\$ 4,594	\$ 4,594.00	\$ 4,594	-	\$ 4,594
82	Mountainair Public Schools	12-361-3127		\$ 7,238	\$ 7,238.00	\$ 7,238	-	\$ 7,238
70	Pecos Independent School District	05-494-0481		\$ 8,781	\$ 8,781.00	\$ 8,781	-	\$ 8,781
77	Peñasco Independent Schools	79-937-8146		\$ 7,838	\$ 7,838.00	\$ 7,838	-	\$ 7,838
72	Pojoaque Valley Public Schools	08-195-9579		\$ 20,032	\$ 20,032.00	\$ 20,032	-	\$ 20,032
57	Portales Municipal Schools	12-361-1816		\$ 26,283	\$ 26,283.00	\$ 26,283	-	\$ 26,283
3	Quemado Independent Schools	01-682-0532		\$ 6,887	\$ 6,887.00	\$ 6,887	-	\$ 6,887
9	Raton Public Schools	12-296-2160		\$ 10,696	\$ 10,696.00	\$ 10,696	-	\$ 10,696
2	Reserve Independent Schools	12-75-71342		\$ 4,580	\$ 4,580.00	\$ 4,580	-	\$ 4,580
83	Rio Rancho Public Schools	83-560-4810		\$ 131,559	\$ 131,559.00	\$ 131,559	-	\$ 131,559
4	Roswell Independent Schools	07-138-5249		\$ 89,722	\$ 89,722.00	\$ 89,722	-	\$ 89,722
4055009	Sidney Gutierrez Middle School	12-127-4950		\$ 3,131	\$ 3,131.00	\$ 3,131	-	\$ 3,131
36	Ruidoso Municipal Schools	10-155-4744		\$ 17,976	\$ 17,976.00	\$ 17,976	-	\$ 17,976
52	San Jon Municipal Schools	10-060-6029		\$ 6,619	\$ 6,619.00	\$ 6,619	-	\$ 6,619
71	Santa Fe Public Schools	09-714-4261		\$ 122,872	\$ 122,872.00	\$ 122,872	-	\$ 122,872
71495024	Academy for Technology and the Classics	84-386-1738		\$ 4,181	\$ 4,181.00	\$ 4,181	-	\$ 4,181
23	Silver Consolidated School District	78-047-0423		\$ 28,925	\$ 28,925.00	\$ 28,925	-	\$ 28,925
74	Socorro Consolidated Schools	04-070-5303		\$ 17,736	\$ 17,736.00	\$ 17,736	-	\$ 17,736
74535003	Cottonwood Valley Charter School	04-306-5353		\$ 2,981	\$ 2,981.00	\$ 2,981	-	\$ 2,981
10	Springer Municipal Schools	18-262-0369		\$ 6,762	\$ 6,762.00	\$ 6,762	-	\$ 6,762
76	Taos Municipal Schools	19-329-1002		\$ 25,373	\$ 25,373.00	\$ 25,373	-	\$ 25,373
76555006	Anansi Charter School	10-202-2386		\$ 3,093	\$ 3,093.00	\$ 3,093	-	\$ 3,093
76555005	Taos Municipal Charter School	19-329-1002		\$ 3,246	\$ 3,246.00	\$ 3,246	-	\$ 3,246
76555012	Vista Grande High School	78-054-5414		\$ 2,444	\$ 2,444.00	\$ 2,444	-	\$ 2,444
35	Tatum Municipal Schools	10-005-4170		\$ 7,871	\$ 7,871.00	\$ 7,871	-	\$ 7,871
13	Texico Municipal Schools	18-261-9114		\$ 8,977	\$ 8,977.00	\$ 8,977	-	\$ 8,977
73	Truth or Consequences Municipal Schools	10-005-4196		\$ 16,580	\$ 16,580.00	\$ 16,580	-	\$ 16,580
49	Tucumcari Public Schools	09-414-4391		\$ 10,894	\$ 10,894.00	\$ 10,894	-	\$ 10,894
47	Tularosa Municipal Schools	10-837-6617		\$ 12,545	\$ 12,545.00	\$ 12,545	-	\$ 12,545
26	Vaughn Municipal Schools	10-005-4220		\$ 4,280	\$ 4,280.00	\$ 4,280	-	\$ 4,280
45	Wagon Mound Public Schools	10-005-4238		\$ 4,430	\$ 4,430.00	\$ 4,430	-	\$ 4,430
66	West Las Vegas Public Schools	06-942-2491		\$ 26,154	\$ 26,154.00	\$ 26,154	-	\$ 26,154
68475004	Rio Gallinas School for Ecology and the Arts	15-850-1598		\$ 2,387	\$ 2,387.00	\$ 2,387	-	\$ 2,387
STATE CHARTERS								
580-001	21st Century Public Academy	06-603-3031		\$ 4,022	\$ 4,022.00	\$ 4,022	-	\$ 4,022
579-001	ACES Technical Charter School	11-720-9902		\$ 2,260	\$ 2,260.00	\$ 2,260	-	\$ 2,260
528-001	Albuquerque Bilingual Academy	01-594-6921		\$ 4,161	\$ 4,161.00	\$ 4,161	-	\$ 4,161
516-001	Albuquerque School of Excellence	96-438-5368		\$ 6,939	\$ 6,939.00	\$ 6,939	-	\$ 6,939
532-001	Aldo Leopold High School	82-586-2134		\$ 2,955	\$ 2,955.00	\$ 2,955	-	\$ 2,955
525-001	Amy Biehl Charter High School	04-453-9596		\$ 3,575	\$ 3,575.00	\$ 3,575	-	\$ 3,575
520-001	ASK Academy (The)	02-763-1876		\$ 5,222	\$ 5,222.00	\$ 5,222	-	\$ 5,222
512-001	Cesar Chavez Community School	18-762-1888		\$ 3,180	\$ 3,180.00	\$ 3,180	-	\$ 3,180
562-001	Dzit Dlt Lool School of Empowerment, Action and Perseverance	08-015-4085		\$ 2,260	\$ 2,260.00	\$ 2,260	-	\$ 2,260
550-001	Estancia Valley Classical Academy	08-025-5234		\$ 5,404	\$ 5,404.00	\$ 5,404	-	\$ 5,404
557-001	Explore Academy	05-486-2018		\$ 5,525	\$ 5,525.00	\$ 5,525	-	\$ 5,525
581-001	Explore Academy - Las Cruces	11-796-3225		\$ 3,442	\$ 3,442.00	\$ 3,442	-	\$ 3,442
573-001	Hózhó Academy	08-124-4280		\$ 4,337	\$ 4,337.00	\$ 4,337	-	\$ 4,337
535-001	J. Paul Taylor Academy	08-002-1416		\$ 3,154	\$ 3,154.00	\$ 3,154	-	\$ 3,154
567-001	Las Montañas Charter School	02-905-6318		\$ 2,889	\$ 2,889.00	\$ 2,889	-	\$ 2,889
519-001	MASTERS Program (The)	96-461-5796		\$ 3,532	\$ 3,531.82	\$ 3,532	-	\$ 3,532
547-001	McCurdy Charter School	07-873-2212		\$ 5,041	\$ 5,041.00	\$ 5,041	-	\$ 5,041
501-001	Media Arts Collaborative Charter School	00-424-7970		\$ 3,105	\$ 3,105.00	\$ 3,105	-	\$ 3,105
578-001	Middle College High School	03-747-5351		\$ 2,808	\$ 2,808.00	\$ 2,808	-	\$ 2,808
542-001	Mission Achievement and Success Charter School	08-055-1210		\$ 11,875	\$ 11,875.00	\$ 11,875	-	\$ 11,875
549-001	New America School of Las Cruces	07-919-4295		\$ 3,053	\$ 3,053.00	\$ 3,053	-	\$ 3,053
509-001	New Mexico School for the Arts	08-055-4399		\$ 3,621	\$ 3,621.00	\$ 3,621	-	\$ 3,621
504-001	North Valley Academy	13-693-0356		\$ 4,524	\$ 4,524.00	\$ 4,524	-	\$ 4,524
577-001	Raíces del Saber Xinachtli Community School	11-707-1791		\$ 2,363	\$ 2,363.00	\$ 2,363	-	\$ 2,363
539-001	Red River Valley Charter School	15-937-4347		\$ 2,421	\$ 2,421.00	\$ 2,421	-	\$ 2,421
570-001	Roots and Wings Community School	83-324-3368		\$ 2,288	\$ 2,288.00	\$ 2,288	-	\$ 2,288
576-001	Solare Collegiate Charter School	11-692-6037		\$ 3,082	\$ 3,082.00	\$ 3,082	-	\$ 3,082



## EXHIBIT A (24316 - FINAL FY21-22)



# NEW MEXICO

## Public Education Department

## USDE - CARES ACT/ESSER II (24316) AIR QUALITY AWARDS FINAL AWARD FY21-22

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 FINAL ALLOCATION	FY20-21 CARRYOVER & FY21-22 FINAL ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
515-001	South Valley Preparatory School	96-438-4445		\$ 3,033	\$ 3,033.00	\$ 3,033	\$ -	\$ 3,033
544-001	Southwest Aeronautics, Mathematics, and Science Academy	07-843-0713		\$ 3,313	\$ 3,313.00	\$ 3,313	\$ -	\$ 3,313
530-001	Southwest Preparatory Learning Center	80-048-5851		\$ 3,010	\$ 3,010.00	\$ 3,010	\$ -	\$ 3,010
531-001	Southwest Secondary Learning Center	01-527-4280		\$ 2,912	\$ 2,912.00	\$ 2,912	\$ -	\$ 2,912
510-001	Taos Academy	82-892-1473		\$ 3,304	\$ 3,304.00	\$ 3,304	\$ -	\$ 3,304
521-001	Taos Integrated School of the Arts	96-438-5533		\$ 3,024	\$ 3,024.00	\$ 3,024	\$ -	\$ 3,024
555-001	Taos International Charter School	07-960-9599		\$ 3,090	\$ 3,090.00	\$ 3,090	\$ -	\$ 3,090
536-001	GREAT Academy (The)	96-808-3926		\$ 2,701	\$ 2,701.00	\$ 2,701	\$ -	\$ 2,701
565-001	Tierra Encantada Charter School	02-232-1650		\$ 3,815	\$ 3,815.00	\$ 3,815	\$ -	\$ 3,815
566-001	Turquoise Trail Charter School	87-629-5788		\$ 5,721	\$ 5,721.00	\$ 5,721	\$ -	\$ 5,721
	GRAND TOTAL		\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ 3,000,000



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

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

Doc. ID: 011-000-2122-0010-IB  
Fund Type: Flowthrough

Adjustment Type: Initial Budget

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2021	To: 06/30/2022
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27407.0000.43202 \$20,000

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27407 Family Income Index	1000 Instruction	51300 Additional Compensation	9000 Co- Curricular and Extra-Curricular Activities	1621 Summer School/After School		\$1,835	\$1,835	
27407 Family Income Index	1000 Instruction	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$280	\$280	
27407 Family Income Index	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$40	\$40	
27407 Family Income Index	1000 Instruction	52210 FICA Payments	0000 No Program	0000 No Job Class		\$115	\$115	
27407 Family Income Index	1000 Instruction	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$30	\$30	
27407 Family Income Index	1000 Instruction	53330 Professional Development	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$2,700	\$2,700	
27407 Family Income Index	1000 Instruction	56112 Other Textbooks	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$5,000	\$5,000	
27407 Family Income Index	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K- 12) Programs	0000 No Job Class		\$10,000	\$10,000	
Sub Total						\$20,000		
Indirect Cost								
DOC. TOTAL						\$20,000		

**Justification:**

To budget per award notice received.

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

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

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

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

**Approvals by Digital Signature**

<u>Name</u>	<u>Role</u>	<u>Date</u>
Susan Robinson	Business Manager	10/6/2021 10:35:08 AM





# NEW MEXICO

## Public Education Department

**State of New Mexico Special Appropriation\_Family Income Index\_(27407) AWARD FY21-22**

This award is designated to fund the following school(s) at the respective funding level as identified. *Financial reporting of expenditures at the cost center level per school location is required.*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	School	Total Allocation (Revenue Code 43202)	Grand Total Allocation per LEA
46	Alamogordo Public Schools	NORTH ELEMENTARY	\$ 198,996.00	
1	Albuquerque Public Schools	ALAMOSA ELEMENTARY	\$ 278,976.00	
1	Albuquerque Public Schools	ARMUJO ELEMENTARY	\$ 185,666.00	
1	Albuquerque Public Schools	ATRISCO ELEMENTARY	\$ 170,432.00	
1	Albuquerque Public Schools	EMERSON ELEMENTARY	\$ 283,736.00	
1	Albuquerque Public Schools	HAWTHORNE ELEMENTARY	\$ 214,230.00	
1	Albuquerque Public Schools	HAYES MIDDLE	\$ 262,789.00	
1	Albuquerque Public Schools	HODGIN ELEMENTARY	\$ 305,635.00	
1	Albuquerque Public Schools	LA MESA ELEMENTARY	\$ 323,726.00	
1	Albuquerque Public Schools	LAVALAND ELEMENTARY	\$ 309,444.00	
1	Albuquerque Public Schools	LOWELL ELEMENTARY	\$ 176,145.00	
1	Albuquerque Public Schools	MOUNTAIN VIEW ELEMENTARY	\$ 173,289.00	
1	Albuquerque Public Schools	REGINALD CHAVEZ ELEMENTARY	\$ 142,820.00	
1	Albuquerque Public Schools	TOMASITA ELEMENTARY	\$ 184,714.00	
1	Albuquerque Public Schools	VAN BUREN MIDDLE	\$ 309,444.00	
1	Albuquerque Public Schools	WHERRY ELEMENTARY	\$ 253,268.00	
1	Albuquerque Public Schools	WHITTIER ELEMENTARY	\$ 194,236.00	
1	Albuquerque Public Schools	WILSON MIDDLE	\$ 271,358.00	\$ 4,238,904.00
30	Animas Public Schools	ANIMAS MIDDLE	\$ 20,000.00	\$ 20,000.00
22	Artesia Public Schools	PEÑASCO ELEMENTARY	\$ 20,000.00	\$ 20,000.00
87	Belen Consolidated Schools	LA PROMESA ELEMENTARY	\$ 119,017.00	\$ 119,017.00
61	Bernalillo Public Schools	ALGODONES ELEMENTARY	\$ 106,639.00	\$ 106,639.00
66	Bloomfield Schools	NAABA ANI ELEMENTARY	\$ 222,800.00	\$ 222,800.00
37	Carrizozo Municipal Schools	CARRIZOZO MIDDLE	\$ 20,000.00	\$ 20,000.00
67	Central Consolidated Schools	NASCHITTI ELEMENTARY	\$ 53,320.00	
67	Central Consolidated Schools	NIZHONI ELEMENTARY	\$ 229,465.00	\$ 282,785.00
53	Chama Valley Independent Schools	CHAMA ELEMENTARY	\$ 48,559.00	\$ 48,559.00
84	Clayton Municipal Schools	CLAYTON JUNIOR HIGH	\$ 34,277.00	\$ 34,277.00
48	Cloudcroft Municipal Schools	CLOUDCROFT ELEMENTARY	\$ 73,314.00	\$ 73,314.00
12	Clovis Municipal Schools	ARTS ACADEMY AT BELLA VISTA	\$ 255,172.00	
12	Clovis Municipal Schools	JAMES BICKLEY ELEMENTARY	\$ 238,986.00	\$ 494,158.00
24	Cobre Consolidated Schools	BAYARD ELEMENTARY	\$ 100,926.00	\$ 100,926.00
62	Cuba Independent Schools	CUBA ELEMENTARY	\$ 135,203.00	\$ 135,203.00
42	Deming Public Schools	RUBEN S. TORRES ELEMENTARY	\$ 296,114.00	\$ 296,114.00
54	Dulce Independent Schools	DULCE MIDDLE	\$ 61,889.00	\$ 61,889.00
55	Española Public Schools	TONY QUINTANA ELEMENTARY	\$ 138,060.00	\$ 138,060.00
80	Estancia Municipal Schools	ESTANCIA MIDDLE	\$ 46,655.00	\$ 46,655.00
65	Farmington Municipal Schools	ANIMAS ELEMENTARY	\$ 237,082.00	
65	Farmington Municipal Schools	MCCORMICK ELEMENTARY	\$ 224,704.00	\$ 461,786.00
59	Floyd Municipal Schools	FLOYD MIDDLE	\$ 25,708.00	\$ 25,708.00
16	Fort Sumner Municipal Schools	FORT SUMNER ELEMENTARY	\$ 75,219.00	\$ 75,219.00
19	Gadsden Independent Schools	CHAPARRAL MIDDLE	\$ 433,221.00	
19	Gadsden Independent Schools	DESERT VIEW ELEMENTARY	\$ 324,678.00	\$ 757,899.00
43	Gallup-McKinley County Schools	NAVAJO ELEMENTARY	\$ 220,895.00	
43	Gallup-McKinley County Schools	NAVAJO MIDDLE SCHOOL	\$ 78,075.00	
43	Gallup-McKinley County Schools	THOREAU ELEMENTARY	\$ 206,613.00	\$ 505,583.00
88	Grants/Cibola County Schools	LAGUNA-ACOMA MIDDLE	\$ 29,516.00	\$ 29,516.00
18	Hatch Valley Public Schools	RIO GRANDE ELEMENTARY	\$ 153,294.00	\$ 153,294.00
33	Hobbs Municipal Schools	EDISON ELEMENTARY	\$ 124,730.00	\$ 124,730.00
39	Hondo Valley Public Schools	HONDO HIGH	\$ 35,229.00	\$ 35,229.00
50	House Municipal Schools	HOUSE HIGH	\$ 20,000.00	\$ 20,000.00
56	Jemez Mountain Public Schools	LYBROOK ELEMENTARY	\$ 52,367.00	\$ 52,367.00
63	Jemez Valley Public Schools	SAN DIEGO RIVERSIDE	\$ 45,702.00	\$ 45,702.00
17	Las Cruces Public Schools	BOOKER T. WASHINGTON	\$ 210,422.00	
17	Las Cruces Public Schools	CONLEE ELEMENTARY	\$ 298,018.00	
17	Las Cruces Public Schools	HERMOSA HEIGHTS ELEMENTARY	\$ 250,411.00	
17	Las Cruces Public Schools	VALLEY VIEW ELEMENTARY	\$ 264,693.00	\$ 1,023,544.00





# NEW MEXICO

## Public Education Department

### State of New Mexico Special Appropriation\_Family Income Index\_ (27407) AWARD FY21-22

This award is designated to fund the following school(s) at the respective funding level as identified. *Financial reporting of expenditures at the cost center level per school location is required.*

OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	School	Total Allocation (Revenue Code 43202)	Grand Total Allocation per LEA
69	Las Vegas City Public Schools	LVCS EARLY CHILDHOOD	\$ 57,128.00	\$ 57,128.00
51	Logan Municipal Schools	UTE LAKE ONLINE LEARNING CENTER	\$ 39,038.00	\$ 39,038.00
29	Lordsburg Municipal Schools	DUGAN-TARANGO MIDDLE	\$ 30,468.00	\$ 30,468.00
86	Los Lunas Public Schools	ANN PARISH ELEMENTARY	\$ 284,688.00	
86	Los Lunas Public Schools	DESERT VIEW ELEMENTARY	\$ 219,943.00	\$ 504,631.00
75	Magdalena Municipal Schools	MAGDALENA MIDDLE	\$ 39,038.00	\$ 39,038.00
11	Maxwell Municipal Schools	MAXWELL MIDDLE	\$ 20,000.00	\$ 20,000.00
78	Mesa Vista Consolidated Schools	OJO CALIENTE ELEMENTARY	\$ 20,000.00	\$ 20,000.00
44	Mora Independent Schools	HOLMAN ELEMENTARY	\$ 20,000.00	\$ 20,000.00
81	Moriarty-Edgewood School District	MORIARTY ELEMENTARY	\$ 188,523.00	\$ 188,523.00
28	Mosquero Municipal Schools	MOSQUERO ELEMENTARY	\$ 20,000.00	\$ 20,000.00
82	Mountainair Public Schools	MOUNTAINAIR JR HIGH	\$ 34,277.00	\$ 34,277.00
70	Pecos Independent School District	PECOS ELEMENTARY	\$ 113,304.00	\$ 113,304.00
77	Peñasco Independent Schools	PENASCO HIGH	\$ 49,511.00	\$ 49,511.00
57	Portales Municipal Schools	JAMES ELEMENTARY	\$ 201,853.00	\$ 201,853.00
3	Quemado Independent Schools	DATIL ELEMENTARY	\$ 20,000.00	\$ 20,000.00
79	Questa Independent Schools	ALTA VISTA ELEMENTARY	\$ 53,320.00	\$ 53,320.00
9	Raton Public Schools	RATON INTERMEDIATE	\$ 137,107.00	\$ 137,107.00
2	Reserve Independent Schools	RESERVE HIGH	\$ 24,756.00	\$ 24,756.00
4	Roswell Independent Schools	MISSOURI AVE ELEMENTARY	\$ 205,661.00	
	Roswell Independent Schools	SUNSET ELEMENTARY	\$ 179,953.00	\$ 385,614.00
27	Roy Municipal Schools	ROY ELEMENTARY	\$ 20,947.00	\$ 20,947.00
36	Ruidoso Municipal Schools	SIERRA VISTA PRIMARY	\$ 224,704.00	\$ 224,704.00
52	San Jon Municipal Schools	SAN JON ELEMENTARY	\$ 38,085.00	\$ 38,085.00
71	Santa Fe Public Schools	CESAR CHAVEZ ELEMENTARY	\$ 214,230.00	
71	Santa Fe Public Schools	EDWARD ORTIZ MIDDLE	\$ 289,449.00	
71	Santa Fe Public Schools	EL CAMINO REAL ACADEMY COMMUNITY	\$ 434,174.00	\$ 937,853.00
25	Santa Rosa Consolidated Schools	ANTON CHICO MIDDLE	\$ 22,851.00	\$ 22,851.00
23	Silver Consolidated School District	SIXTH STREET ELEMENTARY	\$ 76,171.00	\$ 76,171.00
74	Socorro Consolidated Schools	PARKVIEW ELEMENTARY	\$ 275,167.00	\$ 275,167.00
10	Springer Municipal Schools	FORRESTER ELEMENTARY	\$ 20,000.00	\$ 20,000.00
76	Taos Municipal Schools	CHRYSLIS ALTERNATIVE	\$ 20,000.00	\$ 20,000.00
73	Truth or Consequences Municipal Schools	T OR C ELEMENTARY	\$ 200,900.00	\$ 200,900.00
49	Tucumcari Public Schools	TUCUMCARI ELEMENTARY	\$ 283,736.00	\$ 283,736.00
47	Tularosa Municipal Schools	TULAROSA ELEMENTARY	\$ 128,538.00	\$ 128,538.00
26	Vaughn Municipal Schools	VAUGHN ELEMENTARY	\$ 21,899.00	\$ 21,899.00
45	Wagon Mound Public Schools	WAGON MOUND ELEMENTARY	\$ 29,516.00	\$ 29,516.00
68	West Las Vegas Public Schools	WLV FAMILY PARTNERSHIP	\$ 20,000.00	\$ 20,000.00
89	Zuni Public School District	TWIN BUTTES CYBER ACADEMY	\$ 46,655.00	\$ 46,655.00
STATE CHARTERS				
528-001	Albuquerque Bilingual Academy	ALBUQUERQUE BILINGUAL ACADEMY	\$ 206,613.00	\$ 206,613.00
512-001	Cesar Chavez Community School	CESAR CHAVEZ COMMUNITY SCHOOL	\$ 111,400.00	\$ 111,400.00
562-001	Dzit Dit Lool School of Empowerment, Action and Perseverance	DZIT DIT LOOL SCHOOL OF EMPOWERMENT ACTION AND PERSEVERANCE	\$ 30,468.00	\$ 30,468.00
560-001	La Academia Dolores Huerta	LA ACADEMIA DOLORES HUERTA	\$ 50,463.00	\$ 50,463.00
567-001	Las Montañas Charter School	LAS MONTANAS CHARTER	\$ 102,831.00	\$ 102,831.00
542-001	Mission Achievement and Success Charter School	MISSION ACHIEVEMENT AND SUCCESS 2.0	\$ 119,969.00	\$ 119,969.00
577-001	Raices del Saber Xinachtli Community School	RAICES DEL SABER XINACHTLI COMMUNITY	\$ 20,000.00	\$ 20,000.00
539-001	Red River Valley Charter School	RED RIVER VALLEY CHARTER SCHOOL	\$ 43,798.00	\$ 43,798.00
570-001	Roots and Wings Community School	ROOTS & WINGS COMMUNITY	\$ 23,803.00	\$ 23,803.00
568-001	Six Directions Indigenous Charter School	SIX DIRECTIONS INDIGENOUS SCHOOL	\$ 36,181.00	\$ 36,181.00
515-001	South Valley Preparatory School	SOUTH VALLEY PREP	\$ 77,123.00	\$ 77,123.00
555-001	Taos International Charter School	TAOS INTERNATIONAL SCHOOL	\$ 81,884.00	\$ 81,884.00
GRAND TOTAL			\$ 15,000,000	\$ 15,000,000
*All student data based on 120D SY2020-2021				





STATE OF NEW MEXICO  
PUBLIC EDUCATION DEPARTMENT  
300 DON GASPAR  
SANTA FE, NEW MEXICO 87501-2786  
Telephone (505) 827-5800  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

Ryan Stewart, ED.L.D.  
Secretary of Education

Michelle Lujan Grisham  
Governor

August 19, 2021

**MEMORANDUM**

**TO:** Superintendents, Charter School Leaders and Business Managers

**FROM:** Gwen Perea Warniment, Deputy Secretary, Teaching, Learning, and Assessment

**RE:** New Mexico State Appropriation-**Family Income Index** (27407)

---

During the 2021 legislative session, the Legislature passed Senate Bill 17 and appropriated \$15 million in funding for the Family Income Index. The New Mexico Public Education Department (PED) has determined its final FY 21-22 award for the Family Income Index Grant, which is illustrated on Exhibit A. The awarded funds must be spent in accordance with the statutory requirements as specified in Senate Bill 17 (Family Income Index Act) and outlined within the Supplement enclosed with this award memo.

Please note the following New Mexico State Legislation appropriation information specific to this award:

Award Name: Family Income Index

Funding Agency: NM Public Education Department, Special Appropriation Fund; Family Income Index, NM Laws of 2021, Section V, Item (107)

Compliance Requirements: NM Procurement Code (1.4.1 NMAC), Procurement Code (13-1-28 through 13-1-99 NMSA 1978)

NM Department of Finance Administration Rules and Regulations

<http://nmdfa.state.nm.us/Forums.aspx>

Please submit an initial budget for FY22 for the award amount indicated on Exhibit A using **Fund Code 27407** and **Revenue Code 43202** within the Operating Budget Management System (OBMS) located on the PED OBMS website. In OBMS, please attach 1) a copy of this award memo, 2) including Exhibit A, and 3) a district/charter generated worksheet reflecting how funds will be utilized based on the Family Income Index plan your LEA included as part of your Education Plan submission. The supporting documentation must be sufficient to ensure allowable uses of the funds under the funded program; failure to submit sufficient descriptions will delay approval of the BAR.

This award is effective for the fiscal year period July 1, 2021 through June 30, 2022 upon receiving PED approved budget authority in OBMS. The award amount must be fully expended by June 30, 2022. The last day to submit requests for reimbursement for FY22 will be **July 7, 2022**.

If you have fiscal questions, please contact Susan Lucero, Director of the Fiscal Grants Management Bureau, at [Susan.Lucero@state.nm.us](mailto:Susan.Lucero@state.nm.us), (505) 827-3848. If you have programmatic questions, please contact John Sena, Policy Director, at [John.Sena@state.nm.us](mailto:John.Sena@state.nm.us) or (505) 570-7816.

Enc. (2): Exhibit A  
Supplement



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

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

**Doc. ID:** 011-000-2122-0011-IB  
**Fund Type:** Flowthrough  
**Adjustment Type:** Initial Budget

**Fiscal Year:** 2021-2022

**Entity Name:** Maxwell

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

**Contact:** Susan Robinson, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 575-375-3002

**Email:** srobinson@maxwellp12.com

**FLOWTHROUGH ONLY**

**Budget Period:** 07/01/2021

**To:** 06/30/2022

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Revenue 24330.0000.44500 \$176,340

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 CRRSA, ESSER III	1000 Instruction	53330 Professional Development	1010 Regular Education (K-12) Programs	0000 No Job Class		\$35,268	\$35,268	
24330 CRRSA, ESSER III	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (K-12) Programs	0000 No Job Class		\$8,250	\$8,250	
24330 CRRSA, ESSER III	2300 Support Services-General Administration	57332 Supply Assets (\$5,000 or less)	0000 No Program	0000 No Job Class		\$7,500	\$7,500	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	1614 Maintenance		\$20,835	\$20,835	0.50
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	0000 No Job Class		\$3,157	\$3,157	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	52112 ERA - Retiree Health	0000 No Program	0000 No Job Class		\$417	\$417	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	52210 FICA Payments	0000 No Program	0000 No Job Class		\$1,292	\$1,292	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	52220 Medicare Payments	0000 No Program	0000 No Job Class		\$299	\$299	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	0000 No Job Class		\$46,771	\$46,771	
24330 CRRSA, ESSER III	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	0000 No Job Class		\$39,792	\$39,792	
Sub Total						\$163,581		0.50
Indirect Cost						\$12,759		
DOC. TOTAL						\$176,340		

**Justification:**

To budget per award notice received.

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

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

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

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





**STATE OF NEW MEXICO**  
**PUBLIC EDUCATION DEPARTMENT**  
**300 DON GASPAR**  
**SANTA FE, NEW MEXICO 87501-2786**  
**Telephone (505) 827-5800**  
[www.ped.state.nm.us](http://www.ped.state.nm.us)

KURT A. STEINHAUS  
 SECRETARY OF EDUCATION (DESIGNATE)

MICHELLE LUJAN GRISHAM  
 GOVERNOR

September 22, 2021

**MEMORANDUM**

**TO:** Superintendents and State Charter Leaders  
**FROM:** Katarina Sandoval, Deputy Secretary, Academic Engagement and Student Success  
**RE:** **Elementary and Secondary School Emergency Relief (ESSER) Fund Federal Sub-award ARP Act, ESSER III (24330), Full Preliminary Award**

DS  
 KS

The New Mexico Public Education Department (PED) has granted its full (2/3 + 1/3) preliminary FY21-22 subawards for funding through the American Rescue Plan (ARP) Act, Elementary and Secondary School Emergency Relief Fund (24330), to help schools to return safely to in-person instruction, maximize in-person instructional time, sustain the safe operation of schools, and address the academic, social, emotional, and mental health impacts of the COVID-19 pandemic on New Mexico's students. In accordance with federal regulations at 2 C.F.R. § 200.332(a), please note the following federal award identification information specific to this subaward. All local educational agencies (LEAs) receiving this sub-award through PED, as listed on Exhibit A-1, are subrecipients of the following federal funding:

Subrecipient's name	See Exhibit A-1
Subrecipient's DUNS number	See Exhibit A-1
Federal Award Identification Number (FAIN)	S425U210023; S425U210023 - 21A
Federal award date	03/24/2021; 7/22/2021
Subaward period of performance start and end dates	03/24/2021–09/30/2024
Subaward budget period start and end date	07/01/2021–09/30/2024

Amount of federal funds obligated by this subaward to subrecipient	See Exhibit A-1
Total amount of federal funds obligated to subrecipient <b>including current financial obligation</b>	See Exhibit A-1
<b>Total amount of the federal award committed to subrecipient</b>	See Exhibit A-1
Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA)	American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Federal awarding agency	United States Department of Education
Contact information for awarding official	Ian Rosenblum, Acting Assistant Secretary 400 Maryland Ave., SW Washington, DC 20202 (202) 401-0113
CFDA number and name	84.425U American Rescue Plan - Elementary and Secondary Schools Emergency Relief Fund (ARP-ESSER)
Research and development (R&D) award (Yes/No)	No
Indirect cost rate for federal award	<a href="https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/">https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/</a>

The following requirements apply to this subaward:

- 2 C.F.R. Part 200: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards<sup>1</sup>
- 2 C.F.R. Part 3474: Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards
- 2 C.F.R. Part 3485: Non-procurement Debarment and Suspension

#### Reporting Requirements

Please review Exhibit A-1, and submit a BAR through OBMS for the appropriate amount using fund code **24330** and revenue object code **44500**. Please adhere to the following timelines required for obligation, liquidation and RfR submission:

- **Submit your ARP ESSER III SharePoint application by October 1, 2021. The “1/3” section of the application is now unlocked and available for you to complete.**
- Submit your BAR by December 24, 2021.
- Please review the current budget in the Operating Budget Management System (OBMS) and verify the approved budget line detail as listed in Exhibit A-1.

<sup>1</sup> The regulations at 2 C.F.R. Part 200 are located online at: [http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200\\_main\\_02.tpl](http://www.ecfr.gov/cgi-bin/text-idx?tpl=/ecfrbrowse/Title02/2cfr200_main_02.tpl).



- The amounts as illustrated in Exhibit A-1 must be **expended by September 30, 2024**.
- Pursuant to Section 6-5-3 NMSA 1978, the **appropriate fund** shall be **encumbered prior to** the issuance of **vouchers or purchase orders** or the engagement of **contracts**.
- You must receive written prior approval for purchase of equipment with a unit cost equal to or in excess of \$5,000. Failure to do so will result in denial of reimbursement for the cost of such an item. Attach an approved [Federal Grant Equipment Form](#) to your BAR if you will include budget in object code 57331 "Fixed Assets (more than \$5,000)." Attach the approved form to your application if you submit an initial 2021-22 OBMS budget. The approved [Federal Grant Equipment Form](#) must also be uploaded with your request for reimbursement (RFR) containing such expenses.
- Any approved construction projects must comply with applicable Uniform Guidance requirements, as well as the Department's regulations regarding construction. See [34 CFR § 76.600](#). As is the case with all construction contracts using laborers and mechanics financed by federal education funds, an LEA that uses ESSER funds for construction contracts over \$2,000 must meet all Davis-Bacon prevailing wage requirements and include language in the construction contracts that all contractors or subcontractors must pay wages that are not less than those established for the locality of the project (prevailing wage rates). (See [20 U.S.C. 1232b Labor Standards](#).)

#### Indirect Cost Rate

As required by 2 C.F.R. § 200.332(a) (1) (xiv), PED recognizes the indirect cost rate between PED and public school districts and state charter schools as calculated by PED and located on the PED website: <https://webnew.ped.state.nm.us/bureaus/administrative-services/accounting/>

#### Access to Records and Financial Statements

In addition, pursuant to 2 C.F.R. § 200.332(a)(5), all subrecipients as identified in Exhibit A-1, attached to this subaward, must permit PED and auditors access to records and financial statements as necessary.

#### Closeout Procedures

- The final day to submit RFRs for FY21-22 is **July 7, 2022**.

#### Specific ARP Information

- The award amounts in Exhibit A-1 reflect your LEA's full (2/3 + 1/3) ARP preliminary award. See the Special Table attached for 2/3 and 1/3 preliminary ESSER III subaward details. The [Interim Award Memo](#) and [Interim Award Table](#), released May 24, 2021, only addressed 2/3 amounts.
- Each LEA that receives ARP ESSER funds shall either:
  - Within 30 days of receipt of the funds (**by June 24, 2021**), develop and make publicly available on the LEA's website a plan for the safe return of in-person instruction and continuity of services as required in section 2001(i)(1) of the ARP; or
  - If the LEA developed a plan, before the enactment of the ARP, that meets statutory requirements, the LEA will make the plan publicly available on the LEA's website.



As required in section 2001(i)(2) of the ARP, before making the plan publicly available, the LEA must have sought public comment on the plan and taken such comments into account in the development of the plan.

- During the period of the ARP ESSER award established in section 2001(a) of the ARP Act (i.e., until September 30, 2023), an LEA must comply with section 2001(i)(2) of the ARP Act. (See <https://www.federalregister.gov/documents/2021/04/22/2021-08359/american-rescue-plan-act-elementary-and-secondary-school-emergency-relief-fund>).
- LEAs must use at least 20% of subawards to address learning loss through the implementation of **evidence-based** interventions, such as summer learning or summer enrichment, extended day, comprehensive afterschool programs, extended school year programs, or other evidence-based interventions, and ensure that such interventions respond to students' academic, social, and emotional needs **and** address the disproportionate impact of COVID-19 on student subgroups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care).
- **Each LEA that receives these funds must engage in meaningful consultation with stakeholders and give the public an opportunity to provide input in the development of its plan. Specifically, an LEA must engage in meaningful consultation with students; families; school and district administrators (including special education administrators); and teachers, principals, school leaders, other educators, school staff, and their unions. Additionally, an LEA must engage in meaningful consultation with each of the following, to the extent present in or served by the LEA: Tribes; civil rights organizations (including disability rights organizations); and stakeholders representing the interests of children with disabilities, English learners, children experiencing homelessness, children in foster care, migratory students, children who are incarcerated, and other underserved students.**
- Districts must reach out to all of their schools, including district-authorized charter schools, to determine and meet their needs with these funds.
- These funds may be used to address needs in all district schools, both Title I and non-Title I schools.
- There is no requirement for site-based allocations with these funds.
- There is no requirement for Equitable Services to non-public schools with these funds.
- LEAs must comply with the maintenance of equity (MEQ) provision in section 2004(c) of the ARP (see [https://oese.ed.gov/files/2021/03/ARP-ESSER-Grant-Award-Assurances\\_FINAL.pdf](https://oese.ed.gov/files/2021/03/ARP-ESSER-Grant-Award-Assurances_FINAL.pdf)):
  - (1) As a condition of receiving funds under section 2001, a local educational agency **shall not**, in fiscal year 2022 or fiscal year 2023—
    - (A) reduce per-pupil funding (from combined State and local funding) for any high-poverty school served by such local educational agency by an amount that exceeds—
      - (i) the total reduction in local educational agency funding (from combined State and local funding) for all schools served by the local educational agency in such fiscal year (if any); divided by
      - (ii) the number of children enrolled in all schools served by the local educational agency in such fiscal year; or



(B) reduce per-pupil, full-time equivalent staff in any high-poverty school by an amount that exceeds—

- (i) the total reduction in full-time equivalent staff in all schools served by such local educational agency in such fiscal year (if any); divided by
- (ii) the number of children enrolled in all schools served by the local educational agency in such fiscal year.

(2) **EXCEPTION.**—Paragraph (1) shall not apply to a local educational agency in fiscal year 2022 or 2023 that meets at least 1 of the following criteria in such fiscal year:

(A) Such local educational agency has a total enrollment of less than 1,000 students.

(B) Such local educational agency operates a single school.

(C) Such local educational agency serves all students within each grade span with a single school.

(D) Such local educational agency demonstrates an exceptional or uncontrollable circumstance, such as unpredictable changes in student enrollment or a precipitous decline in the financial resources of such agency, as determined by the Secretary of Education.

Definitions:

**HIGH-POVERTY SCHOOL.**—

(A) **IN GENERAL.**—The term “high-poverty school” means, with respect to a school served by a local educational agency, a school that is in the highest quartile of schools served by such local educational agency based on the percentage of economically disadvantaged students served, as determined by the State in accordance with subparagraph (B).

(B) **DETERMINATION.**—In making the determination under subparagraph (A), a State shall select a measure of poverty established for the purposes of this paragraph by the Secretary of Education and apply such measure consistently to all schools in the State.

- **The LEA’s ARP ESSER III application must be made publicly available on the LEA’s website no later than October 25, 2021.**
  - There is a report feature in SharePoint you may use to generate a PDF of your ARP ESSER III application for posting.
- Additional requirements are addressed within the application and the assurances document.
- The full list of areas of allowable uses is included in the application.

*Link to the application in SharePoint*

The application link is

<https://eui.ped.state.nm.us/sites/ESEAConApp/ARP/SitePages/Home.aspx>

In most cases, the same person who submitted your LEA’s CARES Act ESSER application has access to the ESSER III application.

*Statewide Priorities*

The PED strongly encourages LEAs to consider these priority areas to help schools to return safely to in-person instruction, maximize in-person instructional time, sustain the safe operation of schools, and address the academic, social, emotional, and mental health impacts of the COVID-19 pandemic on New Mexico's students:

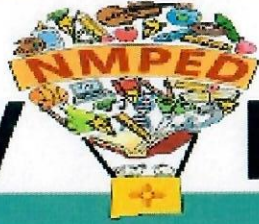
- **Closing the digital divide** through the purchase and distribution of digital devices and the support of home internet connectivity for all students and teachers who lack devices and connectivity, as well as through the professional development and instructional coaching needed by educators to facilitate remote learning;
- **Accelerated Instruction** for all students while addressing the disproportionate impact of COVID-19 on student subgroups (each major racial and ethnic group, children from low-income families, children with disabilities, English learners, gender, migrant students, students experiencing homelessness, and children and youth in foster care). See [https://webnew.ped.state.nm.us/wp-content/uploads/2020/07/NMPED\\_SupportDoc\\_InstructionalAcceleration.pdf](https://webnew.ped.state.nm.us/wp-content/uploads/2020/07/NMPED_SupportDoc_InstructionalAcceleration.pdf);
- **Supporting the social and emotional needs** of students, families, and staff;
- **Supporting the unique needs of students with disabilities and at-risk students;**
- **Providing personal protective equipment** for all staff and students, as well as ensuring that schools are fully cleaned, sanitized, and stocked with cleaning supplies;
- **Improving indoor air quality** including: inspection, testing, maintenance, repair, replacement, and upgrade projects to improve the indoor air quality in school facilities; and
- **Other priorities listed in any supplements to this September 22, 2021 Memorandum.**

If you have any questions regarding your ESSER III federal subaward, please contact Gabe Baca, [gabriel.baca2@state.nm.us](mailto:gabriel.baca2@state.nm.us), 505-670-8402. To reach the Fiscal Grants Management Bureau, please contact Susan Lucero, [susan.lucero@state.nm.us](mailto:susan.lucero@state.nm.us), (505) 827-3848.

Enc. (2): Exhibit A-1 and Special Table



EXHIBIT A-1 (24330 - INTERIM AWARD FY21-22)



# NEW MEXICO

## Public Education Department

USDE - American Rescue Plan ACT/Elementary & Secondary Schools Emergency Relief Fund (ESSER III)\_ (24330)\_INTERIM AWARD (2/3 Plus 1/3)\_FY21-22

				Amount of federal funds obligated by this sub-award to subrecipient	Total amount of federal funds obligated to subrecipient including current financial obligation	Total amount of the federal award committed to subrecipient		
OBMS ENTITY CODE	LOCAL EDUCATION AGENCY	DUNS #	FY20-21 CARRYOVER	FY21-22 (2/3 Plus 1/3) INTERIM ALLOCATION	FY20-21 CARRYOVER & FY21-22 INTERIM ALLOCATION	TOTAL AWARD TO SUBRECIPIENT	FY21-22 APPROVED BUDGET	TOTAL AMOUNT TO BAR
63435004	San Diego Riverside Charter School	17-678-8230	\$ -		\$ -	\$ -	\$ -	\$ -
7	Lake Arthur Municipal Schools	10-079-6135	\$ -	\$ 247,847.46	\$ 247,847.46	\$ 247,847.46	\$ -	\$ 247,847
17	Las Cruces Public Schools	09-413-8740	\$ -	\$ 64,071,112.75	\$ 64,071,112.75	\$ 64,071,112.75	\$ -	\$ 64,071,113
69	Las Vegas City Public Schools	10-005-3990	\$ -	\$ 4,140,453.02	\$ 4,140,453.02	\$ 4,140,453.02	\$ -	\$ 4,140,453
51	Logan Municipal Schools	10-278-4170	\$ -	\$ 288,014.73	\$ 288,014.73	\$ 288,014.73	\$ -	\$ 288,015
29	Lordsburg Municipal Schools	09-413-5670	\$ -	\$ 1,747,107.34	\$ 1,747,107.34	\$ 1,747,107.34	\$ -	\$ 1,747,107
41	Los Alamos Public Schools	07-338-7409	\$ -	\$ 337,351.29	\$ 337,351.29	\$ 337,351.29	\$ -	\$ 337,351
86	Los Lunas Public Schools	08-146-6427	\$ -	\$ 14,339,772.12	\$ 14,339,772.12	\$ 14,339,772.12	\$ -	\$ 14,339,772
21	Loving Municipal Schools	10-060-5997	\$ -	\$ 551,474.77	\$ 551,474.77	\$ 551,474.77	\$ -	\$ 551,475
31	Lovington Municipal Schools	12-351-4762	\$ -	\$ 4,366,799.04	\$ 4,366,799.04	\$ 4,366,799.04	\$ -	\$ 4,366,799
75	Magdalena Municipal Schools	07-645-1756	\$ -	\$ 2,540,106.60	\$ 2,540,106.60	\$ 2,540,106.60	\$ 1,693,404	\$ 846,703
11	Maxwell Municipal Schools	10-005-4055	\$ -	\$ 176,340.14	\$ 176,340.14	\$ 176,340.14	\$ -	\$ 176,340
14	Melrose Municipal Schools	10-060-6003	\$ -	\$ 265,142.16	\$ 265,142.16	\$ 265,142.16	\$ 176,761	\$ 88,381
78	Mesa Vista Consolidated Schools	05-821-1590	\$ -	\$ 958,403.37	\$ 958,403.37	\$ 958,403.37	\$ -	\$ 958,403
44	Mora Independent Schools	09-414-3401	\$ -	\$ 916,945.05	\$ 916,945.05	\$ 916,945.05	\$ -	\$ 916,945
81	Moriarty-Edgewood School District	01-122-4219	\$ -	\$ 4,928,096.83	\$ 4,928,096.83	\$ 4,928,096.83	\$ -	\$ 4,928,097
28	Mosquero Municipal Schools	10-066-3608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Mountainair Public Schools	12-361-3127	\$ -	\$ 1,452,366.36	\$ 1,452,366.36	\$ 1,452,366.36	\$ -	\$ 1,452,366
70	Pecos Independent School District	05-494-0481	\$ -	\$ 1,326,193.91	\$ 1,326,193.91	\$ 1,326,193.91	\$ 884,129	\$ 442,065
77	Peñasco Independent Schools	79-937-8146	\$ -	\$ 1,522,250.21	\$ 1,522,250.21	\$ 1,522,250.21	\$ -	\$ 1,522,250
72	Pojoaque Valley Public Schools	08-195-9579	\$ -	\$ 2,234,773.49	\$ 2,234,773.49	\$ 2,234,773.49	\$ -	\$ 2,234,773
57	Portales Municipal Schools	12-361-1816	\$ -	\$ 7,737,111.51	\$ 7,737,111.51	\$ 7,737,111.51	\$ -	\$ 7,737,112
3	Quemado Independent Schools	01-682-0532	\$ -	\$ 1,096,037.88	\$ 1,096,037.88	\$ 1,096,037.88	\$ -	\$ 1,096,038
79	Questa Independent Schools	86-767-6298	\$ -	\$ 1,216,141.63	\$ 1,216,141.63	\$ 1,216,141.63	\$ -	\$ 1,216,142
9	Raton Public Schools	12-296-2160	\$ -	\$ 2,266,570.46	\$ 2,266,570.46	\$ 2,266,570.46	\$ -	\$ 2,266,570
2	Reserve Independent Schools	12-75-71342	\$ -	\$ 547,290.14	\$ 547,290.14	\$ 547,290.14	\$ -	\$ 547,290
83	Rio Rancho Public Schools	83-560-4810	\$ -	\$ 15,876,138.46	\$ 15,876,138.46	\$ 15,876,138.46	\$ -	\$ 15,876,138

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

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

Doc. ID: 011-000-2122-0012-T

Fund Type: Direct Grant

Adjustment Type: Transfer

Fiscal Year: 2021-2022

Entity Name: Maxwell

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

Contact: Susan Robinson, Business Manager

Total Approved Budget (Flowthrough):

Phone: 575-375-3002

Email: srobinson@maxwellp12.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: Jul 1 2021 12:00AM	To: Jun 30 2022 12:00AM
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

..

Fund	Function	Object	Program	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID 3/21 Years	2700 Student Transportation	51300 Additional Compensation	0000 No Program	1622 Bus Drivers	\$2,300	(\$540)	\$1,760	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$357	\$357	
25153 Title XIX MEDICAID 3/21 Years	1000 Instruction	52710 Workers Compensation Premium	0000 No Program	0000 No Job Class		\$183	\$183	
					Sub Total	\$0		
					Indirect Cost			
					DOC. TOTAL	\$0		

**Justification:**

Budget Maintenance

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

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

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


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



# Asset Disposal



## Fiscal Year: 2021-22

SIGNATURE 

---

Business Manager

SIGNATURE \_\_\_\_\_

---

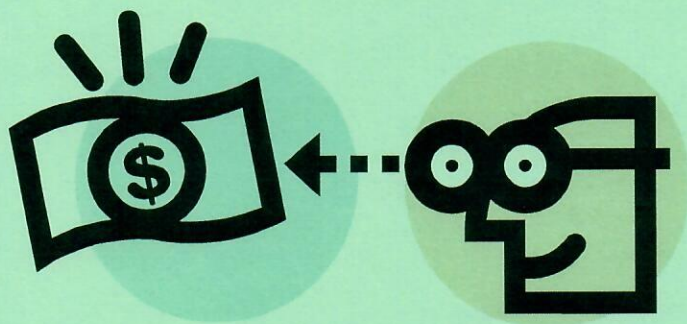
Board Authorized Agent

Board Approval Date

Date:



# Monthly Revenue Report





# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$247,015.00)	\$0.00	(\$247,015.00)	\$0.00	\$0.00	(\$247,015.00)	\$0.00	(\$247,015.00)	100.00%
11000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,908.00)	\$0.00	(\$2,908.00)	\$0.00	\$0.00	(\$2,908.00)	\$0.00	(\$2,908.00)	100.00%
11000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$9,909.00)	\$0.00	(\$9,909.00)	(\$0.05)	(\$145.41)	(\$9,763.59)	\$0.00	(\$9,763.59)	98.53%
11000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$875.00)	\$0.00	(\$875.00)	(\$79.97)	(\$239.33)	(\$635.67)	\$0.00	(\$635.67)	72.65%
11000.0000.41922.0000.011000.0000	INSTRUCTIONAL SUPPORT - CATEGORICAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,600.00)	\$2,600.00	\$0.00	\$2,600.00	0.00%
11000.0000.41953.0000.011000.0000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.47)	\$39.47	\$0.00	\$39.47	0.00%
11000.0000.41980.0000.011000.0000	REFUND OF PRIOR YEAR'S EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,706.00)	\$2,706.00	\$0.00	\$2,706.00	0.00%
11000.0000.43101.0000.011000.0000	STATE EQUALIZATION GUARANTEE	(\$2,115,180.00)	\$0.00	(\$2,115,180.00)	(\$176,265.04)	(\$528,795.12)	(\$1,586,384.88)	\$0.00	(\$1,586,384.88)	75.00%
11000.0000.43104.0000.011000.0000	EMERGENCY - SUPPLEMENTAL	(\$90,546.00)	\$0.00	(\$90,546.00)	\$0.00	\$0.00	(\$90,546.00)	\$0.00	(\$90,546.00)	100.00%
11000.0000.44103.0000.011000.0000	IMPACT AID, PUBLIC LAW 103-382	(\$246.00)	\$0.00	(\$246.00)	\$0.00	\$0.00	(\$246.00)	\$0.00	(\$246.00)	100.00%
11000.0000.44107.0000.011000.0000	INDIRECT COSTS	(\$5,796.00)	\$0.00	(\$5,796.00)	\$0.00	(\$22.00)	(\$5,774.00)	\$0.00	(\$5,774.00)	99.62%
11000.0000.46100.0000.011000.0000	ACCESS BOARD (E-RATE)	(\$9,014.00)	\$0.00	(\$9,014.00)	\$0.00	(\$8,305.20)	(\$708.80)	\$0.00	(\$708.80)	7.86%
	FUND: OPERATIONAL - 11000	(\$2,481,489.00)	\$0.00	(\$2,481,489.00)	(\$176,345.06)	(\$542,852.53)	(\$1,938,636.47)	\$0.00	(\$1,938,636.47)	78.12%
12000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$18,542.00)	\$0.00	(\$18,542.00)	\$0.00	\$0.00	(\$18,542.00)	\$0.00	(\$18,542.00)	100.00%
12000.0000.41910.0000.011000.0000	RENTALS	(\$9,600.00)	\$0.00	(\$9,600.00)	(\$500.00)	(\$2,800.00)	(\$6,800.00)	\$0.00	(\$6,800.00)	70.83%
	FUND: TEACHERAGE - 12000	(\$28,142.00)	\$0.00	(\$28,142.00)	(\$500.00)	(\$2,800.00)	(\$25,342.00)	\$0.00	(\$25,342.00)	90.05%
13000.0000.43206.0000.011000.0000	TRANSPORTATION DISTRIBUTION	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$18,192.00)	(\$48,509.00)	\$0.00	(\$48,509.00)	72.73%
	FUND: PUPIL TRANSPORTATION - 13000	(\$66,701.00)	\$0.00	(\$66,701.00)	(\$6,064.00)	(\$18,192.00)	(\$48,509.00)	\$0.00	(\$48,509.00)	72.73%
21000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$23,018.00)	\$0.00	(\$23,018.00)	\$0.00	\$0.00	(\$23,018.00)	\$0.00	(\$23,018.00)	100.00%
21000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$48.00)	\$0.00	(\$48.00)	(\$3.05)	(\$11.07)	(\$36.93)	\$0.00	(\$36.93)	76.94%
21000.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$54,260.00)	\$0.00	(\$54,260.00)	\$0.00	\$0.00	(\$54,260.00)	\$0.00	(\$54,260.00)	100.00%
	FUND: FOOD SERVICES - 21000	(\$77,326.00)	\$0.00	(\$77,326.00)	(\$3.05)	(\$11.07)	(\$77,314.93)	\$0.00	(\$77,314.93)	99.99%
22000.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$7,147.00)	\$0.00	(\$7,147.00)	\$0.00	\$0.00	(\$7,147.00)	\$0.00	(\$7,147.00)	100.00%
22000.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$60.00)	\$0.00	(\$60.00)	(\$5.08)	(\$15.89)	(\$44.11)	\$0.00	(\$44.11)	73.52%
22000.0000.41701.0000.011000.0000	FEES - ACTIVITIES	(\$19,000.00)	\$0.00	(\$19,000.00)	(\$145.50)	(\$678.00)	(\$18,322.00)	\$0.00	(\$18,322.00)	96.43%
22000.0000.41705.0000.011000.0000	FEES - USERS	(\$15,000.00)	\$0.00	(\$15,000.00)	(\$395.00)	(\$1,235.00)	(\$13,765.00)	\$0.00	(\$13,765.00)	91.77%
22000.0000.41920.0000.011000.0000	CONTRIBUTIONS AND DONATIONS FROM PRIVATE	\$0.00	\$0.00	\$0.00	(\$59.62)	(\$1,719.62)	\$1,719.62	\$0.00	\$1,719.62	0.00%
	FUND: ATHLETICS - 22000	(\$41,207.00)	\$0.00	(\$41,207.00)	(\$605.20)	(\$3,648.51)	(\$37,558.49)	\$0.00	(\$37,558.49)	91.15%
23110.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$711.00)	\$0.00	(\$711.00)	\$0.00	\$0.00	(\$711.00)	\$0.00	(\$711.00)	100.00%
23110.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	(\$420.00)	(\$420.00)	(\$80.00)	\$0.00	(\$80.00)	16.00%
	FUND: GENERAL ACTIVITY FUND - 23110	(\$1,211.00)	\$0.00	(\$1,211.00)	(\$420.00)	(\$420.00)	(\$791.00)	\$0.00	(\$791.00)	65.32%
23112.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$432.00)	\$0.00	(\$432.00)	\$0.00	\$0.00	(\$432.00)	\$0.00	(\$432.00)	100.00%



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2021-2022

☐

Include pre encumbrance

☐

Print accounts with zero balance

☒

Filter Encumbrance Detail by Date Range

From Date: 9/1/2021

To Date: 9/30/2021

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23112.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	(\$932.00)	\$0.00	(\$932.00)	\$0.00	\$0.00	(\$932.00)	\$0.00	(\$932.00)	100.00%
23113.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$1,628.00)	\$0.00	(\$1,628.00)	\$0.00	\$0.00	(\$1,628.00)	\$0.00	(\$1,628.00)	100.00%
23113.0000.41705.0000.011000.0000	FEES - USERS	(\$3,500.00)	\$0.00	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	\$0.00	(\$3,500.00)	100.00%
	FUND: CLASS OF 2023 - 23113	(\$5,128.00)	\$0.00	(\$5,128.00)	\$0.00	\$0.00	(\$5,128.00)	\$0.00	(\$5,128.00)	100.00%
23114.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2024 - 23114	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23115.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CLASS OF 2020 - 23115	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
23116.0000.41705.0000.011000.0000	FEES - USERS	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
	FUND: CLASS OF 2021 - 23116	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23117.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,222.00)	\$0.00	(\$3,222.00)	\$0.00	\$0.00	(\$3,222.00)	\$0.00	(\$3,222.00)	100.00%
23117.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$50.00)	(\$275.00)	(\$4,725.00)	\$0.00	(\$4,725.00)	94.50%
	FUND: CLASS OF 2022 - 23117	(\$8,222.00)	\$0.00	(\$8,222.00)	(\$50.00)	(\$275.00)	(\$7,947.00)	\$0.00	(\$7,947.00)	96.66%
23118.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
	FUND: PBIS REWARDS - 23118	(\$883.00)	\$0.00	(\$883.00)	\$0.00	\$0.00	(\$883.00)	\$0.00	(\$883.00)	100.00%
23119.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$46.00)	\$0.00	(\$46.00)	\$0.00	\$0.00	(\$46.00)	\$0.00	(\$46.00)	100.00%
23119.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: STUDENT COUNCIL - 23119	(\$1,046.00)	\$0.00	(\$1,046.00)	\$0.00	\$0.00	(\$1,046.00)	\$0.00	(\$1,046.00)	100.00%
23121.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$3,424.00)	\$0.00	(\$3,424.00)	\$0.00	\$0.00	(\$3,424.00)	\$0.00	(\$3,424.00)	100.00%
23121.0000.41705.0000.011000.0000	FEES - USERS	(\$3,000.00)	\$0.00	(\$3,000.00)	(\$3,250.00)	(\$3,250.00)	\$250.00	\$0.00	\$250.00	-8.33%
	FUND: BOOSTER CLUB - 23121	(\$6,424.00)	\$0.00	(\$6,424.00)	(\$3,250.00)	(\$3,250.00)	(\$3,174.00)	\$0.00	(\$3,174.00)	49.41%
23123.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$10,388.00)	\$0.00	(\$10,388.00)	\$0.00	\$0.00	(\$10,388.00)	\$0.00	(\$10,388.00)	100.00%
23123.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	\$0.00	(\$5,000.00)	100.00%
	FUND: PEE WEE SPORTS - 23123	(\$15,388.00)	\$0.00	(\$15,388.00)	\$0.00	\$0.00	(\$15,388.00)	\$0.00	(\$15,388.00)	100.00%
23125.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$500.00)	\$0.00	(\$500.00)	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	100.00%
23125.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
23126.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$5,441.00)	\$0.00	(\$5,441.00)	\$0.00	\$0.00	(\$5,441.00)	\$0.00	(\$5,441.00)	100.00%
23126.0000.41705.0000.011000.0000	FEES - USERS	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$165.00)	(\$4,835.00)	\$0.00	(\$4,835.00)	96.70%
	FUND: FFA - 23126	(\$10,441.00)	\$0.00	(\$10,441.00)	\$0.00	(\$165.00)	(\$10,276.00)	\$0.00	(\$10,276.00)	98.42%



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23127.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$683.00)	\$0.00	(\$683.00)	\$0.00	\$0.00	(\$683.00)	\$0.00	(\$683.00)	100.00%
23127.0000.41705.0000.011000.0000	FEES - USERS	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
	FUND: LIBRARY - 23127	(\$1,683.00)	\$0.00	(\$1,683.00)	\$0.00	\$0.00	(\$1,683.00)	\$0.00	(\$1,683.00)	100.00%
23149.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$2,666.00)	\$0.00	(\$2,666.00)	\$0.00	\$0.00	(\$2,666.00)	\$0.00	(\$2,666.00)	100.00%
23149.0000.41705.0000.011000.0000	FEES - USERS	(\$6,122.00)	\$0.00	(\$6,122.00)	\$0.00	(\$216.00)	(\$5,906.00)	\$0.00	(\$5,906.00)	96.47%
	FUND: FCCLA - 23149	(\$8,788.00)	\$0.00	(\$8,788.00)	\$0.00	(\$216.00)	(\$8,572.00)	\$0.00	(\$8,572.00)	97.54%
23150.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
	FUND: ANNUAL - 23150	(\$606.00)	\$0.00	(\$606.00)	\$0.00	\$0.00	(\$606.00)	\$0.00	(\$606.00)	100.00%
23155.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
	FUND: DRAMA - 23155	(\$15.00)	\$0.00	(\$15.00)	\$0.00	\$0.00	(\$15.00)	\$0.00	(\$15.00)	100.00%
23162.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
	FUND: SCHOOL MALL - 23162	(\$179.00)	\$0.00	(\$179.00)	\$0.00	\$0.00	(\$179.00)	\$0.00	(\$179.00)	100.00%
23178.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	(\$554.00)	\$0.00	(\$554.00)	\$0.00	\$0.00	(\$554.00)	\$0.00	(\$554.00)	100.00%
23179.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	(\$175.00)	\$0.00	(\$175.00)	\$0.00	\$0.00	(\$175.00)	\$0.00	(\$175.00)	100.00%
23180.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$310.00)	\$0.00	(\$310.00)	\$0.00	\$0.00	(\$310.00)	\$0.00	(\$310.00)	100.00%
23180.0000.41705.0000.011000.0000	FEES - USERS	(\$378.00)	\$0.00	(\$378.00)	\$0.00	\$0.00	(\$378.00)	\$0.00	(\$378.00)	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	(\$688.00)	\$0.00	(\$688.00)	\$0.00	\$0.00	(\$688.00)	\$0.00	(\$688.00)	100.00%
24101.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	\$0.00	(\$24,392.00)	\$0.00	(\$24,392.00)	100.00%
24101.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,322.25)	\$2,322.25	\$0.00	\$2,322.25	0.00%
	FUND: TITLE I - IASA - 24101	(\$24,392.00)	\$0.00	(\$24,392.00)	\$0.00	(\$2,322.25)	(\$22,069.75)	\$0.00	(\$22,069.75)	90.48%
24106.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$36,363.00)	\$0.00	(\$36,363.00)	(\$715.38)	(\$3,358.32)	(\$33,004.68)	\$0.00	(\$33,004.68)	90.76%
24106.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$18,374.00)	\$0.00	(\$18,374.00)	\$0.00	(\$8,202.54)	(\$10,171.46)	\$0.00	(\$10,171.46)	55.36%
	FUND: ENTITLEMENT IDEA-B - 24106	(\$54,737.00)	\$0.00	(\$54,737.00)	(\$715.38)	(\$11,560.86)	(\$43,176.14)	\$0.00	(\$43,176.14)	78.88%
24109.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$3,169.00)	\$0.00	(\$3,169.00)	\$0.00	(\$695.85)	(\$2,473.15)	\$0.00	(\$2,473.15)	78.04%
	FUND: IDEA B - PRESCHOOL - 24109	(\$3,169.00)	\$0.00	(\$3,169.00)	\$0.00	(\$695.85)	(\$2,473.15)	\$0.00	(\$2,473.15)	78.04%
24118.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,501.00)	\$0.00	(\$2,501.00)	\$0.00	\$0.00	(\$2,501.00)	\$0.00	(\$2,501.00)	100.00%
	FUND: FRESH FRUITS & VEGETABLES - 24118	(\$2,501.00)	\$0.00	(\$2,501.00)	\$0.00	\$0.00	(\$2,501.00)	\$0.00	(\$2,501.00)	100.00%
24154.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$2,829.00)	\$0.00	(\$2,829.00)	\$0.00	\$0.00	(\$2,829.00)	\$0.00	(\$2,829.00)	100.00%



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24154.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	(\$400.00)	\$400.00	\$0.00	\$400.00	0.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		(\$2,829.00)	\$0.00	(\$2,829.00)	\$0.00	(\$400.00)	(\$2,429.00)	\$0.00	(\$2,429.00)	85.86%
24189.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	(\$5,909.25)	(\$4,090.75)	\$0.00	(\$4,090.75)	40.91%
24189.0000.44504.0000.011000.0000	FEDERAL FLOWTHROUGH PRIOR YEAR	(\$1,515.00)	\$0.00	(\$1,515.00)	\$0.00	\$0.00	(\$1,515.00)	\$0.00	(\$1,515.00)	100.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		(\$11,515.00)	\$0.00	(\$11,515.00)	\$0.00	(\$5,909.25)	(\$5,605.75)	\$0.00	(\$5,605.75)	48.68%
24307.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,376.25)	\$7,376.25	\$0.00	\$7,376.25	0.00%
FUND: CARES, GEERF, SEL - 24307		\$0.00	\$0.00	\$0.00	\$0.00	(\$7,376.25)	\$7,376.25	\$0.00	\$7,376.25	0.00%
24308.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	(\$96,654.00)	\$0.00	(\$96,654.00)	\$0.00	(\$13,243.75)	(\$83,410.25)	\$0.00	(\$83,410.25)	86.30%
FUND: CRRSA, ESSER II FUND - 24308		(\$96,654.00)	\$0.00	(\$96,654.00)	\$0.00	(\$13,243.75)	(\$83,410.25)	\$0.00	(\$83,410.25)	86.30%
24312.0000.44500.0000.011000.0000	RESTRICTED GRANTS-IN-AID FROM THE FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
FUND: CRRSA RETENTION STIPENDS - 24312		\$0.00	\$0.00	\$0.00	\$0.00	(\$922.00)	\$922.00	\$0.00	\$922.00	0.00%
25153.0000.43214.0000.011000.0000	Inter-Governmental Contract Revenue/REC	(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$595.66)	(\$4,276.89)	(\$38,813.11)	\$0.00	(\$38,813.11)	90.07%
FUND: MEDICAID 3/21 YEARS - 25153		(\$34,841.00)	(\$8,249.00)	(\$43,090.00)	(\$595.66)	(\$4,276.89)	(\$38,813.11)	\$0.00	(\$38,813.11)	90.07%
25233.0000.44301.0000.011000.0000	OTHER RESTRICTED GRANTS - FEDERAL DIRECT	(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$578.96)	(\$25,698.04)	\$0.00	(\$25,698.04)	97.80%
FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233		(\$9,084.00)	(\$17,193.00)	(\$26,277.00)	\$0.00	(\$578.96)	(\$25,698.04)	\$0.00	(\$25,698.04)	97.80%
27107.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$6,520.00)	\$0.00	(\$6,520.00)	\$0.00	\$0.00	(\$6,520.00)	\$0.00	(\$6,520.00)	100.00%
27107.0000.43204.0000.011000.0000	PRIOR YEAR BALANCES	(\$2,206.00)	(\$39.00)	(\$2,245.00)	\$0.00	(\$1,409.91)	(\$835.09)	\$0.00	(\$835.09)	37.20%
FUND: 2012 GO BOND STUDENT LIBRARY - 27107		(\$8,726.00)	(\$39.00)	(\$8,765.00)	\$0.00	(\$1,409.91)	(\$7,355.09)	\$0.00	(\$7,355.09)	83.91%
27183.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
FUND: NM GROWN FVV - 27183		(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	\$0.00	(\$1,500.00)	100.00%
29102.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102		(\$2,477.00)	\$0.00	(\$2,477.00)	\$0.00	\$0.00	(\$2,477.00)	\$0.00	(\$2,477.00)	100.00%
31701.0000.11111.0000.011000.0000	UNRESTRICTED CASH	(\$52,097.00)	\$0.00	(\$52,097.00)	\$0.00	\$0.00	(\$52,097.00)	\$0.00	(\$52,097.00)	100.00%
31701.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$43,969.00)	\$0.00	(\$43,969.00)	(\$0.42)	(\$906.78)	(\$43,062.22)	\$0.00	(\$43,062.22)	97.94%
31701.0000.45304.0000.011000.0000	SALE OF PERSONAL PROPERTY/EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,952.00)	\$3,952.00	\$0.00	\$3,952.00	0.00%
FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701		(\$96,066.00)	\$0.00	(\$96,066.00)	(\$0.42)	(\$4,858.78)	(\$91,207.22)	\$0.00	(\$91,207.22)	94.94%
31703.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$33,137.00)	\$0.00	(\$33,137.00)	\$0.00	\$0.00	(\$33,137.00)	\$0.00	(\$33,137.00)	100.00%
31703.0000.43202.0000.011000.0000	PED STATE FLOWTHROUGH GRANTS	(\$36,167.00)	\$0.00	(\$36,167.00)	\$0.00	\$0.00	(\$36,167.00)	\$0.00	(\$36,167.00)	100.00%
FUND: SB-9 STATE MATCH CASH - 31703		(\$69,304.00)	\$0.00	(\$69,304.00)	\$0.00	\$0.00	(\$69,304.00)	\$0.00	(\$69,304.00)	100.00%
31900.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$124,326.00)	\$0.00	(\$124,326.00)	\$0.00	\$0.00	(\$124,326.00)	\$0.00	(\$124,326.00)	100.00%



# Maxwell Municipal Schools

## Monthly Revenue Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

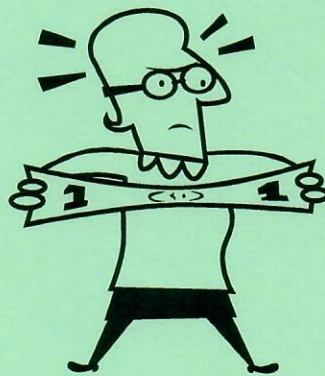
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.0000.41500.0000.011000.0000	INVESTMENT INCOME	(\$300.00)	\$0.00	(\$300.00)	\$0.00	(\$54.26)	(\$245.74)	\$0.00	(\$245.74)	81.91%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		(\$124,626.00)	\$0.00	(\$124,626.00)	\$0.00	(\$54.26)	(\$124,571.74)	\$0.00	(\$124,571.74)	99.96%
43000.0000.11112.0000.011000.0000	RESTRICTED CASH	(\$66,903.00)	\$0.00	(\$66,903.00)	\$0.00	\$0.00	(\$66,903.00)	\$0.00	(\$66,903.00)	100.00%
43000.0000.41110.0000.011000.0000	AD VALOREM TAXES - SCHOOL DISTRICT	(\$55,462.00)	\$0.00	(\$55,462.00)	(\$0.67)	(\$1,067.04)	(\$54,394.96)	\$0.00	(\$54,394.96)	98.08%
FUND: ED TECH DEBT SERVICE - 43000		(\$122,365.00)	\$0.00	(\$122,365.00)	(\$0.67)	(\$1,067.04)	(\$121,297.96)	\$0.00	(\$121,297.96)	99.13%
<b>Grand Total:</b>		<b>(\$3,426,014.00)</b>	<b>(\$25,481.00)</b>	<b>(\$3,451,495.00)</b>	<b>(\$188,549.44)</b>	<b>(\$626,506.16)</b>	<b>(\$2,824,988.84)</b>	<b>\$0.00</b>	<b>(\$2,824,988.84)</b>	<b>81.85%</b>

End of Report



# Monthly Expenditure Report





# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$853,303.00	\$0.00	\$853,303.00	\$67,435.42	\$78,612.64	\$774,690.36	\$723,955.56	\$50,734.80	5.95%
11000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$56,450.00	\$0.00	\$56,450.00	\$1,551.06	\$1,648.56	\$54,801.44	\$17,597.76	\$37,203.68	65.91%
11000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$136,073.00	\$0.00	\$136,073.00	\$9,367.79	\$10,885.02	\$125,187.98	\$99,338.21	\$25,849.77	19.00%
11000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$17,968.00	\$0.00	\$17,968.00	\$1,236.68	\$1,436.97	\$16,531.03	\$13,114.42	\$3,416.61	19.01%
11000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$56,410.00	\$0.00	\$56,410.00	\$3,962.59	\$4,586.65	\$51,823.35	\$41,867.84	\$9,955.51	17.65%
11000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$13,198.00	\$0.00	\$13,198.00	\$926.75	\$1,072.71	\$12,125.29	\$9,791.82	\$2,333.47	17.68%
11000.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$103,386.00	\$0.00	\$103,386.00	\$7,000.96	\$8,677.96	\$94,708.04	\$81,537.39	\$13,170.65	12.74%
11000.1000.52312.0000.000000.0000	LIFE	\$503.00	\$0.00	\$503.00	\$42.38	\$45.02	\$457.98	\$417.56	\$40.42	8.04%
11000.1000.52313.0000.000000.0000	DENTAL	\$5,407.00	\$0.00	\$5,407.00	\$405.98	\$489.96	\$4,917.04	\$4,546.25	\$370.79	6.86%
11000.1000.52314.0000.000000.0000	VISION	\$893.00	\$0.00	\$893.00	\$67.33	\$82.11	\$810.89	\$779.73	\$31.16	3.49%
11000.1000.52315.0000.000000.0000	DISABILITY	\$1,136.00	\$0.00	\$1,136.00	\$75.94	\$75.94	\$1,060.06	\$873.84	\$186.22	16.39%
11000.1000.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$2,543.00	\$0.00	\$2,543.00	\$0.00	\$2,535.75	\$7.25	\$0.00	\$7.25	0.29%
11000.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$12,642.00	\$58.00	\$0.00	\$58.00	0.46%
11000.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$265.00	\$0.00	\$265.00	\$32.44	\$42.30	\$222.70	\$6.90	\$215.80	81.43%
11000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	(\$149.00)	\$0.00	(\$149.00)	0.00%
11000.1000.53711.0000.000000.0000	OTHER CHARGES	\$3,770.00	\$0.00	\$3,770.00	\$267.00	\$2,538.45	\$1,231.55	\$1,219.00	\$12.55	0.33%
11000.1000.53760.0000.000000.0000	TUITION FOR CONCURRENT ENROLLMENT	\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$1,000.00	\$4,600.00	82.14%
11000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.1000.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$14,406.00	\$0.00	\$14,406.00	\$198.19	\$399.78	\$14,006.22	\$0.00	\$14,006.22	97.22%
11000.1000.56112.0000.000000.0000	OTHER TEXTBOOKS	\$24,915.00	\$0.00	\$24,915.00	\$298.29	\$298.29	\$24,616.71	\$3,112.32	\$21,504.39	86.31%
11000.1000.56113.0000.000000.0000	SOFTWARE	\$2,601.00	\$0.00	\$2,601.00	\$50.00	\$400.00	\$2,201.00	\$0.00	\$2,201.00	84.62%
11000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$5,021.82	\$5,837.93	\$14,162.07	\$6,112.89	\$8,049.18	40.25%
	FUNCTION: INSTRUCTION - 1000	\$1,332,027.00	\$0.00	\$1,332,027.00	\$97,940.62	\$132,457.04	\$1,199,569.96	\$1,005,271.49	\$194,298.47	14.59%
11000.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$111,565.00	\$0.00	\$111,565.00	\$4,010.58	\$4,010.58	\$107,554.42	\$51,199.81	\$56,354.61	50.51%
11000.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$16,904.00	\$0.00	\$16,904.00	\$607.60	\$607.60	\$16,296.40	\$6,683.61	\$9,612.79	56.87%
11000.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,234.00	\$0.00	\$2,234.00	\$80.22	\$80.22	\$2,153.78	\$882.42	\$1,271.36	56.91%
11000.2100.52210.0000.000000.0000	FICA PAYMENTS	\$6,919.00	\$0.00	\$6,919.00	\$228.66	\$228.66	\$6,690.34	\$2,515.26	\$4,175.08	60.34%
11000.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,620.00	\$0.00	\$1,620.00	\$53.48	\$53.48	\$1,566.52	\$588.28	\$978.24	60.39%
11000.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$18,838.00	\$0.00	\$18,838.00	\$332.72	\$332.72	\$18,505.28	\$3,659.92	\$14,845.36	78.81%
11000.2100.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$2.64	\$2.64	\$61.36	\$29.04	\$32.32	50.50%
11000.2100.52313.0000.000000.0000	DENTAL	\$822.00	\$0.00	\$822.00	\$17.16	\$17.16	\$804.84	\$188.76	\$616.08	74.95%
11000.2100.52314.0000.000000.0000	VISION	\$148.00	\$0.00	\$148.00	\$3.76	\$3.76	\$144.24	\$41.36	\$102.88	69.51%
11000.2100.52315.0000.000000.0000	DISABILITY	\$111.00	\$0.00	\$111.00	\$9.16	\$9.16	\$101.84	\$100.76	\$1.08	0.97%
11000.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,595.00	\$0.00	\$1,595.00	\$0.00	\$1,597.00	(\$2.00)	\$0.00	(\$2.00)	-0.13%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$2.30	\$2.30	\$17.70	\$0.00	\$17.70	88.50%
11000.2100.53211.0000.000000.0000	DIAGNOSTICIANS - CONTRACTED	\$7,500.00	\$0.00	\$7,500.00	\$534.48	\$1,290.56	\$6,209.44	\$5,148.08	\$1,061.36	14.15%
11000.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$19,974.00	\$0.00	\$19,974.00	\$1,072.28	\$1,072.28	\$18,901.72	\$19,087.16	(\$185.44)	-0.93%
11000.2100.53213.0000.000000.0000	OCCUPATIONAL THERAPISTS - CONTRACTED	\$15,550.00	\$0.00	\$15,550.00	\$180.39	\$180.39	\$15,369.61	\$25,267.39	(\$9,897.78)	-63.65%
11000.2100.53214.0000.000000.0000	THERAPISTS - CONTRACTED	\$2,556.00	\$0.00	\$2,556.00	\$271.27	\$271.27	\$2,284.73	\$2,669.73	(\$385.00)	-15.06%
11000.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$39,750.00	\$0.00	\$39,750.00	\$7,752.39	\$7,752.39	\$31,997.61	\$33,991.25	(\$1,993.64)	-5.02%
11000.2100.53218.0000.000000.0000	SPECIALISTS - CONTRACTED	\$6,250.00	\$0.00	\$6,250.00	\$1,490.84	\$1,490.84	\$4,759.16	\$3,279.88	\$1,479.28	23.67%
11000.2100.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
11000.2100.53711.0000.000000.0000	OTHER CHARGES	\$225.00	\$0.00	\$225.00	\$180.00	\$180.00	\$45.00	\$0.00	\$45.00	20.00%
11000.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$18.50	\$231.50	92.60%
FUNCTION: SUPPORT SERVICES-STUDENTS - 2100		\$252,895.00	\$0.00	\$252,895.00	\$16,829.93	\$19,183.01	\$233,711.99	\$155,451.21	\$78,260.78	30.95%
11000.2200.51100.0000.000000.0000	SALARIES EXPENSE	\$25,357.00	\$0.00	\$25,357.00	\$543.37	\$543.37	\$24,813.63	\$5,763.14	\$19,050.49	75.13%
11000.2200.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$7,438.00	\$0.00	\$7,438.00	\$227.28	\$454.56	\$6,983.44	\$2,045.44	\$4,938.00	66.39%
11000.2200.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$4,969.00	\$0.00	\$4,969.00	\$116.76	\$151.20	\$4,817.80	\$1,183.12	\$3,634.68	73.15%
11000.2200.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$657.00	\$0.00	\$657.00	\$15.42	\$19.96	\$637.04	\$156.14	\$480.90	73.20%
11000.2200.52210.0000.000000.0000	FICA PAYMENTS	\$2,035.00	\$0.00	\$2,035.00	\$37.57	\$51.63	\$1,983.37	\$355.99	\$1,627.38	79.97%
11000.2200.52220.0000.000000.0000	MEDICARE PAYMENTS	\$476.00	\$0.00	\$476.00	\$8.78	\$12.06	\$463.94	\$83.20	\$380.74	79.99%
11000.2200.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$9,733.00	\$0.00	\$9,733.00	\$296.86	\$296.86	\$9,436.14	\$3,134.78	\$6,301.36	64.74%
11000.2200.52312.0000.000000.0000	LIFE	\$24.00	\$0.00	\$24.00	\$0.82	\$0.82	\$23.18	\$9.02	\$14.16	59.00%
11000.2200.52313.0000.000000.0000	DENTAL	\$367.00	\$0.00	\$367.00	\$10.46	\$10.46	\$356.54	\$110.44	\$246.10	67.06%
11000.2200.52314.0000.000000.0000	VISION	\$67.00	\$0.00	\$67.00	\$2.02	\$2.02	\$64.98	\$21.34	\$43.64	65.13%
11000.2200.52315.0000.000000.0000	DISABILITY	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
11000.2200.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$462.00	\$0.00	\$462.00	\$0.00	\$459.00	\$3.00	\$0.00	\$3.00	0.65%
11000.2200.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$8.00	\$0.00	\$8.00	\$0.70	\$0.90	\$7.10	\$0.00	\$7.10	88.75%
11000.2200.53414.0000.000000.0000	OTHER SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$8,067.03	\$11,228.90	(\$5,228.90)	\$7,793.36	(\$13,022.26)	-217.04%
FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200		\$57,643.00	\$0.00	\$57,643.00	\$9,327.07	\$13,231.74	\$44,411.26	\$20,655.97	\$23,755.29	41.21%
11000.2300.51100.0000.000000.0000	SALARIES EXPENSE	\$150,511.00	\$0.00	\$150,511.00	\$11,292.42	\$33,877.26	\$116,633.74	\$101,631.74	\$15,002.00	9.97%
11000.2300.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$22,803.00	\$0.00	\$22,803.00	\$1,710.80	\$5,132.40	\$17,670.60	\$15,397.20	\$2,273.40	9.97%
11000.2300.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$3,011.00	\$0.00	\$3,011.00	\$225.84	\$677.52	\$2,333.48	\$2,032.56	\$300.92	9.99%
11000.2300.52210.0000.000000.0000	FICA PAYMENTS	\$9,332.00	\$0.00	\$9,332.00	\$661.02	\$1,988.32	\$7,343.68	\$5,949.17	\$1,394.51	14.94%
11000.2300.52220.0000.000000.0000	MEDICARE PAYMENTS	\$2,183.00	\$0.00	\$2,183.00	\$154.58	\$464.98	\$1,718.02	\$1,391.22	\$326.80	14.97%
11000.2300.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,844.00	\$0.00	\$14,844.00	\$827.00	\$2,387.36	\$12,456.64	\$7,443.00	\$5,013.64	33.78%
11000.2300.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$15.84	\$48.16	\$47.52	\$0.64	1.00%
11000.2300.52313.0000.000000.0000	DENTAL	\$1,232.00	\$0.00	\$1,232.00	\$102.64	\$330.70	\$901.30	\$923.76	(\$22.46)	-1.82%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2300.52314.0000.000000.0000	VISION	\$204.00	\$0.00	\$204.00	\$16.96	\$50.88	\$153.12	\$152.64	\$0.48	0.24%
11000.2300.52315.0000.000000.0000	DISABILITY	\$33.00	\$0.00	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	100.00%
11000.2300.52500.0000.000000.0000	UNEMPLOYMENT COMPENSATION	\$857.00	\$0.00	\$857.00	\$0.00	\$856.26	\$0.74	\$0.00	\$0.74	0.09%
11000.2300.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$2,148.00	\$0.00	\$2,148.00	\$0.00	\$2,142.00	\$6.00	\$0.00	\$6.00	0.28%
11000.2300.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$56.00	\$0.00	\$56.00	\$0.00	\$4.60	\$51.40	\$0.00	\$51.40	91.79%
11000.2300.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$650.00	\$2,350.00	\$800.00	\$1,550.00	51.67%
11000.2300.53411.0000.000000.0000	AUDITING	\$15,665.00	\$0.00	\$15,665.00	\$0.00	\$0.00	\$15,665.00	\$9,318.75	\$6,346.25	40.51%
11000.2300.53412.0000.000000.0000	BOND/BOARD ELECTIONS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
11000.2300.53413.0000.000000.0000	LEGAL	\$8,000.00	\$0.00	\$8,000.00	\$79.83	\$232.73	\$7,767.27	\$9,387.27	(\$1,620.00)	-20.25%
11000.2300.53414.0000.000000.0000	OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,655.10	(\$7,655.10)	0.00%
11000.2300.53711.0000.000000.0000	OTHER CHARGES	\$6,000.00	\$0.00	\$6,000.00	\$1,267.69	\$1,718.07	\$4,281.93	\$2,459.40	\$1,822.53	30.38%
11000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$100.00	\$0.00	\$100.00	\$0.00	\$1.45	\$98.55	\$0.00	\$98.55	98.55%
11000.2300.55400.0000.000000.0000	ADVERTISING	\$665.00	\$0.00	\$665.00	\$0.00	\$0.00	\$665.00	\$0.00	\$665.00	100.00%
11000.2300.55811.0000.000000.0000	BOARD TRAVEL	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
11000.2300.55812.0000.000000.0000	BOARD TRAINING	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	100.00%
11000.2300.56113.0000.000000.0000	SOFTWARE	\$800.00	\$0.00	\$800.00	\$0.00	\$320.37	\$479.63	\$0.00	\$479.63	59.95%
11000.2300.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$232.11	\$2,267.89	\$107.07	\$2,160.82	86.43%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$251,758.00	\$0.00	\$251,758.00	\$16,344.06	\$51,082.85	\$200,675.15	\$164,696.40	\$35,978.75	14.29%
11000.2400.51100.0000.000000.0000	SALARIES EXPENSE	\$118,091.00	\$0.00	\$118,091.00	\$9,692.34	\$19,384.68	\$98,706.32	\$89,839.93	\$8,866.39	7.51%
11000.2400.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$17,892.00	\$0.00	\$17,892.00	\$1,468.38	\$2,936.76	\$14,955.24	\$14,683.79	\$271.45	1.52%
11000.2400.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$2,363.00	\$0.00	\$2,363.00	\$193.84	\$387.68	\$1,975.32	\$1,938.40	\$36.92	1.56%
11000.2400.52210.0000.000000.0000	FICA PAYMENTS	\$7,324.00	\$0.00	\$7,324.00	\$516.48	\$1,038.22	\$6,285.78	\$5,171.82	\$1,113.96	15.21%
11000.2400.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,714.00	\$0.00	\$1,714.00	\$120.80	\$242.80	\$1,471.20	\$1,209.52	\$261.68	15.27%
11000.2400.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$14,086.00	\$0.00	\$14,086.00	\$1,929.74	\$3,750.24	\$10,335.76	\$19,297.40	(\$8,961.64)	-63.62%
11000.2400.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$17.18	\$22.46	\$41.54	\$52.80	(\$11.26)	-17.59%
11000.2400.52313.0000.000000.0000	DENTAL	\$639.00	\$0.00	\$639.00	\$51.32	\$102.64	\$536.36	\$513.20	\$23.16	3.62%
11000.2400.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$24.64	\$49.28	(\$49.28)	\$246.40	(\$295.68)	0.00%
11000.2400.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,656.00	\$0.00	\$1,656.00	\$0.00	\$1,651.00	\$5.00	\$0.00	\$5.00	0.30%
11000.2400.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$4.60	\$15.40	\$0.00	\$15.40	77.00%
11000.2400.53414.0000.000000.0000	OTHER SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
11000.2400.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$335.00	(\$335.00)	\$60.00	(\$395.00)	0.00%
11000.2400.56113.0000.000000.0000	SOFTWARE	\$320.00	\$0.00	\$320.00	\$0.00	\$320.37	(\$0.37)	\$0.00	(\$0.37)	-0.12%
11000.2400.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
ION: SUPPORT SERVICES-SCHOOL ADMINISTRATION - 2400		\$165,669.00	\$0.00	\$165,669.00	\$14,014.72	\$30,225.73	\$135,443.27	\$134,013.26	\$1,430.01	0.86%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2500.51100.0000.000000.0000	SALARIES EXPENSE	\$74,554.00	\$0.00	\$74,554.00	\$6,213.00	\$18,639.00	\$55,915.00	\$55,917.00	(\$2.00)	0.00%
11000.2500.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$11,295.00	\$0.00	\$11,295.00	\$941.26	\$2,823.78	\$8,471.22	\$8,471.34	(\$0.12)	0.00%
11000.2500.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,492.00	\$0.00	\$1,492.00	\$124.26	\$372.78	\$1,119.22	\$1,118.34	\$0.88	0.06%
11000.2500.52210.0000.000000.0000	FICA PAYMENTS	\$4,623.00	\$0.00	\$4,623.00	\$337.62	\$1,016.74	\$3,606.26	\$3,038.58	\$567.68	12.28%
11000.2500.52220.0000.000000.0000	MEDICARE PAYMENTS	\$1,082.00	\$0.00	\$1,082.00	\$78.96	\$237.80	\$844.20	\$710.64	\$133.56	12.34%
11000.2500.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$11,115.00	\$0.00	\$11,115.00	\$827.00	\$2,387.36	\$8,727.64	\$7,443.00	\$1,284.64	11.56%
11000.2500.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$2.64	\$7.92	\$24.08	\$23.76	\$0.32	1.00%
11000.2500.52313.0000.000000.0000	DENTAL	\$392.00	\$0.00	\$392.00	\$32.66	\$97.98	\$294.02	\$293.94	\$0.08	0.02%
11000.2500.52314.0000.000000.0000	VISION	\$76.00	\$0.00	\$76.00	\$6.30	\$18.90	\$57.10	\$56.70	\$0.40	0.53%
11000.2500.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$1,042.00	\$4.00	\$0.00	\$4.00	0.38%
11000.2500.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$0.00	\$2.30	\$7.70	\$0.00	\$7.70	77.00%
11000.2500.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$295.00	\$295.00	\$1,205.00	\$0.00	\$1,205.00	80.33%
11000.2500.53414.0000.000000.0000	OTHER SERVICES	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$3,550.00	100.00%
11000.2500.53711.0000.000000.0000	OTHER CHARGES	\$8,775.00	\$0.00	\$8,775.00	\$0.00	\$12,734.42	(\$3,959.42)	\$0.00	(\$3,959.42)	-45.12%
11000.2500.56113.0000.000000.0000	SOFTWARE	\$685.00	\$0.00	\$685.00	\$0.00	\$320.37	\$364.63	\$0.00	\$364.63	53.23%
11000.2500.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$267.27	\$1,932.73	\$465.87	\$1,466.86	66.68%
FUNCTION: CENTRAL SERVICES - 2500		\$122,427.00	\$0.00	\$122,427.00	\$8,858.70	\$40,263.62	\$82,163.38	\$77,539.17	\$4,624.21	3.78%
11000.2600.51100.0000.000000.0000	SALARIES EXPENSE	\$59,338.00	\$0.00	\$59,338.00	\$5,077.22	\$15,898.54	\$43,439.46	\$45,694.98	(\$2,255.52)	-3.80%
11000.2600.51200.0000.000000.0000	OVERTIME EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,443.00	\$0.00	\$4,443.00	\$0.00	\$0.00	\$4,443.00	\$0.00	\$4,443.00	100.00%
11000.2600.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$9,814.00	\$0.00	\$9,814.00	\$769.18	\$2,287.55	\$7,526.45	\$6,922.63	\$603.82	6.15%
11000.2600.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$1,296.00	\$0.00	\$1,296.00	\$101.56	\$302.05	\$993.95	\$914.04	\$79.91	6.17%
11000.2600.52210.0000.000000.0000	FICA PAYMENTS	\$4,016.00	\$0.00	\$4,016.00	\$297.24	\$935.33	\$3,080.67	\$2,675.16	\$405.51	10.10%
11000.2600.52220.0000.000000.0000	MEDICARE PAYMENTS	\$939.00	\$0.00	\$939.00	\$69.52	\$218.77	\$720.23	\$625.68	\$94.55	10.07%
11000.2600.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$393.82	\$1,136.90	\$3,589.10	\$3,544.38	\$44.72	0.95%
11000.2600.52312.0000.000000.0000	LIFE	\$64.00	\$0.00	\$64.00	\$5.28	\$18.48	\$45.52	\$47.52	(\$2.00)	-3.13%
11000.2600.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$17.16	\$51.48	\$154.52	\$154.44	\$0.08	0.04%
11000.2600.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$4.06	\$12.18	\$33.82	\$36.54	(\$2.72)	-5.91%
11000.2600.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$7.64	\$15.28	(\$15.28)	\$68.76	(\$84.04)	0.00%
11000.2600.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$911.00	\$0.00	\$911.00	\$0.00	\$844.00	\$67.00	\$0.00	\$67.00	7.35%
11000.2600.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$20.00	\$0.00	\$20.00	\$0.00	\$32.70	(\$12.70)	\$0.00	(\$12.70)	-63.50%
11000.2600.53711.0000.000000.0000	OTHER CHARGES	\$1,000.00	\$0.00	\$1,000.00	\$576.92	\$854.59	\$145.41	\$88.00	\$57.41	5.74%
11000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
11000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$2,000.00	\$0.00	\$2,000.00	\$890.98	\$1,140.98	\$859.02	\$1,580.00	(\$720.98)	-36.05%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
11000.2600.54313.0000.000000.0000	M&R - VEHICLES	\$1,250.00	\$0.00	\$1,250.00	\$876.78	\$876.78	\$373.22	\$7,223.22	(\$6,850.00)	-548.00%
11000.2600.54411.0000.000000.0000	ELECTRICITY	\$22,840.00	\$0.00	\$22,840.00	\$2,885.23	\$6,597.57	\$16,242.43	\$17,559.70	(\$1,317.27)	-5.77%
11000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$21,549.00	\$0.00	\$21,549.00	\$319.85	\$917.98	\$20,631.02	\$19,082.02	\$1,549.00	7.19%
11000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$4,069.00	\$0.00	\$4,069.00	\$348.91	\$1,043.65	\$3,025.35	\$3,025.35	\$0.00	0.00%
11000.2600.54416.0000.000000.0000	COMMUNICATIONS	\$21,358.00	\$0.00	\$21,358.00	\$1,796.26	\$4,433.19	\$16,924.81	\$17,866.81	(\$942.00)	-4.41%
11000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$62,029.00	\$0.00	\$62,029.00	\$0.00	\$59,801.25	\$2,227.75	\$0.00	\$2,227.75	3.59%
11000.2600.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$400.00	\$800.00	66.67%
11000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$20,000.00	\$0.00	\$20,000.00	\$173.53	\$2,255.52	\$17,744.48	\$11,991.81	\$5,752.67	28.76%
11000.2600.56211.0000.000000.0000	GASOLINE	\$5,000.00	\$0.00	\$5,000.00	\$645.84	\$711.84	\$4,288.16	\$7,788.16	(\$3,500.00)	-70.00%
11000.2600.56214.0000.000000.0000	LUBRICANTS/ANTI-FREEZE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
11000.2600.56215.0000.000000.0000	TIRES/TUBES	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
11000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259.99	(\$259.99)	0.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$252,214.00	\$0.00	\$252,214.00	\$15,256.98	\$100,386.61	\$151,827.39	\$147,549.19	\$4,278.20	1.70%
11000.2900.58218.0000.000000.0000	75% JUNE CREDIT	\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
FUNCTION: OTHER SUPPORT SERVICES - 2900		\$2,908.00	\$0.00	\$2,908.00	\$0.00	\$0.00	\$2,908.00	\$0.00	\$2,908.00	100.00%
11000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$23,944.00	\$0.00	\$23,944.00	\$2,602.73	\$2,602.73	\$21,341.27	\$27,818.08	(\$6,476.81)	-27.05%
11000.3100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$69.07	\$69.07	(\$69.07)	\$0.00	(\$69.07)	0.00%
11000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,575.00	\$0.00	\$3,575.00	\$404.78	\$404.78	\$3,170.22	\$4,214.32	(\$1,044.10)	-29.21%
11000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$472.00	\$0.00	\$472.00	\$53.44	\$53.44	\$418.56	\$556.38	(\$137.82)	-29.20%
11000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$1,485.00	\$0.00	\$1,485.00	\$133.11	\$133.11	\$1,351.89	\$1,366.86	(\$14.97)	-1.01%
11000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$348.00	\$0.00	\$348.00	\$31.12	\$31.12	\$316.88	\$319.66	(\$2.78)	-0.80%
11000.3100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$12,967.00	\$0.00	\$12,967.00	\$1,080.56	\$1,080.56	\$11,886.44	\$11,886.16	\$0.28	0.00%
11000.3100.52312.0000.000000.0000	LIFE	\$48.00	\$0.00	\$48.00	\$5.28	\$5.28	\$42.72	\$58.08	(\$15.36)	-32.00%
11000.3100.52313.0000.000000.0000	DENTAL	\$586.00	\$0.00	\$586.00	\$59.54	\$59.54	\$526.46	\$654.94	(\$128.48)	-21.92%
11000.3100.52314.0000.000000.0000	VISION	\$89.00	\$0.00	\$89.00	\$7.34	\$7.34	\$81.66	\$80.74	\$0.92	1.03%
11000.3100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$420.00	\$0.00	\$420.00	\$0.00	\$235.00	\$185.00	\$0.00	\$185.00	44.05%
11000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$14.00	\$0.00	\$14.00	\$4.60	\$4.60	\$9.40	\$0.00	\$9.40	67.14%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$43,948.00	\$0.00	\$43,948.00	\$4,451.57	\$4,686.57	\$39,261.43	\$46,955.22	(\$7,693.79)	-17.51%
FUND: OPERATIONAL - 11000		\$2,481,489.00	\$0.00	\$2,481,489.00	\$183,023.65	\$391,517.17	\$2,089,971.83	\$1,752,131.91	\$337,839.92	13.61%
12000.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$68.24	\$1,431.76	\$0.00	\$1,431.76	95.45%
12000.2600.54312.0000.000000.0000	M&R - BUILDINGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$899.49	\$3,736.13	(\$3,736.13)	\$635.85	(\$4,371.98)	0.00%
12000.2600.54411.0000.000000.0000	ELECTRICITY	\$300.00	\$0.00	\$300.00	(\$106.55)	\$44.11	\$255.89	\$0.00	\$255.89	85.30%
12000.2600.54412.0000.000000.0000	BUILDING HEAT/NATURAL GAS	\$300.00	\$0.00	\$300.00	\$0.00	\$47.02	\$252.98	\$252.98	\$0.00	0.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
12000.2600.54415.0000.000000.0000	WATER/SEWAGE	\$300.00	\$0.00	\$300.00	\$0.00	\$52.16	\$247.84	\$0.00	\$247.84	82.61%
12000.2600.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,398.75	(\$98.75)	\$0.00	(\$98.75)	-7.60%
12000.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$35.71	\$151.75	\$348.25	\$214.29	\$133.96	26.79%
12000.2600.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$6,200.00	\$0.00	\$6,200.00	\$828.65	\$5,498.16	\$701.84	\$1,103.12	(\$401.28)	-6.47%
12000.4000.54500.0000.000000.0000	CONSTRUCTION SERVICES	\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$21,942.00	\$0.00	\$21,942.00	100.00%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$21,942.00	\$0.00	\$21,942.00	100.00%
FUND: TEACHERAGE - 12000		\$28,142.00	\$0.00	\$28,142.00	\$828.65	\$5,498.16	\$22,643.84	\$1,103.12	\$21,540.72	76.54%
13000.2700.51100.0000.000000.0000	SALARIES EXPENSE	\$39,530.00	\$0.00	\$39,530.00	\$2,023.84	\$2,096.12	\$37,433.88	\$0.00	\$37,433.88	94.70%
13000.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	(\$345.00)	\$0.00	(\$345.00)	0.00%
13000.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$5,913.00	\$0.00	\$5,913.00	\$306.61	\$369.83	\$5,543.17	\$0.00	\$5,543.17	93.75%
13000.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$812.00	\$0.00	\$812.00	\$40.48	\$48.83	\$763.17	\$0.00	\$763.17	93.99%
13000.2700.52210.0000.000000.0000	FICA PAYMENTS	\$2,428.00	\$0.00	\$2,428.00	\$125.00	\$150.85	\$2,277.15	\$0.00	\$2,277.15	93.79%
13000.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$566.00	\$0.00	\$566.00	\$29.23	\$35.27	\$530.73	\$0.00	\$530.73	93.77%
13000.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$4,726.00	\$0.00	\$4,726.00	\$0.00	\$0.00	\$4,726.00	\$0.00	\$4,726.00	100.00%
13000.2700.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.45	\$0.45	\$31.55	\$0.00	\$31.55	98.59%
13000.2700.52313.0000.000000.0000	DENTAL	\$206.00	\$0.00	\$206.00	\$8.87	\$8.87	\$197.13	\$0.00	\$197.13	95.69%
13000.2700.52314.0000.000000.0000	VISION	\$46.00	\$0.00	\$46.00	\$1.09	\$1.09	\$44.91	\$0.00	\$44.91	97.63%
13000.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$3.38	\$3.38	(\$3.38)	\$0.00	(\$3.38)	0.00%
13000.2700.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$577.00	\$0.00	\$577.00	\$0.00	\$546.00	\$31.00	\$0.00	\$31.00	5.37%
13000.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$2.30	\$3.94	\$6.06	\$0.00	\$6.06	60.60%
13000.2700.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	(\$160.00)	0.00%
13000.2700.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$0.00	\$0.00	\$72.50	\$72.50	(\$72.50)	\$876.50	(\$949.00)	0.00%
13000.2700.54314.0000.000000.0000	M&R - BUSES	\$0.00	\$0.00	\$0.00	\$2,228.51	\$2,228.51	(\$2,228.51)	\$2,271.49	(\$4,500.00)	0.00%
13000.2700.55111.0000.000000.0000	TRANSPORTATION PER-CAPITA FEEDERS	\$3,349.00	\$0.00	\$3,349.00	\$211.14	\$211.14	\$3,137.86	\$4,293.18	(\$1,155.32)	-34.50%
13000.2700.55200.0000.000000.0000	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	\$1,613.00	\$0.00	\$1,613.00	\$0.00	\$1,635.00	(\$22.00)	\$0.00	(\$22.00)	-1.36%
13000.2700.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$94.01	(\$44.01)	-88.02%
13000.2700.55916.0000.000000.0000	BUS INSPECTIONS	\$703.00	\$0.00	\$703.00	\$0.00	\$0.00	\$703.00	\$702.59	\$0.41	0.06%
13000.2700.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$175.00	\$125.00	41.67%
13000.2700.56212.0000.000000.0000	DIESEL FUEL	\$5,000.00	\$0.00	\$5,000.00	\$797.38	\$797.38	\$4,202.62	\$1,302.62	\$2,900.00	58.00%
13000.2700.56215.0000.000000.0000	TIRES/TUBES	\$325.00	\$0.00	\$325.00	\$0.00	\$0.00	\$325.00	\$275.00	\$50.00	15.38%
13000.2700.56216.0000.000000.0000	MAINTENANCE SUPPLIES/PARTS	\$515.00	\$0.00	\$515.00	\$764.56	\$764.56	(\$249.56)	\$1,500.00	(\$1,749.56)	-339.72%
FUNCTION: STUDENT TRANSPORTATION - 2700		\$66,701.00	\$0.00	\$66,701.00	\$6,615.34	\$9,318.72	\$57,382.28	\$11,650.39	\$45,731.89	68.56%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUND: PUPIL TRANSPORTATION - 13000		\$66,701.00	\$0.00	\$66,701.00	\$6,615.34	\$9,318.72	\$57,382.28	\$11,650.39	\$45,731.89	68.56%
21000.3100.51100.0000.000000.0000	SALARIES EXPENSE	\$13,562.00	\$0.00	\$13,562.00	\$0.00	\$0.00	\$13,562.00	\$0.00	\$13,562.00	100.00%
21000.3100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,055.00	\$0.00	\$2,055.00	\$0.00	\$0.00	\$2,055.00	\$0.00	\$2,055.00	100.00%
21000.3100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$272.00	\$0.00	\$272.00	\$0.00	\$0.00	\$272.00	\$0.00	\$272.00	100.00%
21000.3100.52210.0000.000000.0000	FICA PAYMENTS	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$841.00	100.00%
21000.3100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$197.00	\$0.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
21000.3100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
21000.3100.52313.0000.000000.0000	DENTAL	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00	100.00%
21000.3100.52720.0000.000000.0000	WORKER'S COMPENSATION	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00	100.00%
21000.3100.53330.0000.000000.0000	EMPLOYER'S FEE PROFESSIONAL DEVELOPMENT	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
21000.3100.53711.0000.000000.0000	OTHER CHARGES	\$400.00	\$0.00	\$400.00	\$0.00	\$375.67	\$24.33	\$0.00	\$24.33	6.08%
21000.3100.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$1,500.00	\$0.00	\$1,500.00	\$545.08	\$1,445.08	\$54.92	\$500.00	(\$445.08)	-29.67%
21000.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$41,767.00	\$0.00	\$41,767.00	\$8,592.47	\$11,135.97	\$30,631.03	\$47,647.40	(\$17,016.37)	-40.74%
21000.3100.56117.0000.000000.0000	NON-FOOD - INSTRUCTIONAL PROGRAMS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
21000.3100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$474.32	\$474.32	\$4,525.68	\$1,180.02	\$3,345.66	66.91%
21000.3100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,044.00	\$956.00	19.12%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$77,326.00	\$0.00	\$77,326.00	\$9,611.87	\$13,431.04	\$63,894.96	\$53,371.42	\$10,523.54	13.61%
FUND: FOOD SERVICES - 21000		\$77,326.00	\$0.00	\$77,326.00	\$9,611.87	\$13,431.04	\$63,894.96	\$53,371.42	\$10,523.54	13.61%
22000.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
22000.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$303.00	\$0.00	\$303.00	\$0.00	\$0.00	\$303.00	\$0.00	\$303.00	100.00%
22000.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	100.00%
22000.1000.52210.0000.000000.0000	FICA PAYMENTS	\$124.00	\$0.00	\$124.00	\$0.00	\$0.00	\$124.00	\$0.00	\$124.00	100.00%
22000.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$29.00	\$0.00	\$29.00	100.00%
22000.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$1,800.00	\$0.00	\$1,800.00	\$55.00	\$55.00	\$1,745.00	\$0.00	\$1,745.00	96.94%
22000.1000.53711.0000.000000.0000	OTHER CHARGES	\$4,747.00	\$0.00	\$4,747.00	\$675.00	\$775.00	\$3,972.00	\$0.00	\$3,972.00	83.67%
22000.1000.55817.0000.000000.0000	STUDENT TRAVEL	\$13,557.00	\$0.00	\$13,557.00	\$1,165.50	\$1,755.34	\$11,801.66	\$158.00	\$11,643.66	85.89%
22000.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$18,607.00	\$0.00	\$18,607.00	\$2,069.02	\$4,229.02	\$14,377.98	\$4,871.78	\$9,506.20	51.09%
FUNCTION: INSTRUCTION - 1000		\$41,207.00	\$0.00	\$41,207.00	\$3,964.52	\$6,814.36	\$34,392.64	\$5,029.78	\$29,362.86	71.26%
FUND: ATHLETICS - 22000		\$41,207.00	\$0.00	\$41,207.00	\$3,964.52	\$6,814.36	\$34,392.64	\$5,029.78	\$29,362.86	71.26%
23110.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$1,211.00	\$1,062.82	\$148.18	12.24%
FUNCTION: INSTRUCTION - 1000		\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$1,211.00	\$1,062.82	\$148.18	12.24%
FUND: GENERAL ACTIVITY FUND - 23110		\$1,211.00	\$0.00	\$1,211.00	\$0.00	\$0.00	\$1,211.00	\$1,062.82	\$148.18	12.24%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2021

To Date: 9/30/2021

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23112.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
	FUND: PARENT ADVISORY COMMITTEE - 23112	\$932.00	\$0.00	\$932.00	\$0.00	\$0.00	\$932.00	\$0.00	\$932.00	100.00%
23113.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
	FUND: CLASS OF 2023 - 23113	\$5,128.00	\$0.00	\$5,128.00	\$0.00	\$0.00	\$5,128.00	\$0.00	\$5,128.00	100.00%
23114.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2024 - 23114	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23115.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUND: CLASS OF 2020 - 23115	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
23116.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: CLASS OF 2021 - 23116	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
23117.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
	FUND: CLASS OF 2022 - 23117	\$8,222.00	\$0.00	\$8,222.00	\$0.00	\$0.00	\$8,222.00	\$0.00	\$8,222.00	100.00%
23118.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00	100.00%
	FUND: PBIS REWARDS - 23118	\$883.00	\$0.00	\$883.00	\$0.00	\$0.00	\$883.00	\$0.00	\$883.00	100.00%
23119.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
	FUND: STUDENT COUNCIL - 23119	\$1,046.00	\$0.00	\$1,046.00	\$0.00	\$0.00	\$1,046.00	\$0.00	\$1,046.00	100.00%
23121.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$6,424.00	\$0.00	\$6,424.00	\$1,005.00	\$1,105.00	\$5,319.00	\$0.00	\$5,319.00	82.80%
	FUNCTION: INSTRUCTION - 1000	\$6,424.00	\$0.00	\$6,424.00	\$1,005.00	\$1,105.00	\$5,319.00	\$0.00	\$5,319.00	82.80%
	FUND: BOOSTER CLUB - 23121	\$6,424.00	\$0.00	\$6,424.00	\$1,005.00	\$1,105.00	\$5,319.00	\$0.00	\$5,319.00	82.80%
23123.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2021

To Date: 9/30/2021

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
	FUND: PEE WEE SPORTS - 23123	\$15,388.00	\$0.00	\$15,388.00	\$0.00	\$0.00	\$15,388.00	\$0.00	\$15,388.00	100.00%
23125.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUND: CHEERLEADERS - PEE WEE - 23125	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
23126.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$10,441.00	\$0.00	\$10,441.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$10,441.00	\$0.00	\$10,441.00	100.00%
	FUND: FFA - 23126	\$10,441.00	\$0.00	\$10,441.00	\$0.00	\$0.00	\$10,441.00	\$0.00	\$10,441.00	100.00%
23127.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$1,683.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$1,683.00	100.00%
	FUND: LIBRARY - 23127	\$1,683.00	\$0.00	\$1,683.00	\$0.00	\$0.00	\$1,683.00	\$0.00	\$1,683.00	100.00%
23149.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUNCTION: INSTRUCTION - 1000	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
	FUND: FCCLA - 23149	\$8,788.00	\$0.00	\$8,788.00	\$0.00	\$196.00	\$8,592.00	\$0.00	\$8,592.00	97.77%
23150.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
	FUND: ANNUAL - 23150	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$606.00	\$0.00	\$606.00	100.00%
23155.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
	FUND: DRAMA - 23155	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00	\$0.00	\$15.00	100.00%
23162.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	100.00%
	FUND: SCHOOL MALL - 23162	\$179.00	\$0.00	\$179.00	\$0.00	\$0.00	\$179.00	\$0.00	\$179.00	100.00%
23178.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
	FUND: MAXWELL TEACHERS ASSOCIATION - 23178	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$554.00	\$0.00	\$554.00	100.00%
23179.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%
	FUND: MAXWELL COMMUNITY FUND - 23179	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	100.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
23180.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
	FUND: PERFECTA PRINTING SERVICES - 23180	\$688.00	\$0.00	\$688.00	\$0.00	\$0.00	\$688.00	\$0.00	\$688.00	100.00%
24101.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$11,498.00	\$0.00	\$11,498.00	\$881.76	\$881.76	\$10,616.24	\$9,699.43	\$916.81	7.97%
24101.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$1,742.00	\$0.00	\$1,742.00	\$133.60	\$133.60	\$1,608.40	\$1,469.61	\$138.79	7.97%
24101.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$230.00	\$0.00	\$230.00	\$17.62	\$17.62	\$212.38	\$193.82	\$18.56	8.07%
24101.1000.52210.0000.000000.0000	FICA PAYMENTS	\$713.00	\$0.00	\$713.00	\$38.13	\$38.13	\$674.87	\$386.10	\$288.77	40.50%
24101.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$167.00	\$0.00	\$167.00	\$8.92	\$8.92	\$158.08	\$90.20	\$67.88	40.65%
24101.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,020.00	\$0.00	\$6,020.00	\$434.69	\$434.69	\$5,585.31	\$4,590.30	\$995.01	16.53%
24101.1000.52312.0000.000000.0000	LIFE	\$16.00	\$0.00	\$16.00	\$1.18	\$1.18	\$14.82	\$12.98	\$1.84	11.50%
24101.1000.52313.0000.000000.0000	DENTAL	\$255.00	\$0.00	\$255.00	\$15.33	\$15.33	\$239.67	\$161.92	\$77.75	30.49%
24101.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$2.96	\$2.96	\$46.04	\$31.24	\$14.80	30.20%
24101.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$51.00	\$0.00	\$51.00	\$0.00	\$228.00	(\$177.00)	\$0.00	(\$177.00)	-347.06%
24101.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$6.00	\$0.00	\$6.00	\$1.09	\$1.09	\$4.91	\$0.00	\$4.91	81.83%
24101.1000.56113.0000.000000.0000	SOFTWARE	\$1,562.00	\$0.00	\$1,562.00	\$1,586.47	\$1,586.47	(\$24.47)	\$0.00	(\$24.47)	-1.57%
24101.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$180.00	\$0.00	\$180.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$22,489.00	\$0.00	\$22,489.00	\$3,121.75	\$3,349.75	\$19,139.25	\$16,635.60	\$2,503.65	11.13%
24101.2300.53713.0000.000000.0000	INDIRECT COSTS	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$1,903.00	\$0.00	\$1,903.00	\$0.00	\$0.00	\$1,903.00	\$0.00	\$1,903.00	100.00%
	FUND: TITLE I - IASA - 24101	\$24,392.00	\$0.00	\$24,392.00	\$3,121.75	\$3,349.75	\$21,042.25	\$16,635.60	\$4,406.65	18.07%
24106.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$22,680.00	\$0.00	\$22,680.00	\$2,101.27	\$2,101.27	\$20,578.73	\$20,746.67	(\$167.94)	-0.74%
24106.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$3,436.00	\$0.00	\$3,436.00	\$318.35	\$318.35	\$3,117.65	\$2,860.06	\$257.59	7.50%
24106.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$453.00	\$0.00	\$453.00	\$42.03	\$42.03	\$410.97	\$377.54	\$33.43	7.38%
24106.1000.52210.0000.000000.0000	FICA PAYMENTS	\$1,406.00	\$0.00	\$1,406.00	\$123.61	\$123.61	\$1,282.39	\$1,096.48	\$185.91	13.22%
24106.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$329.00	\$0.00	\$329.00	\$28.91	\$28.91	\$300.09	\$256.49	\$43.60	13.25%
24106.1000.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$6,333.00	\$0.00	\$6,333.00	\$241.20	\$241.20	\$6,091.80	\$2,653.20	\$3,438.60	54.30%
24106.1000.52312.0000.000000.0000	LIFE	\$33.00	\$0.00	\$33.00	\$3.30	\$3.30	\$29.70	\$36.30	(\$6.60)	-20.00%
24106.1000.52313.0000.000000.0000	DENTAL	\$224.00	\$0.00	\$224.00	\$9.52	\$9.52	\$214.48	\$104.72	\$109.76	49.00%
24106.1000.52314.0000.000000.0000	VISION	\$49.00	\$0.00	\$49.00	\$1.84	\$1.84	\$47.16	\$20.24	\$26.92	54.94%
24106.1000.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$1.34	\$1.34	(\$1.34)	\$14.74	(\$16.08)	0.00%
24106.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$316.00	\$0.00	\$316.00	\$0.00	\$317.00	(\$1.00)	\$0.00	(\$1.00)	-0.32%
24106.1000.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$11.00	\$0.00	\$11.00	\$2.64	\$2.64	\$8.36	\$0.00	\$8.36	76.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24106.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
24106.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$241.37	\$258.63	51.73%
24106.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$39,070.00	\$0.00	\$39,070.00	\$2,874.01	\$3,191.01	\$35,878.99	\$28,407.81	\$7,471.18	19.12%
24106.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$4,500.00	\$0.00	\$4,500.00	\$375.00	\$375.00	\$4,125.00	\$4,124.94	\$0.06	0.00%
24106.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$682.00	\$0.00	\$682.00	\$56.82	\$56.82	\$625.18	\$625.01	\$0.17	0.02%
24106.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$90.00	\$0.00	\$90.00	\$7.50	\$7.50	\$82.50	\$82.50	\$0.00	0.00%
24106.2100.52210.0000.000000.0000	FICA PAYMENTS	\$279.00	\$0.00	\$279.00	\$21.62	\$21.62	\$257.38	\$219.97	\$37.41	13.41%
24106.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$65.00	\$0.00	\$65.00	\$5.06	\$5.06	\$59.94	\$51.46	\$8.48	13.05%
24106.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$52.00	\$0.00	\$52.00	\$0.00	\$78.00	(\$26.00)	\$0.00	(\$26.00)	-50.00%
24106.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$3.00	\$0.00	\$3.00	\$0.21	\$0.21	\$2.79	\$0.00	\$2.79	93.00%
24106.2100.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
24106.2100.55915.0000.000000.0000	OTHER CONTRACT SERVICES	\$1,827.00	\$0.00	\$1,827.00	\$0.00	\$0.00	\$1,827.00	\$0.00	\$1,827.00	100.00%
24106.2100.56113.0000.000000.0000	SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$320.38	(\$320.38)	\$0.00	(\$320.38)	0.00%
24106.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$10,298.00	\$0.00	\$10,298.00	\$466.21	\$864.59	\$9,433.41	\$5,103.88	\$4,329.53	42.04%
24106.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,269.00	\$0.00	\$4,269.00	\$0.00	\$0.00	\$4,269.00	\$0.00	\$4,269.00	100.00%
24106.2300.55400.0000.000000.0000	ADVERTISING	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$4,869.00	\$0.00	\$4,869.00	\$0.00	\$0.00	\$4,869.00	\$0.00	\$4,869.00	100.00%
24106.2600.56211.0000.000000.0000	GASOLINE	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUND: ENTITLEMENT IDEA-B - 24106	\$54,737.00	\$0.00	\$54,737.00	\$3,340.22	\$4,055.60	\$50,681.40	\$33,511.69	\$17,169.71	31.37%
24109.2100.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,000.00	\$0.00	\$1,000.00	\$83.34	\$83.34	\$916.66	\$916.72	(\$0.06)	-0.01%
24109.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$152.00	\$0.00	\$152.00	\$12.64	\$12.64	\$139.36	\$139.02	\$0.34	0.22%
24109.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$20.00	\$0.00	\$20.00	\$1.66	\$1.66	\$18.34	\$18.26	\$0.08	0.40%
24109.2100.52210.0000.000000.0000	FICA PAYMENTS	\$62.00	\$0.00	\$62.00	\$4.80	\$4.80	\$57.20	\$49.01	\$8.19	13.21%
24109.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$15.00	\$0.00	\$15.00	\$1.12	\$1.12	\$13.88	\$11.48	\$2.40	16.00%
24109.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$14.00	\$0.00	\$14.00	100.00%
24109.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$1.00	\$0.00	\$1.00	\$0.04	\$0.04	\$0.96	\$0.00	\$0.96	96.00%
24109.2100.53212.0000.000000.0000	SPEECH THERAPISTS - CONTRACTED	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$544.85	\$55.15	9.19%
24109.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
24109.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$259.00	\$0.00	\$259.00	\$0.00	\$0.00	\$259.00	\$0.00	\$259.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$2,923.00	\$0.00	\$2,923.00	\$103.60	\$103.60	\$2,819.40	\$1,679.34	\$1,140.06	39.00%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24109.2300.53713.0000.000000.0000	INDIRECT COSTS	\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	100.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$246.00	\$0.00	\$246.00	\$0.00	\$0.00	\$246.00	\$0.00	\$246.00	100.00%
FUND: IDEA B - PRESCHOOL - 24109		\$3,169.00	\$0.00	\$3,169.00	\$103.60	\$103.60	\$3,065.40	\$1,679.34	\$1,386.06	43.74%
24118.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	\$2,500.74	\$0.26	0.01%
FUNCTION: FOOD SERVICES OPERATIONS - 3100		\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	\$2,500.74	\$0.26	0.01%
FUND: FRESH FRUITS & VEGETABLES - 24118		\$2,501.00	\$0.00	\$2,501.00	\$0.00	\$0.00	\$2,501.00	\$2,500.74	\$0.26	0.01%
24154.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
FUNCTION: INSTRUCTION - 1000		\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
FUND: TEACHER/PRINCIPAL TRAINING & RECRUITING - 24154		\$2,829.00	\$0.00	\$2,829.00	\$0.00	\$0.00	\$2,829.00	\$0.00	\$2,829.00	100.00%
24189.1000.51100.0000.000000.0000	SALARIES EXPENSE	\$2,375.00	\$0.00	\$2,375.00	\$168.40	\$168.40	\$2,206.60	\$1,852.41	\$354.19	14.91%
24189.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,646.00	\$0.00	\$1,646.00	\$218.81	\$218.81	\$1,427.19	\$0.00	\$1,427.19	86.71%
24189.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$607.00	\$0.00	\$607.00	\$58.66	\$58.66	\$548.34	\$280.72	\$267.62	44.09%
24189.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$81.00	\$0.00	\$81.00	\$7.74	\$7.74	\$73.26	\$36.96	\$36.30	44.81%
24189.1000.52210.0000.000000.0000	FICA PAYMENTS	\$248.00	\$0.00	\$248.00	\$16.86	\$16.86	\$231.14	\$73.70	\$157.44	63.48%
24189.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$58.00	\$0.00	\$58.00	\$3.94	\$3.94	\$54.06	\$17.16	\$36.90	63.62%
24189.1000.53330.0000.000000.0000	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
24189.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,993.00	\$0.00	\$5,993.00	\$7,646.06	\$7,646.06	(\$1,653.06)	\$0.00	(\$1,653.06)	-27.58%
FUNCTION: INSTRUCTION - 1000		\$11,008.00	\$0.00	\$11,008.00	\$8,120.47	\$8,120.47	\$2,887.53	\$2,560.95	\$326.58	2.97%
24189.2300.53713.0000.000000.0000	INDIRECT COSTS	\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	100.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$507.00	\$0.00	\$507.00	\$0.00	\$0.00	\$507.00	\$0.00	\$507.00	100.00%
IV - STUDENT SUPPORT AND ACADEMIC ENRICHMENT - 24189		\$11,515.00	\$0.00	\$11,515.00	\$8,120.47	\$8,120.47	\$3,394.53	\$2,560.95	\$833.58	7.24%
24308.1000.53711.0000.000000.0000	OTHER CHARGES	\$0.00	\$2,675.00	\$2,675.00	\$2,675.00	\$2,675.00	\$0.00	\$0.00	\$0.00	0.00%
24308.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,000.00	(\$2,675.00)	\$12,325.00	\$99.57	\$99.57	\$12,225.43	\$8,400.00	\$3,825.43	31.04%
FUNCTION: INSTRUCTION - 1000		\$15,000.00	\$0.00	\$15,000.00	\$2,774.57	\$2,774.57	\$12,225.43	\$8,400.00	\$3,825.43	25.50%
24308.2300.53713.0000.000000.0000	INDIRECT COSTS	\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	100.00%
ION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$4,673.00	\$0.00	\$4,673.00	\$0.00	\$0.00	\$4,673.00	\$0.00	\$4,673.00	100.00%
24308.2600.54311.0000.000000.0000	M&R - FURNITURE/FIXTURES/EQUIPME	\$50,200.00	(\$4,688.00)	\$45,512.00	\$0.00	\$32,074.41	\$13,437.59	\$2,786.40	\$10,651.19	23.40%
24308.2600.54416.0000.000000.0000	COMMUNICATIONS	\$0.00	\$4,688.00	\$4,688.00	\$0.00	\$0.00	\$4,688.00	\$4,688.00	\$0.00	0.00%
24308.2600.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$26,781.00	\$0.00	\$26,781.00	\$323.95	\$842.58	\$25,938.42	\$2,133.99	\$23,804.43	88.89%
FUNCTION: OPERATION AND MAINTENANCE OF PLANT - 2600		\$76,981.00	\$0.00	\$76,981.00	\$323.95	\$32,916.99	\$44,064.01	\$9,608.39	\$34,455.62	44.76%
FUND: CRRSA, ESSER II FUND - 24308		\$96,654.00	\$0.00	\$96,654.00	\$3,098.52	\$35,691.56	\$60,962.44	\$18,008.39	\$42,954.05	44.44%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25153.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
	FUNCTION: INSTRUCTION - 1000	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00	(\$540.00)	\$0.00	(\$540.00)	0.00%
25153.2100.51100.0000.000000.0000	SALARIES EXPENSE	\$17,335.00	\$0.00	\$17,335.00	\$1,074.58	\$1,074.58	\$16,260.42	\$11,820.38	\$4,440.04	25.61%
25153.2100.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$2,627.00	\$0.00	\$2,627.00	\$162.80	\$162.80	\$2,464.20	\$1,790.80	\$673.40	25.63%
25153.2100.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$347.00	\$0.00	\$347.00	\$21.49	\$21.49	\$325.51	\$236.50	\$89.01	25.65%
25153.2100.52210.0000.000000.0000	FICA PAYMENTS	\$1,074.00	\$0.00	\$1,074.00	\$58.59	\$58.59	\$1,015.41	\$637.56	\$377.85	35.18%
25153.2100.52220.0000.000000.0000	MEDICARE PAYMENTS	\$251.00	\$0.00	\$251.00	\$13.70	\$13.70	\$237.30	\$149.16	\$88.14	35.12%
25153.2100.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$281.38	\$281.38	(\$281.38)	\$3,338.06	(\$3,619.44)	0.00%
25153.2100.52312.0000.000000.0000	LIFE	\$32.00	\$0.00	\$32.00	\$1.84	\$1.84	\$30.16	\$21.78	\$8.38	26.19%
25153.2100.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$13.93	\$13.93	(\$13.93)	\$165.22	(\$179.15)	0.00%
25153.2100.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$3.04	\$3.04	(\$3.04)	\$36.08	(\$39.12)	0.00%
25153.2100.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$4.03	\$4.03	(\$4.03)	\$47.74	(\$51.77)	0.00%
25153.2100.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	100.00%
25153.2100.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$10.00	\$0.00	\$10.00	\$1.62	\$1.62	\$8.38	\$0.00	\$8.38	83.80%
25153.2100.53215.0000.000000.0000	PSYCHOLOGISTS - CONTRACTED	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
25153.2100.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$925.00	\$1,673.00	\$2,598.00	\$77.27	\$132.93	\$2,465.07	\$0.00	\$2,465.07	94.88%
25153.2100.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
	FUNCTION: SUPPORT SERVICES-STUDENTS - 2100	\$34,841.00	\$4,673.00	\$39,514.00	\$1,714.27	\$1,769.93	\$37,744.07	\$18,243.28	\$19,500.79	49.35%
25153.2700.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$0.00	\$2,300.00	\$2,300.00	\$220.29	\$220.29	\$2,079.71	\$0.00	\$2,079.71	90.42%
25153.2700.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$0.00	\$350.00	\$350.00	\$33.38	\$33.38	\$316.62	\$0.00	\$316.62	90.46%
25153.2700.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$0.00	\$46.00	\$46.00	\$4.40	\$4.40	\$41.60	\$0.00	\$41.60	90.43%
25153.2700.52210.0000.000000.0000	FICA PAYMENTS	\$0.00	\$145.00	\$145.00	\$12.83	\$12.83	\$132.17	\$0.00	\$132.17	91.15%
25153.2700.52220.0000.000000.0000	MEDICARE PAYMENTS	\$0.00	\$35.00	\$35.00	\$3.00	\$3.00	\$32.00	\$0.00	\$32.00	91.43%
25153.2700.52311.0000.000000.0000	HEALTH AND MEDICAL PREMIUMS	\$0.00	\$0.00	\$0.00	\$29.45	\$29.45	(\$29.45)	\$0.00	(\$29.45)	0.00%
25153.2700.52312.0000.000000.0000	LIFE	\$0.00	\$0.00	\$0.00	\$0.19	\$0.19	(\$0.19)	\$0.00	(\$0.19)	0.00%
25153.2700.52313.0000.000000.0000	DENTAL	\$0.00	\$0.00	\$0.00	\$1.45	\$1.45	(\$1.45)	\$0.00	(\$1.45)	0.00%
25153.2700.52314.0000.000000.0000	VISION	\$0.00	\$0.00	\$0.00	\$0.33	\$0.33	(\$0.33)	\$0.00	(\$0.33)	0.00%
25153.2700.52315.0000.000000.0000	DISABILITY	\$0.00	\$0.00	\$0.00	\$0.43	\$0.43	(\$0.43)	\$0.00	(\$0.43)	0.00%
25153.2700.52720.0000.000000.0000	WORKER'S COMPENSATION EMPLOYER'S FEE	\$0.00	\$0.00	\$0.00	\$0.36	\$0.36	(\$0.36)	\$0.00	(\$0.36)	0.00%
25153.2700.56212.0000.000000.0000	DIESEL FUEL	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	100.00%
	FUNCTION: STUDENT TRANSPORTATION - 2700	\$0.00	\$3,576.00	\$3,576.00	\$306.11	\$306.11	\$3,269.89	\$0.00	\$3,269.89	91.44%
	FUND: MEDICAID 3/21 YEARS - 25153	\$34,841.00	\$8,249.00	\$43,090.00	\$2,020.38	\$2,616.04	\$40,473.96	\$18,243.28	\$22,230.68	51.59%
25233.1000.53414.0000.000000.0000	OTHER SERVICES	\$4,500.00	\$3,250.00	\$7,750.00	\$0.00	\$100.00	\$7,650.00	\$2,326.05	\$5,323.95	68.70%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
25233.1000.56113.0000.000000.0000	SOFTWARE	\$3,000.00	\$3,158.00	\$6,158.00	\$2,137.50	\$2,137.50	\$4,020.50	\$7,889.00	(\$3,868.50)	-62.82%
25233.1000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$1,584.00	\$5,285.00	\$6,869.00	\$5,136.69	\$5,136.69	\$1,732.31	\$2,298.08	(\$565.77)	-8.24%
25233.1000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$9,084.00	\$17,193.00	\$26,277.00	\$7,274.19	\$7,374.19	\$18,902.81	\$12,513.13	\$6,389.68	24.32%
	FUND: RURAL EDUCATION ACHIEVEMENT PROGRAM - 25233	\$9,084.00	\$17,193.00	\$26,277.00	\$7,274.19	\$7,374.19	\$18,902.81	\$12,513.13	\$6,389.68	24.32%
27107.2200.56114.0000.000000.0000	LIBRARY AND AUDIO-VISUAL	\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
	FUNCTION: SUPPORT SERVICES-INSTRUCTION - 2200	\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
	FUND: 2012 GO BOND STUDENT LIBRARY - 27107	\$8,726.00	\$39.00	\$8,765.00	\$0.00	\$0.00	\$8,765.00	\$0.00	\$8,765.00	100.00%
27183.3100.56116.0000.000000.0000	FOOD - INSTRUCTIONAL PROGRAMS	\$1,500.00	\$0.00	\$1,500.00	\$156.94	\$866.58	\$633.42	\$633.42	\$0.00	0.00%
	FUNCTION: FOOD SERVICES OPERATIONS - 3100	\$1,500.00	\$0.00	\$1,500.00	\$156.94	\$866.58	\$633.42	\$633.42	\$0.00	0.00%
	FUND: NM GROWN FVW - 27183	\$1,500.00	\$0.00	\$1,500.00	\$156.94	\$866.58	\$633.42	\$633.42	\$0.00	0.00%
29102.1000.51300.0000.000000.0000	ADDITIONAL COMPENSATION	\$1,959.00	\$0.00	\$1,959.00	\$202.77	\$202.77	\$1,756.23	\$0.00	\$1,756.23	89.65%
29102.1000.52111.0000.000000.0000	EDUCATIONAL RETIREMENT	\$297.00	\$0.00	\$297.00	\$30.72	\$30.72	\$266.28	\$0.00	\$266.28	89.66%
29102.1000.52112.0000.000000.0000	ERA - RETIREE HEALTH	\$39.00	\$0.00	\$39.00	\$4.06	\$4.06	\$34.94	\$0.00	\$34.94	89.59%
29102.1000.52210.0000.000000.0000	FICA PAYMENTS	\$121.00	\$0.00	\$121.00	\$12.57	\$12.57	\$108.43	\$0.00	\$108.43	89.61%
29102.1000.52220.0000.000000.0000	MEDICARE PAYMENTS	\$29.00	\$0.00	\$29.00	\$2.94	\$2.94	\$26.06	\$0.00	\$26.06	89.86%
29102.1000.52710.0000.000000.0000	WORKER'S COMPENSATION PREMIUM	\$32.00	\$0.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	\$32.00	100.00%
	FUNCTION: INSTRUCTION - 1000	\$2,477.00	\$0.00	\$2,477.00	\$253.06	\$253.06	\$2,223.94	\$0.00	\$2,223.94	89.78%
	FUND: PRIVATE DIRECT GRANTS - CATERGORICAL - 29102	\$2,477.00	\$0.00	\$2,477.00	\$253.06	\$253.06	\$2,223.94	\$0.00	\$2,223.94	89.78%
31701.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$500.00	\$0.00	\$500.00	\$0.01	\$9.07	\$490.93	\$0.00	\$490.93	98.19%
	FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300	\$500.00	\$0.00	\$500.00	\$0.01	\$9.07	\$490.93	\$0.00	\$490.93	98.19%
31701.4000.54315.0000.000000.0000	M&R - BLDGS/GRNDS/EQUIPMENT	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,724.35	\$19,275.65	48.19%
31701.4000.56113.0000.000000.0000	SOFTWARE	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
31701.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
31701.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$15,566.00	\$0.00	\$15,566.00	\$0.00	\$1,833.99	\$13,732.01	\$700.00	\$13,032.01	83.72%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$95,566.00	\$0.00	\$95,566.00	\$0.00	\$1,833.99	\$93,732.01	\$21,424.35	\$72,307.66	75.66%
	FUND: CAPITAL IMPROVEMENTS SB-9 LOCAL - 31701	\$96,066.00	\$0.00	\$96,066.00	\$0.01	\$1,843.06	\$94,222.94	\$21,424.35	\$72,798.59	75.78%
31703.4000.57311.0000.000000.0000	VEHICLES GENERAL	\$69,304.00	\$0.00	\$69,304.00	\$0.00	\$0.00	\$69,304.00	\$53,313.00	\$15,991.00	23.07%
	FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000	\$69,304.00	\$0.00	\$69,304.00	\$0.00	\$0.00	\$69,304.00	\$53,313.00	\$15,991.00	23.07%
	FUND: SB-9 STATE MATCH CASH - 31703	\$69,304.00	\$0.00	\$69,304.00	\$0.00	\$0.00	\$69,304.00	\$53,313.00	\$15,991.00	23.07%



# Maxwell Municipal Schools

## Monthly Expenditure Report

Fiscal Year: 2021-2022

From Date: 9/1/2021

To Date: 9/30/2021

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

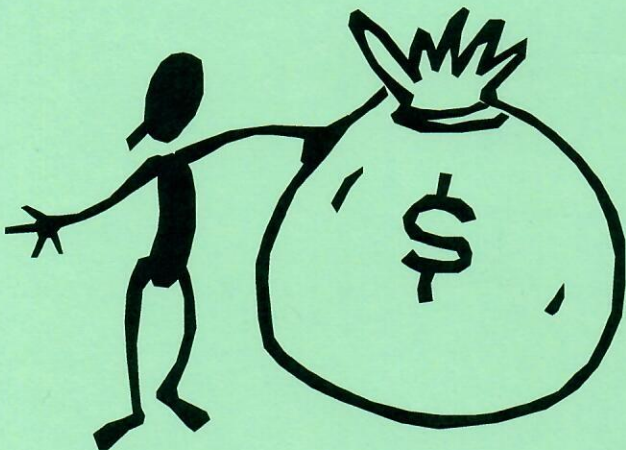
☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
31900.4000.56113.0000.000000.0000	SOFTWARE	\$27,266.00	\$0.00	\$27,266.00	\$0.00	\$0.00	\$27,266.00	\$0.00	\$27,266.00	100.00%
31900.4000.56118.0000.000000.0000	GENERAL SUPPLIES AND MATERIALS	\$7,360.00	\$0.00	\$7,360.00	\$0.00	\$0.00	\$7,360.00	\$0.00	\$7,360.00	100.00%
31900.4000.57332.0000.000000.0000	SUPPLY ASSETS (\$5,000 OR LESS)	\$90,000.00	\$0.00	\$90,000.00	\$81,151.42	\$89,586.42	\$413.58	\$0.00	\$413.58	0.46%
FUNCTION: FACILITIES ACQUISITION AND CONSTRUCTION - 4000		\$124,626.00	\$0.00	\$124,626.00	\$81,151.42	\$89,586.42	\$35,039.58	\$0.00	\$35,039.58	28.12%
FUND: EDUCATIONAL TECHNOLOGY EQUIPMENT ACT - 31900		\$124,626.00	\$0.00	\$124,626.00	\$81,151.42	\$89,586.42	\$35,039.58	\$0.00	\$35,039.58	28.12%
43000.2300.53712.0000.000000.0000	COUNTY TAX COLLECTION COSTS	\$555.00	\$0.00	\$555.00	\$0.01	\$10.67	\$544.33	\$0.00	\$544.33	98.08%
FUNCTION: SUPPORT SERVICES-GENERAL ADMINISTRATION - 2300		\$555.00	\$0.00	\$555.00	\$0.01	\$10.67	\$544.33	\$0.00	\$544.33	98.08%
43000.5000.53414.0000.000000.0000	OTHER SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$161.82	\$338.18	\$162.18	\$176.00	35.20%
43000.5000.58214.0000.000000.0000	DEBT SERVICE RESERVE	\$65,848.00	\$0.00	\$65,848.00	\$0.00	\$0.00	\$65,848.00	\$0.00	\$65,848.00	100.00%
43000.5000.58311.0000.000000.0000	BOND PRINCIPAL PAYMENT	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	0.00%
43000.5000.58322.0000.000000.0000	BOND INTEREST PAYMENT	\$462.00	\$0.00	\$462.00	\$0.00	\$287.25	\$174.75	\$174.50	\$0.25	0.05%
FUNCTION: DEBT SERVICE - 5000		\$121,810.00	\$0.00	\$121,810.00	\$0.00	\$55,449.07	\$66,360.93	\$336.68	\$66,024.25	54.20%
FUND: ED TECH DEBT SERVICE - 43000		\$122,365.00	\$0.00	\$122,365.00	\$0.01	\$55,459.74	\$66,905.26	\$336.68	\$66,568.58	54.40%
<b>Grand Total:</b>		<b>\$3,426,014.00</b>	<b>\$25,481.00</b>	<b>\$3,451,495.00</b>	<b>\$313,689.60</b>	<b>\$637,200.52</b>	<b>\$2,814,294.48</b>	<b>\$2,005,710.01</b>	<b>\$808,584.47</b>	<b>23.43%</b>

End of Report



# PED Cash Reports



School District: Maxwell  
 Charter Name: N/A  
 County: Colfax  
 PED No.: 011-000

### PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

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 06/30/2021	+OR-	247,894.26	19,332.23	39,890.29	0.00	30,461.17	6,920.56	32,982.72
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	542,852.53	2,800.00	18,192.00	0.00	11.07	3,648.51	4,326.00
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 09/30/2021	=	790,746.79	22,132.23	58,082.29	0.00	30,472.24	10,569.07	37,308.72
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(391,517.17)	(5,498.16)	(9,318.72)	0.00	(13,431.04)	(6,814.36)	(1,301.00)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	399,229.62	16,634.07	48,763.57	0.00	17,041.20	3,754.71	36,007.72
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	399,229.62	16,634.07	48,763.57	0.00	17,041.20	3,754.71	36,007.72
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(69,309.33)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	329,920.29	16,634.07	48,763.57	0.00	17,041.20	3,754.71	36,007.72

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(50,257.41)	(4,160.19)	0.00	(1,409.91)	0.00	2,475.77	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	42,430.21	4,855.85	0.00	1,409.91	0.00	0.00	0.00
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 09/30/2021	=	(7,827.20)	695.66	0.00	0.00	0.00	2,475.77	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(51,320.98)	(9,990.23)	0.00	(866.58)	0.00	(253.06)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(59,148.18)	(9,294.57)	0.00	(866.58)	0.00	2,222.71	0.00
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	(59,148.18)	(9,294.57)	0.00	(866.58)	0.00	2,222.71	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	59,148.18	9,294.57	0.00	866.58	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	2,222.71	0.00



School District: Maxwell  
 Charter Name: N/A  
 County: Colfax  
 PED No.: 011-000

### PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2021

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY		CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
			LOCAL 31300	STATE 31400	FEDERAL 31500				STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,167.02	33,137.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,858.78	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 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,025.80	33,137.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,843.06)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+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	50,182.74	33,137.00
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,182.74	33,137.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,182.74	33,137.00

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	137,047.06	0.00	0.00	0.00	69,231.91	610,712.48
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	54.26	0.00	0.00	0.00	1,067.04	626,506.16
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 09/30/2021	=	0.00	137,101.32	0.00	0.00	0.00	70,298.95	1,237,218.64
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(89,586.42)	0.00	0.00	0.00	(55,459.74)	(637,200.52)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	47,514.90	0.00	0.00	0.00	14,839.21	600,018.12
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	0.00	47,514.90	0.00	0.00	0.00	14,839.21	600,018.12
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	0.00	47,514.90	0.00	0.00	0.00	14,839.21	600,018.12

Month/Quarter:	M3/Q1
Previous Year:	06/30/2021
Report end date:	09/30/2021

**Please provide Page 1 of each of your Bank Statement(s).**

NOTE: Total Column H must equal total Column J

RECONCILED

Please identify all cash transfers and reversions per general ledger. Enter the 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).

Total	0.00
-------	------





School District:	Maxwell
Charter Name:	N/A
County:	Colfax
PED No.:	011-000

Signature of Licensed Business Manager

PED Cash Report for 2021-2022 Fiscal Year

10/07/2021  
Date

Month/Quarter:	M3/Q1
Previous Year:	06/30/2021
Report end date:	09/30/2021



Old Business

New Business



**AGREEMENT  
FOR PER CAPITA FEEDER ROUTE SERVICES  
MAXWELL MUNICIPAL SCHOOLS**

**Pursuant to statute “22-16-6. REIMBURSEMENT OF PARENTS OR GUARDIANS....** A local school board, may subject to regulations adopted by the state board, provide per capita or per mile reimbursement to a parent or guardian in cases where regular school bus transportation is impractical because of distance, road conditions or sparseness of population or in cases where the local school board has authorized a parent to receive reimbursement for travel costs incurred by having a child attend a school outside the child’s attendance zone.”

Total reimbursement mileage will include the necessary mileage from the home to the school, the return mileage from the school to the home.

In those cases where the student is transported to school by the parent/guardian and the individual remains in the community, goes to athletic practice/contest, or goes to a job, the reimbursement would only apply to a one-way trip per day.

I, parent/guardian agree to transport \_\_\_\_\_, from **Sauble Ranch to Maxwell Municipal Schools in Maxwell, NM**, a total of **61.2 miles per day not to exceed 160 days at a rate of 44 cents per mile for a Yearly Total of \$4,308.48** for the school year **2021-2022**.

I agree to submit a payment voucher to the office by the end of the month in order to receive payment on the 5<sup>th</sup> of the following month.

I will provide proof of insurance to the school district in compliance with the Financial Responsibility Act and will continue to maintain insurance coverage for the duration of this contract.

Payment for these services is based on actual days transported. The payee will certify to the school district the actual number of days transported. This certification will be verified against attendance records.

This agreement will be in effect from **October 1, 2021 through May 19, 2022**. Either party may terminate this agreement by one (1) day notice to the party.

\_\_\_\_\_  
Parent/Guardian

\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of Schools

\_\_\_\_\_  
Date

# Superintendent's Report