

**Bloomfield Schools
Finance Committee Briefing
February 9, 2021**

Business Office Consent Agenda Review

Review attached business office consent agenda, January Revenue & Expenditure Reports, credit card expense report and the 2nd Quarter Cash Report.

ACTION: Approve Business Office Consent Agenda for February

FY20 Financial Audit Review

The FY20 Financial Audit has been released by the Office of the State Auditor. The audit report becomes public record five (5) days after the release date and is being presented to the BSD Board of Education for approval by our auditor, Byron Manning, of Manning Accounting & Consulting Services.

ACTION: Approve FY20 Fiscal Audit

Request for Proposal-Category I District Internet Service

The District solicited proposals for Category 1 Internet Services. Advertisements were published on the District website, Local Newspaper and Erate website. We received 2 proposals. Bidding was opened on January 7, 2021.

ACTION: Approve proposal/contract provided by FastTrack Internet Service

Mrs. Sally Martinez Memorial Scholarship

The purpose of the scholarship is to memorialize Mrs. Sally Martinez who taught at Blanco Elementary School in the Bloomfield School District. The scholarship is a one-time award and there will be two recipients chosen by a select committee. Funding for the scholarship will be provided through fund raisers and donations.

ACTION: Approve Mrs. Sally Martinez Memorial Scholarship Fund

FY21 Final Program Unit Value

PED has released the Final Program Unit Value for the 2020-2021 School Year. The initial unit value was \$4,531.74 the new value is now \$4,536.75; an increase of \$5.01 per unit.

FY21 Budget Discussion

Preparations for the 2021/2022 budget are beginning. Site budget meetings have happened. Cabinet and Administrators discussed programming and staffing needs to assist in the building of the budget. Meetings with Ancillary Programs will be scheduled to determine budget needs by their departments.

Bloomfield School District

Business Office Consent Agenda for February 9, 2021

Budget Increase BARS		Budget Increase - Requires Local Board and PED Approval	
<u>JOM (25131)</u>	For: FY 20/21	In the Amount of:	28,344
<u>GEERF (24305)</u>	For: FY 20/21	In the Amount of:	83,255
<u>Homeless (24113)</u>	For: FY 20/21	In the Amount of:	2,011

Maintenance BARS		Inter Budget Transfers -- (Requires Local/Governance Board Approval)	
<u>Student Nutrition (21000)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Food	3100.56116 320	Fixed Assets	3100.57331 320
<u>Title I (24101)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supply	1000.56118 30,000	Software	1000.56113 30,000
<u>CSI (24190)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 4,045	Software	1000.56113 4,045
<u>Medicaid (25153)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2100.56118 10,000	Software	2100.56113 10,000
<u>Kelloqg Grant (26121)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2500.56118 1,300	Additional Comp	2300.51300 1,300
<u>Ed Tech (31900)</u>			
<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	4000.56118 200000	Supply Assets	4000.57332 200000

Ratification Of Expenditures for the month of January 2021

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	Fund 11000 Total:	\$2,187,134.36	\$14,477,832.80	\$11,193,376.20	43.60%
Fund: 13000 PUPIL TRANSPORTATION					
	Fund 13000 Total:	\$98,755.08	\$694,834.55	\$397,569.45	36.39%
Fund: 21000 STUDENT NUTRITION					
	Fund 21000 Total:	\$0.00	\$823,646.04	\$699,576.96	45.93%
Fund: 22000 ATHLETICS					
	Fund 22000 Total:	\$0.00	\$2,138.58	\$97,861.42	97.86%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	Fund 23000 Total:	\$1,909.93	\$41,754.64	\$165,545.36	79.86%
Fund: 24101 TITLE I - IASA					
	Fund 24101 Total:	\$124,230.25	\$464,013.70	\$475,950.30	50.63%
Fund: 24106 ENTITLEMENT IDEA-B					
	Fund 24106 Total:	\$63,082.36	\$411,459.36	\$877,464.64	68.08%
Fund: 24109 PRESCHOOL IDEA-B					
	Fund 24109 Total:	\$3,575.12	\$23,064.17	\$47,597.83	67.36%
Fund: 24113 EDUCATION OF HOMELESS					
	Fund 24113 Total:	\$0.00	\$7,368.19	\$8,987.81	54.95%
Fund: 24145 TITLE I-STRIVING READERS (SRCL)					
	Fund 24145 Total:	\$120,186.30	\$443,424.59	\$922,633.41	67.54%
Fund: 24153 TITLE III ENGL LANG.ACQ.					
	Fund 24153 Total:	\$0.00	\$19,020.10	\$29,261.90	60.61%
Fund: 24154 TITLE II-A,TCHR/PRINC.TRN					
	Fund 24154 Total:	\$867.70	\$20,621.51	\$346,355.49	94.38%
Fund: 24174 CARL PERKINS-CURRENT					
	Fund 24174 Total:	\$0.00	\$5,685.30	(\$5,685.30)	0.00%
Fund: 24183 SCHOOL EQUIPMENT GRANT					
	Fund 24183 Total:	\$0.00	\$15,856.85	(\$15,856.85)	0.00%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
	Fund 24189 Total:	\$4,551.48	\$28,930.21	\$138,955.79	82.77%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
	Fund 24190 Total:	\$8,755.88	\$50,029.68	\$47,069.32	48.48%
Fund: 24301 CARES ACT					
	Fund 24301 Total:	\$615.20	\$464,992.75	\$299,513.25	39.18%
Fund: 24305 GOVERNERS EMERGENCY EDUCATION RELI					
	Fund 24305 Total:	\$0.00	\$0.00	\$83,255.00	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$97,071.00	\$0.00	\$39,218.47	\$57,852.53	59.60%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$83,000.00	\$0.00	\$0.00	\$83,000.00	100.00%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$140,677.00	\$0.00	\$0.00	\$140,677.00	100.00%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$390,592.00	\$4,637.71	\$111,051.85	\$279,540.15	71.57%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:	\$206,183.00	\$11,311.74	\$101,448.52	\$104,734.48	50.80%
Fund: 26121 KELLOGG FOUNDATION					
Fund 26121 Total:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR					
Fund 27107 Total:	\$1,625.00	\$0.00	\$387.14	\$1,237.86	76.18%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT					
Fund 27135 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%
Fund: 27149 PREK INITIATIVE					
Fund 27149 Total:	\$831,000.00	\$56,666.35	\$392,512.01	\$438,487.99	52.77%
Fund: 27150 INDIAN EDUCATION ACT					
Fund 27150 Total:	\$53,052.00	\$0.00	\$8,479.26	\$44,572.74	84.02%
Fund: 27155 BREAKFAST AFTER THE BELL					
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	96.90%
Fund: 27178 2013 SCHOOL BUS					
Fund 27178 Total:	\$92,018.00	\$92,018.00	\$92,018.00	\$0.00	0.00%
Fund: 27183 NM GROWN FFV					
Fund 27183 Total:	\$9,135.00	\$0.00	\$7,853.00	\$1,282.00	14.03%
Fund: 31701 CAPITAL IMPROVEMENTS SB9					
Fund 31701 Total:	\$1,649,501.00	\$517,055.61	\$816,167.39	\$833,333.61	50.52%
Fund: 31900 ED TECH EQUIPMENT ACT					
Fund 31900 Total:	\$720,000.00	\$0.00	\$720,000.00	\$0.00	0.00%
Fund: 41000 DEBT SERVICE					
Fund 41000 Total:	\$6,203,921.00	\$2,290,597.24	\$3,922,580.32	\$2,281,340.68	36.77%
Fund: 43000 ED TECH DEBT SERVICE					
Fund 43000 Total:	\$682,603.00	\$222,332.86	\$379,456.50	\$303,146.50	44.41%

Bloomfield Schools

Revenue Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Grand Total:	\$45,198,086.00	\$5,808,283.17	\$24,586,887.26	\$20,611,198.74	45.60%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Fund:	11000	GENERAL OPERATIONAL	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	
								% Remaining Bud	
		Fund 11000 Total:	\$33,150,005.00	\$1,823,203.66	\$11,861,704.22	\$21,288,300.78	\$10,927,567.41	\$10,360,733.37	31.25%
Fund:	13000	PUPIL TRANSPORTATION	\$1,092,404.00	\$55,473.46	\$382,938.20	\$709,465.80	\$369,312.64	\$340,153.16	31.14%
		Fund 13000 Total:							
Fund:	21000	STUDENT NUTRITION	\$1,850,314.00	\$98,843.27	\$788,211.78	\$1,062,102.22	\$616,285.60	\$445,816.62	24.09%
		Fund 21000 Total:							
Fund:	22000	ATHLETICS	\$176,005.00	\$172.49	\$2,810.09	\$173,194.91	\$1,364.44	\$171,830.47	97.63%
		Fund 22000 Total:							
Fund:	23000	ACTIVITY-NON INSTRUCTION	\$567,186.00	\$1,416.48	\$47,667.69	\$519,518.31	\$10,398.49	\$509,119.82	89.76%
		Fund 23000 Total:							
Fund:	24101	TITLE I - IASA	\$939,964.00	\$52,580.14	\$362,692.13	\$577,271.87	\$342,222.22	\$235,049.65	25.01%
		Fund 24101 Total:							
Fund:	24106	ENTITLEMENT IDEA-B	\$1,288,924.00	\$60,082.66	\$344,778.93	\$944,145.07	\$340,641.79	\$603,503.28	46.82%
		Fund 24106 Total:							
Fund:	24109	PRESCHOOL IDEA-B	\$70,662.00	\$3,133.44	\$17,882.91	\$52,779.09	\$20,362.01	\$32,417.08	45.88%
		Fund 24109 Total:							
Fund:	24113	EDUCATION OF HOMELESS	\$16,356.00	\$0.00	\$0.00	\$16,356.00	\$380.00	\$15,976.00	97.68%
		Fund 24113 Total:							
Fund:	24145	TITLE I-STRIVING READERS (SRCL)	\$1,366,058.00	\$34,145.78	\$332,097.74	\$1,033,960.26	\$220,684.50	\$813,275.76	59.53%
		Fund 24145 Total:							
Fund:	24153	TITLE III ENGL LANG.ACQ.	\$48,282.00	\$0.00	\$18,621.77	\$29,660.23	\$0.00	\$29,660.23	61.43%
		Fund 24153 Total:							
Fund:	24154	TITLE II-A,TCHR/PRINC. TRN							

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only

From Date: 1/1/2021

To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance
Fund 24154 Total:	\$366,977.00	\$760.48	\$19,684.41	\$347,292.59	\$4,941.91	\$342,350.68 93.29%
Fund 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						
Fund 24189 Total:	\$167,886.00	\$3,989.27	\$28,968.74	\$138,917.26	\$19,940.95	\$118,976.31 70.87%
Fund 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP						
Fund 24190 Total:	\$97,099.00	\$3,919.70	\$34,654.09	\$62,444.91	\$10,213.06	\$52,231.85 53.79%
Fund 24301 CARES ACT						
Fund 24301 Total:	\$764,506.00	\$28,800.66	\$341,191.89	\$423,314.11	\$201,884.18	\$221,429.93 28.96%
Fund 24305 GOVERNERS EMERGENCY EDUCATION RELIEF						
Fund 24305 Total:	\$83,255.00	\$0.00	\$0.00	\$83,255.00	\$79,980.00	\$3,275.00 3.93%
Fund 25131 JOHNSON O'MALLEY						
Fund 25131 Total:	\$97,071.00	\$3,461.12	\$37,783.33	\$59,287.67	\$24,403.29	\$34,884.38 35.94%
Fund 25145 IMPACT AIDE SPECIAL EDUCATION						
Fund 25145 Total:	\$315,693.00	\$2,297.22	\$16,701.50	\$298,991.50	\$12,035.78	\$286,955.72 90.90%
Fund 25147 IMPACT AID INDIAN EDUCATION						
Fund 25147 Total:	\$376,481.00	\$6,558.00	\$84,416.34	\$292,064.66	\$54,893.73	\$237,170.93 63.00%
Fund 25153 TITLE XIX MEDICAID						
Fund 25153 Total:	\$906,685.00	\$28,723.91	\$158,218.89	\$748,466.11	\$204,376.62	\$544,089.49 60.01%
Fund 25184 INDIAN ED FORMULA GRANT						
Fund 25184 Total:	\$206,183.00	\$11,311.74	\$74,823.48	\$131,359.52	\$64,638.47	\$66,721.05 32.36%
Fund 26121 KELLOGG FOUNDATION						
Fund 26121 Total:	\$150,000.00	\$2,185.43	\$9,833.41	\$140,166.59	\$19,263.01	\$120,903.58 80.60%
Fund 26163 GOLDEN APPLE FOUNDATION						
Fund 26163 Total:	\$2,154.00	\$0.00	\$0.00	\$2,154.00	\$0.00	\$2,154.00

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
Fund: 26200 CONOCO PHILLIPS GRANT						100.00%
Fund 26200 Total:	\$14,765.00	\$0.00	\$0.00	\$14,765.00	\$0.00	\$14,765.00 100.00%
Fund: 27107 2012 GO BOND STUDENT LIBR						
Fund 27107 Total:	\$1,625.00	\$0.00	\$387.14	\$1,237.86	\$62.21	\$1,175.65 72.35%
Fund: 27109 INSTRUCTIONAL MATERIALS GAA						
Fund 27109 Total:	\$0.00	\$110.00	\$110.00	(\$110.00)	\$0.00	(\$110.00) 0.00%
Fund: 27135 STEM PROFESSIONAL DEVELOPMENT						
Fund 27135 Total:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
Fund: 27149 PREK INITIATIVE						
Fund 27149 Total:	\$831,000.00	\$48,676.62	\$268,634.97	\$562,365.03	\$321,376.23	\$240,988.80 29.00%
Fund: 27150 INDIAN EDUCATION ACT						
Fund 27150 Total:	\$53,052.00	\$0.00	\$92.85	\$52,959.15	\$0.00	\$52,959.15 99.82%
Fund: 27155 BREAKFAST AFTER THE BELL						
Fund 27155 Total:	\$33,603.00	\$0.00	\$1,041.78	\$32,561.22	\$0.00	\$32,561.22 96.90%
Fund: 27178 2013 SCHOOL BUS						
Fund 27178 Total:	\$92,018.00	\$0.00	\$92,018.00	\$0.00	\$0.00	\$0.00 0.00%
Fund: 27183 NM GROWN FFV						
Fund 27183 Total:	\$9,135.00	\$0.00	\$8,231.00	\$904.00	\$904.00	\$0.00 0.00%
Fund: 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$25,281.00	\$0.00	\$15.21	\$25,265.79	\$0.00	\$25,265.79 99.94%
Fund: 31100 BOND BUILDING						
Fund 31100 Total:	\$2,896.00	\$0.00	\$1,995.69	\$900.31	\$4.31	\$896.00 30.94%

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2020-2021

Account Number / Description

Summary Only From Date: 1/1/2021 To Date: 1/31/2021

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Remaining Bud
31701	CAPITAL IMPROVEMENTS SB9						
	Fund 31701 Total:	\$4,752,008.00	\$151,438.27	\$953,392.26	\$3,798,615.74	\$655,319.56	\$3,143,296.18 66.15%
31900	ED TECH EQUIPMENT ACT						
	Fund 31900 Total:	\$720,000.00	\$0.00	\$0.00	\$720,000.00	\$567,150.00	\$152,850.00 21.23%
41000	DEBT SERVICE						
	Fund 41000 Total:	\$11,924,652.00	\$191,779.61	\$6,006,095.92	\$5,918,556.08	\$1,842,999.70	\$4,075,556.38 34.18%
42000	DEFERRED SICK LEAVE						
	Fund 42000 Total:	\$58,074.00	\$0.00	\$0.00	\$58,074.00	\$0.00	\$58,074.00 100.00%
43000	ED TECH DEBT SERVICE						
	Fund 43000 Total:	\$1,235,947.00	\$1,649.82	\$764,396.42	\$471,550.58	\$152.75	\$471,397.83 38.14%
	Grand Total:	\$63,904,206.00	\$2,614,713.23	\$23,062,092.78	\$40,842,113.22	\$16,933,758.86	\$23,908,354.36 37.41%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 To Date: 01/31/2021
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290847	01/11/2021	AMERICAN FAMILY LIFE	\$65.43	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290848	01/11/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290849	01/11/2021	CONTINENTAL GENERAL INS CO	\$48.07	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290850	01/11/2021	CREDIT BUREAU OF FARMINGTON	\$81.41	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290851	01/11/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$50.00	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290852	01/11/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290853	01/11/2021	FIRST FINANCIAL ANNUITY	\$125.00	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290854	01/11/2021	FIRST FINANCIAL CANCER	\$758.10	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290855	01/11/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290856	01/11/2021	FIRST FINANCIAL DISABILITY	\$3,179.98	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290857	01/11/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290858	01/11/2021	FIRST FINANCIAL FLEX	\$2,191.17	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290859	01/11/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290860	01/11/2021	HARTFORD LIFE	\$215.16	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290861	01/11/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290862	01/11/2021	NEA-NM NEA -BLOOMFIELD	\$768.07	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290863	01/11/2021	NM TAXATION & REVENUE DEPT.	\$304.58	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290864	01/11/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290865	01/11/2021	TAXATION & REVENUE DEPT.	\$1,986.60	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290866	01/11/2021	TEXAS LIFE	\$6,400.18	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290867	01/11/2021	UNITED STATES DEPT OF TREASURY	\$157.41	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290868	01/11/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1166	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290869	01/11/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1166	Printed	Payroll Ded	<input type="checkbox"/>		
290870	01/06/2021	A-1 NATIONAL FIRE CO. LLC	\$1,777.53	1151	Printed	Expense	<input type="checkbox"/>		
290871	01/06/2021	ACE HARDWARE	\$21.77	1151	Printed	Expense	<input type="checkbox"/>		
290872	01/06/2021	AT&T MOBILITY	\$1,634.87	1151	Printed	Expense	<input type="checkbox"/>		
290873	01/06/2021	BARRY, EVELYN E	\$54.92	1151	Printed	Expense	<input type="checkbox"/>		
290874	01/06/2021	BLANCO WATER CONSUMERS ASSOC.	\$704.03	1151	Printed	Expense	<input type="checkbox"/>		
290875	01/06/2021	BLOOMFIELD SUPER LUBE	\$199.52	1151	Printed	Expense	<input type="checkbox"/>		
290876	01/06/2021	BORDER STATES ELECTRIC	\$173.72	1151	Printed	Expense	<input type="checkbox"/>		
290877	01/06/2021	BUDGET BLINDS OF FARMINGTON	\$2,329.54	1151	Printed	Expense	<input type="checkbox"/>		
290878	01/06/2021	CANON FINANCIAL SERVICES, INC.	\$9,192.66	1151	Printed	Expense	<input type="checkbox"/>		
290879	01/06/2021	CDW-G	\$3,480.00	1151	Printed	Expense	<input type="checkbox"/>		
290880	01/06/2021	CENTERPOINT ENERGY SERVICES	\$25,402.02	1151	Printed	Expense	<input type="checkbox"/>		
290881	01/06/2021	CENTURYLINK	\$88.06	1151	Printed	Expense	<input type="checkbox"/>		
290882	01/06/2021	CITY OF BLOOMFIELD	\$16,836.39	1151	Printed	Expense	<input type="checkbox"/>		
290883	01/06/2021	COOPERATIVE EDUCATION SERV.	\$53,610.35	1151	Printed	Expense	<input type="checkbox"/>		
290884	01/06/2021	CORWIN PRESS, INC	\$487.74	1151	Printed	Expense	<input type="checkbox"/>		
290885	01/06/2021	DEAN DAIRY CORPORATE, LLC.	\$846.58	1151	Printed	Expense	<input type="checkbox"/>		
290886	01/06/2021	FARMERS MARKET	\$355.67	1151	Printed	Expense	<input type="checkbox"/>		
290887	01/06/2021	FASTTRACK COMMUNICATIONS INC.	\$6,184.64	1151	Printed	Expense	<input type="checkbox"/>		
290888	01/06/2021	FLOREZ, RUSSELL ALLEN	\$32.00	1151	Printed	Expense	<input type="checkbox"/>		
290889	01/06/2021	GRAINGER	\$108.20	1151	Printed	Expense	<input type="checkbox"/>		
290890	01/06/2021	HILLYARD, INC.	\$5.05	1151	Printed	Expense	<input type="checkbox"/>		
290891	01/06/2021	IUDICIANI, JESSICA	\$900.00	1151	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290892	01/06/2021	LABATT FOOD SERVICE	\$4,001.14	1151	Printed	Expense	<input type="checkbox"/>		
290893	01/06/2021	NELSON E. CADAVA OR MARY J. CADAVA	\$800.00	1151	Printed	Expense	<input type="checkbox"/>		
290894	01/06/2021	OFFICE DEPOT BSD	\$148.45	1151	Printed	Expense	<input type="checkbox"/>		
290895	01/06/2021	POWERSCHOOL	\$4,168.61	1151	Printed	Expense	<input type="checkbox"/>		
290896	01/06/2021	SCHOOL SPECIALTY, LLC	\$588.93	1151	Printed	Expense	<input type="checkbox"/>		
290897	01/06/2021	STAPLES ADVANTAGE	\$204.63	1151	Printed	Expense	<input type="checkbox"/>		
290898	01/06/2021	SWANK MOVIE LICENSING USA	\$7,461.77	1151	Printed	Expense	<input type="checkbox"/>		
290899	01/06/2021	TESOL TRAINERS, INC.	\$2,488.31	1151	Printed	Expense	<input type="checkbox"/>		
290900	01/06/2021	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$502.65	1151	Printed	Expense	<input type="checkbox"/>		
290901	01/06/2021	UNLIMITED THERAPY LLC	\$35,771.42	1151	Printed	Expense	<input type="checkbox"/>		
290902	01/06/2021	WASTE MANAGEMENT OF NEW MEXICO	\$460.18	1151	Printed	Expense	<input type="checkbox"/>		
290903	01/06/2021	WATSON TRACTOR	\$168.88	1151	Printed	Expense	<input type="checkbox"/>		
290904	01/06/2021	WESTATES SUPPLY	\$237.63	1151	Printed	Expense	<input type="checkbox"/>		
290905	01/13/2021	ACCU-DISCLOSE, LLC	\$3,398.06	1154	Printed	Expense	<input type="checkbox"/>		
290906	01/13/2021	BLOOMFIELD CHAMBER OF COMMERCE	\$300.00	1154	Printed	Expense	<input type="checkbox"/>		
290907	01/13/2021	BORDER STATES ELECTRIC	\$184.19	1154	Printed	Expense	<input type="checkbox"/>		
290908	01/13/2021	BSN SPORTS, INC.	\$3,316.79	1154	Printed	Expense	<input type="checkbox"/>		
290909	01/13/2021	CENTURY LINK	\$3,124.62	1154	Printed	Expense	<input type="checkbox"/>		
290910	01/13/2021	CHAPARRAL MATERIALS	\$9,697.30	1154	Printed	Expense	<input type="checkbox"/>		
290911	01/13/2021	CITY OF FARMINGTON	\$42,549.36	1154	Printed	Expense	<input type="checkbox"/>		
290912	01/13/2021	COOPERATIVE EDUCATION SERV.	\$1,385.87	1154	Printed	Expense	<input type="checkbox"/>		
290913	01/13/2021	DAILY TIMES	\$31.86	1154	Printed	Expense	<input type="checkbox"/>		
290914	01/13/2021	DEAN DAIRY CORPORATE, LLC.	\$1,868.12	1154	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290915	01/13/2021	FARMINGTON ELECTRIC UTILITY SYSTEM	\$6,032.00	1154	Printed	Expense	<input type="checkbox"/>		
290916	01/13/2021	GRAINGER	\$500.19	1154	Printed	Expense	<input type="checkbox"/>		
290917	01/13/2021	GROWING LEADERS, INC.	\$1,760.00	1154	Printed	Expense	<input type="checkbox"/>		
290918	01/13/2021	INTRADO INTERACTIVE SERVICES CORP.	\$2,800.00	1154	Printed	Expense	<input type="checkbox"/>		
290919	01/13/2021	IUDICIANI, JESSICA	\$1,350.00	1154	Printed	Expense	<input type="checkbox"/>		
290920	01/13/2021	JONES, ALEXANDRA R	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
290921	01/13/2021	KELLY'S PEST CONTROL	\$1,949.63	1154	Printed	Expense	<input type="checkbox"/>		
290922	01/13/2021	LABATT FOOD SERVICE	\$2,553.05	1154	Printed	Expense	<input type="checkbox"/>		
290923	01/13/2021	LORETTA TOLEDO	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
290924	01/13/2021	NEXT LEVEL HOME AUDIO & VIDEO	\$4,288.21	1154	Printed	Expense	<input type="checkbox"/>		
290925	01/13/2021	PLATERO, VERLYNNE R.	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
290926	01/13/2021	TOLEDO, MARYLEE	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
290927	01/13/2021	WADDOUPS, CHARLENE A	\$50.00	1154	Printed	Expense	<input type="checkbox"/>		
290928	01/20/2021	ACE HARDWARE	\$41.96	1155	Printed	Expense	<input type="checkbox"/>		
290929	01/20/2021	AT&T MOBILITY	\$2,463.17	1155	Printed	Expense	<input type="checkbox"/>		
290930	01/20/2021	AUTO CHLOR SYSTEM OF ABQ INC	\$377.90	1155	Printed	Expense	<input type="checkbox"/>		
290931	01/20/2021	AZTEC FAMILY PRACTICE PA	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
290932	01/20/2021	BOB GARRECHT PLUMBING SUPPLY	\$4,503.26	1155	Printed	Expense	<input type="checkbox"/>		
290933	01/20/2021	CANON FINANCIAL SERVICES, INC.	\$9,192.67	1155	Printed	Expense	<input type="checkbox"/>		
290934	01/20/2021	CDW-G	\$11,752.00	1155	Printed	Expense	<input type="checkbox"/>		
290935	01/20/2021	CENTERPOINT ENERGY SERVICES	\$39,622.74	1155	Printed	Expense	<input type="checkbox"/>		
290936	01/20/2021	CENTURYLINK	\$73.78	1155	Printed	Expense	<input type="checkbox"/>		
290937	01/20/2021	CITY OF BLOOMFIELD	\$6,350.82	1155	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
From Check: **To Check:**
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290938	01/20/2021	COOPERATIVE EDUCATION SERV.	\$4,370.71	1155	Printed	Expense	<input type="checkbox"/>		
290939	01/20/2021	CUDDY & MCCARTHY LLP	\$1,011.20	1155	Printed	Expense	<input type="checkbox"/>		
290940	01/20/2021	DATAKEEPER TECHNOLOGIES LLC	\$110.00	1155	Printed	Expense	<input type="checkbox"/>		
290941	01/20/2021	DEAN DAIRY CORPORATE, LLC.	\$524.76	1155	Printed	Expense	<input type="checkbox"/>		
290942	01/20/2021	DOZ TRADING	\$10,720.49	1155	Printed	Expense	<input type="checkbox"/>		
290943	01/20/2021	FLOREZ, RUSSELL ALLEN	\$34.40	1155	Printed	Expense	<input type="checkbox"/>		
290944	01/20/2021	GREEN ANALYTICAL LABORATORIES	\$100.00	1155	Printed	Expense	<input type="checkbox"/>		
290945	01/20/2021	HOLCOMB LAW FIRM	\$63.11	1155	Printed	Expense	<input type="checkbox"/>		
290946	01/20/2021	IUDICIANI, JESSICA	\$1,215.00	1155	Printed	Expense	<input type="checkbox"/>		
290947	01/20/2021	L & T SERVICES LLC	\$1,066.90	1155	Printed	Expense	<input type="checkbox"/>		
290948	01/20/2021	LABATT FOOD SERVICE	\$3,941.15	1155	Printed	Expense	<input type="checkbox"/>		
290949	01/20/2021	MESA GLASS	\$400.25	1155	Printed	Expense	<input type="checkbox"/>		
290950	01/20/2021	N2Y INC.	\$6,328.20	1155	Printed	Expense	<input type="checkbox"/>		
290951	01/20/2021	NM HUMAN SVCS ADMINISTRATIVE SVCS DIV	\$1,335.29	1155	Printed	Expense	<input type="checkbox"/>		
290952	01/20/2021	NMSBA	\$1,155.00	1155	Printed	Expense	<input type="checkbox"/>		
290953	01/20/2021	O'REILLY AUTO PARTS	\$24.10	1155	Printed	Expense	<input type="checkbox"/>		
290954	01/20/2021	QUILL CORPORATION	\$131.74	1155	Printed	Expense	<input type="checkbox"/>		
290955	01/20/2021	SAM'S CLUB DIRECT	\$210.21	1155	Printed	Expense	<input type="checkbox"/>		
290956	01/20/2021	SNA	\$126.00	1155	Printed	Expense	<input type="checkbox"/>		
290957	01/25/2021	AMERICAN FAMILY LIFE	\$65.43	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290958	01/25/2021	CENTRAL UNITED LIFE INS.CO.	\$64.89	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290959	01/25/2021	CONTINENTAL GENERAL INS CO	\$48.07	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290960	01/25/2021	CREDIT BUREAU OF FARMINGTON	\$78.57	1178	Printed	Payroll Ded	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290961	01/25/2021	EQUITABLE LIFE INSURANCE COMAPNY	\$50.00	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290962	01/25/2021	FIRST FINANCIAL ACCIDENT	\$436.05	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290963	01/25/2021	FIRST FINANCIAL ANNUITY	\$125.00	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290964	01/25/2021	FIRST FINANCIAL CANCER	\$758.10	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290965	01/25/2021	FIRST FINANCIAL CRITICAL ILLNESS	\$58.53	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290966	01/25/2021	FIRST FINANCIAL DISABILITY	\$3,179.98	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290967	01/25/2021	FIRST FINANCIAL FIDELITY TERM LIFE	\$12.25	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290968	01/25/2021	FIRST FINANCIAL FLEX	\$2,191.17	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290969	01/25/2021	FORD MOTOR CREDIT CO % LAWRENCE P ZAMZOK	\$202.66	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290970	01/25/2021	HARTFORD LIFE	\$215.16	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290971	01/25/2021	JEFFERSON NATIONAL LIFE CO. CANCER	\$9.15	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290972	01/25/2021	NEA-NIM NEA -BLOOMFIELD	\$768.07	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290973	01/25/2021	NM TAXATION & REVENUE DEPT.	\$297.07	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290974	01/25/2021	PRE-PAID LEGAL SERVICES, INC.	\$613.10	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290975	01/25/2021	TAXATION & REVENUE DEPT.	\$25.80	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290976	01/25/2021	TEXAS LIFE	\$6,348.60	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290977	01/25/2021	UNITED STATES DEPT OF TREASURY	\$159.41	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290978	01/25/2021	UNUM LIFE INSURANCE CO OF AMER	\$302.94	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290979	01/25/2021	WAKEFIELD AND ASSOCIATES, INC.	\$32.75	1178	Printed	Payroll Ded	<input type="checkbox"/>		
290980	01/27/2021	A-1 NATIONAL FIRE CO. LLC	\$184.03	1165	Printed	Expense	<input type="checkbox"/>		
290981	01/27/2021	BEAVER OVERHEAD DOOR CO, LLC	\$285.95	1165	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 01/01/2021 **To Date:** 01/31/2021
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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
290982	01/27/2021	BLOOMFIELD IRRIGATION DIST.	\$2,128.00	1165	Printed	Expense	<input type="checkbox"/>		
290983	01/27/2021	BOB GARRECHT PLUMBING SUPPLY	\$848.83	1165	Printed	Expense	<input type="checkbox"/>		
290984	01/27/2021	BORDER STATES ELECTRIC	\$5.40	1165	Printed	Expense	<input type="checkbox"/>		
290985	01/27/2021	BUDDYS ALL STARS	\$3,985.00	1165	Printed	Expense	<input type="checkbox"/>		
290986	01/27/2021	CARGILL KITCHEN SOLUTIONS	\$730.80	1165	Printed	Expense	<input type="checkbox"/>		
290987	01/27/2021	COOPERATIVE EDUCATION SERV.	\$27,089.78	1165	Printed	Expense	<input type="checkbox"/>		
290988	01/27/2021	DEAN DAIRY CORPORATE, LLC.	\$2,884.61	1165	Printed	Expense	<input type="checkbox"/>		
290989	01/27/2021	HIGH DESERT SAFETY	\$30.00	1165	Printed	Expense	<input type="checkbox"/>		
290990	01/27/2021	INTEGRATED FOOD SERVICE	\$531.20	1165	Printed	Expense	<input type="checkbox"/>		
290991	01/27/2021	IUDICIANI, JESSICA	\$840.00	1165	Printed	Expense	<input type="checkbox"/>		
290992	01/27/2021	LABATT FOOD SERVICE	\$5,247.43	1165	Printed	Expense	<input type="checkbox"/>		
290993	01/27/2021	MCI FOODS INC.	\$1,780.45	1165	Printed	Expense	<input type="checkbox"/>		
290994	01/27/2021	NM ASSOC SCH BUSINESS OFFICIAL	\$490.00	1165	Printed	Expense	<input type="checkbox"/>		
290995	01/27/2021	O'REILLY AUTO PARTS	\$186.86	1165	Printed	Expense	<input type="checkbox"/>		
290996	01/27/2021	OFFICE DEPOT BSD	\$87.24	1165	Printed	Expense	<input type="checkbox"/>		
290997	01/27/2021	PEAR DECK, INC	\$2,025.00	1165	Printed	Expense	<input type="checkbox"/>		
290998	01/27/2021	QUILL CORPORATION	\$13.64	1165	Printed	Expense	<input type="checkbox"/>		
290999	01/27/2021	RAZOR SPARROW LLC	\$298.80	1165	Printed	Expense	<input type="checkbox"/>		
291000	01/27/2021	ULINE, INC	\$751.70	1165	Printed	Expense	<input type="checkbox"/>		

Total Amount:

\$460,644.87

End of Report

BLOOMFIELD SCHOOLS
CREDIT CARD STATEMENT WORKSHEET

PO #	Vendor Name	Purchase Date	Posted Date	Transaction Amount	Business Purpose/Description	Location	Total Paid Against the Location
45	SQ POCKETSTONE BAKERY &	12/16/2020	12/17/2020	\$25.66	BUSINESS OFFICE WORKING BREAKFAST	ADMIN	
202100629	AMZN Mktp US 1E5RS6WH3	12/10/2020	12/11/2020	\$99.25	WEBCAM	ADMIN	
202100629	AMZN Mktp US VE5C66PL3	12/10/2020	12/11/2020	\$167.59	CALENDARS, INK, PENS	ADMIN	
202100629	AMZN Mktp US	12/13/2020	12/14/2020	(\$1.73)	CALENDARS, INK, PENS	ADMIN	
202100629	AMZN Mktp US	12/13/2020	12/14/2020	(\$6.72)	CALENDARS, INK, PENS	ADMIN	\$284.05
202100209	SHOPKEEP.COM INC.	12/29/2020	12/30/2020	\$72.54	POINT OF SALE	ADMIN	\$72.54
202100690	AMZN Mktp US A40QO4P03	12/12/2020	12/14/2020	\$42.04	WEBCAM	ATHLETICS	
202100830	AMZN Mktp US SD26Z5E03	12/20/2020	12/21/2020	\$175.63	INK CARTRIDGE	BHS	
202100662	Subway Card	12/5/2020	12/7/2020	\$80.00	STUDENT OF THE MONTH GIFT CARDS	BHS	\$217.67
202100796	WALMART.COM AV	12/8/2020	12/9/2020	\$138.11	MARKERS, NOTEBOOK PAPER	BLANCO	
202100796	WALMART.COM AV	12/8/2020	12/9/2020	\$368.99	ORNAMENTS, PAPER BAGS	BLANCO	
202100796	WALMART.COM AV	12/18/2020	12/21/2020	(\$228.42)	ORNAMENTS, PAPER BAGS	BLANCO	
202100824	DOMINOS PIZZA	12/17/2020	12/18/2020	\$390.00	EGIFT CARDS FOR STAFF	BLANCO	\$748.68
202100815	WAL-MART #0826	12/14/2020	12/15/2020	\$134.70	GINGERBREAD KIT	CURR	\$134.70
202100118	L2G NM BKGRD CHECK 1877-9	12/9/2020	12/10/2020	\$44.00	BACKGROUND CHECK/ M. MAESTAS	HR	
202100083	ETS PARAPRO Services	12/18/2020	12/21/2020	\$275.00	EA ASSESSMENT	HR	\$319.00
202100814	AMZN Mktp US 6H29V0ZY3	12/18/2020	12/21/2020	\$110.28	GORRILLA GLUE	MAINT	
202100797	HOMEDEPOT.COM	12/7/2020	12/9/2020	\$51.74	HUBBEL WIRING	MAINT	
202100797	THE HOME DEPOT #3508	12/21/2020	12/23/2020	(\$51.74)	CREDIT HUBBEL WIRING	MAINT	
202100808	THE HOME DEPOT #3508	12/10/2020	12/14/2020	\$14.59	EXHAUST FAN CEILING MOUNT	MAINT	
202100831	HOMEDEPOT.COM	12/17/2020	12/21/2020	\$189.16	PORTABLE FAN HEATER	MAINT	\$314.03
202100832	RAICES RESTAURANT	12/21/2020	12/23/2020	\$244.65	EGIFT CARDS FOR STAFF	MAJH	\$244.65
202100804	AMZN Mktp US 5D1PX01F3	12/10/2020	12/11/2020	\$168.19	STANDING DESK	SNP	\$168.19
				\$2,503.51			\$2,503.51

School District: Bloomfield Schools
 Charter Name: San Juan
 County: 066-000
 PED No.:

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

PED Cash Report for 2020-2021 Fiscal Year

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.												
Line 1	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.					
Line 2	Line 3	Line 4	Line 5	Line 6	Line 7	Line 8	Line 9	Line 10	Line 11	Line 12	Line 13	Line 14
11000	12000	13000	14000	21000	22000	23000	464,016.56					
8,363,656.01	36,474.02	29,591.34	685,132.27	118,318.01	22,000	23,000	464,016.56					
12,290,698.44	0.00	596,079.47	0.00	823,646.04	2,138.58	39,854.71						
0.00	0.00	0.00	0.00	0.00	0.00	0.00						
30,654,394.45	0.00	637,553.49	29,591.34	1,508,778.31	120,456.59	503,871.37						
Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	0.00	0.00	(377,464.74)	0.00	(689,368.51)	(46,251.21)						
Permanent Cash Transfers/Reversions <i>**Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00						
Total Cash	10,915,133.27	0.00	305,088.75	29,591.34	819,409.80	117,618.99	457,620.16					
Other Reconciling Items												
Payroll Liabilities	(1,719.01)	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	700.00					
Total Reconciled Cash Balance 12/31/2020	10,813,414.26	0.00	305,088.75	29,591.34	819,409.80	117,618.99	458,320.16					
Total Outstanding Loans	(445,281.91)	0.00	0.00	0.00	0.00	0.00	0.00					
Total Ending Cash 12/31/2020	10,168,132.35	0.00	305,088.75	29,591.34	819,409.80	117,618.99	458,320.16					
FEDERAL												
FLOWTHROUGH		DIRECT		LOCAL GRANTS		STATE		LOCAL OR STATE		BOND BUILDING		
24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	
(641,658.56)	955,148.08	166,919.00	(150,942.71)	0.00	26,848.75	2,900.27						
1,628,602.12	235,789.39	0.00	353,606.84	0.00	0.00	0.00						
0.00	0.00	0.00	0.00	0.00	0.00	0.00						
986,943.56	1,191,917.47	366,919.00	202,664.13	0.00	26,848.75	2,909.27						
Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	(1,313,160.48)	(7,647.98)	(321,729.12)	0.00	(15.21)	(1,985.69)						
Permanent Cash Transfers/Reversions <i>**Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00						
Total Cash	(326,216.92)	872,325.92	159,271.02	(119,064.99)	0.00	26,833.54	913.58					
Other Reconciling Items												
Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Reconciled Cash Balance 12/31/2020	(326,216.92)	872,325.92	159,271.02	(119,064.99)	0.00	26,833.54	913.58					
Total Outstanding Loans	326,216.92	0.00	0.00	119,064.99	0.00	0.00	0.00					
Total Ending Cash 12/31/2020	0.00	872,325.92	159,271.02	0.00	0.00	26,833.54	913.58					

Bloomfield Schools

San Juan
065-000

PED Cash Report for 2020-2021 Fiscal Year

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

Line #	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9		
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	STATE	LOCAL	STATE	LOCAL	STATE MATCH	
Line 1	Total Cash Balance 06/30/2020	31,200	0.00	0.00	31,500	0.00	0.00	31,600	31,700	3,944,551.48	31,703	61,572.00	
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	0.00	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	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	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	0.00	0.00	0.00	0.00	
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 1	Total Cash Balance 06/30/2020	31,800	0.00	0.00	31,900	0.00	0.00	41,000	43,000	703,310.54	43,000	21,958,916.77	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	1,651,983.08	0.00	157,123.64	0.00	18,776,614.09	
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	(5,814,316.31)	0.00	(762,746.60)	0.00	(20,448,140.17)	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	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	0.00	0.00	0.00	0.00	
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,719.01)	
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	
Line 10	Total Reconciled Cash Balance 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

School District: Bloomfield Schools
 Charter Name: San Juan
 County: 065-000
 PED No.:

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

PED Cash Report for 2020-2021 Fiscal Year

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,715.01)	Payroll Liabilities	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
Total							(1,715.01)	

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

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

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	700.00	Cash Box Cash	31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
Total							700.00	

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

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

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(445,281.91)	Outstanding RFR's	27000	119,064.99	Outstanding RFR's		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	326,216.92	Outstanding RFR's		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

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


 Signature of Licensed Business Manager

1/12/2021
 Date

Request for Approval

Overview

Bloomfield Schools is requesting approval of a vendor award to provide internet service district-wide.

Internet Service Provider RFP

We currently have internet service district-wide provided by FastTrack Communications. The original 5 year contract expires June 30, 2021.

In following state and federal erate procurement rules, we posted an RFP for internet service on November 18, 2020. It was posted in the local paper, online, and via the federal erate service.

On January 7, 2021, we opened all sealed bids and based on various criteria we have selected FastTrack Communications for a new, 5 year contract.

What We Had: 3Gbps Internet (Fiber based to all physical district schools and buildings), 32 IP External IP Addresses

What We Now Have As Of July 1, 2021: 10Gbps Internet (Fiber based to all physical district schools and buildings), 32 IP External IP Addresses

Request: We request your approval of selected vendor FastTrack Communications to begin drafting a 5 year contract.

Staci Babcock
Business Manager

325 N Bergin Ln
Bloomfield, NM 87413

Phone (505) 632-4319
Fax (505) 632-4374

Email sbabcock@bsin.k12.nm.us



Bloomfield Schools

Dr. Kimberly Mizell, Superintendent

January 7, 2021

FastTrack Communications
779 Tech Center Drive, Suite 200
Durango CO 80301

RE: Internet Services RFP # 470 210002224

To Whom It May Concern,

Thank you for responding to our districts request for proposal for the Bloomfield School District Internet Services.

Your Proposal was found to be responsive to the mandatory requirements of the solicitation and has been awarded the districts Internet Service needs. Please feel free to contact Russel Florez at 505-632-4336 with any further questions.

Thank You,

A handwritten signature in black ink that reads "Staci Babcock". The signature is written in a cursive, flowing style.

Staci Babcock
Bloomfield Schools
Business Manager
505-632-4319
sbabcock@bsin.k12.nm.us

Blanco Elementary School
7313 US Hwy 64
Bloomfield, NM 87413
505-634-3900 (main phone)
505-634-3902 (fax)



Lynda Spencer, Principal
Kendal Hogshooter, IRS
Yoanna Barrientos, Registrar
Nancy Velasquez, Bookkeeper
Candelaria Henderson, Nurse

**Mrs. Sally Martinez Memorial Scholarship
Submitted by Lynda L. Spencer
January 28th, 2021**

Purpose

- The purpose of the scholarship is to memorialize Mrs. Sally Martinez who taught at Blanco Elementary School in the Bloomfield School District.

Duration and Amount of the Award

- The scholarship will be a one-time award.
- The maximum amount of each award will be \$1,000.00.
- A maximum of two awards will be awarded each year.
- The duration and amount of scholarships given out each year will be dependent on the funds available in the scholarship account.

Funding

- Funding for the scholarship will be provided through fund raisers, donations, and the school's activity fund.
- All funds will be put into the Blanco Elementary account.
- The school's bookkeeper will deposit all donations into the activity account at Blanco Elementary School. The bookkeeper will keep track of the funds by documenting them on the school's financial spreadsheet.
- Checks will be issued to students by the Bloomfield School's finance department.

Criteria

- Recipients must graduate in good standing from Bloomfield High School or Charlie Y. Brown High School.
- Recipients of the award must have attended at least one year at Blanco Elementary School. In the event that there are no applicants meeting this criterion, the scholarship opportunity may be offered to other BHS or CYB graduates.
- Recipients must have a plan to attend a post-secondary institution (community college, university, or trade school).
- Recipients must submit the following to the selection committee on or before the first Friday in April each year:
 - Completed Application
 - One Letter of Recommendation from a faculty member, counselor, or administrator at BHS.
 - Unofficial Transcript
 - Acceptance Letter from a post-secondary institution
 - 250 word essay addressing personal goals and aspirations

Scholarship Administrator

- The Scholarship Administrator will be the Principal at Blanco Elementary School.

Blanco Elementary School
7313 US Hwy 64
Bloomfield, NM 87413
505-634-3900 (main phone)
505-634-3902 (fax)



Lynda Spencer, Principal
Kendal Hogshooter, IRS
Yoanna Barrientos, Registrar
Nancy Velasquez, Bookkeeper
Candelaria Henderson, Nurse

**Mrs. Sally Martinez Memorial Scholarship
TIMELINE
Submitted by Lynda L. Spencer**

- January 2021
 - Create scholarship application
 - Set up scholarship fund at Blanco Elementary School
- February 2021
 - Present plan to the Bloomfield Schools Board of Education.
 - Upon approval, provide application to seniors at Bloomfield High School.
 - Inform the community about the scholarship fund and solicit donations.
- April 2021
 - Applications are due on April 2nd, 2021. They will be due on the first Friday in April in subsequent years.
 - Form a committee to review applications. Committee will consist of the Blanco Principal, a Blanco Teacher, a Blanco Parent, Mr. Mike Martinez, and Miranda Padilla (Mrs. Martinez's daughter).
 - Choose two scholarship recipients.
- May 2021
 - Present scholarships to BHS graduates.

Mrs. Sally Martinez Memorial Scholarship Application

Please complete all sections of the application.

SECTION 1 – PERSONAL INFORMATION

Name:	Date of Birth:
Email address:	Social Security Number:
Home address:	Cell Phone:
	Parent Contact Name and Phone Number:

Did you attend Blanco Elementary? Yes _____ **No** _____ **Attended in grades:** _____

High School Cumulative GPA: _____

Name and address of College/University you intend to enroll next year:

Anticipated College/University Major(s):

How will you be financing your college education and how will a scholarship impact your plans? Will you also be applying for collegiate Financial Aid?

SECTION 2 – ACTIVITIES, LEADERSHIP EXPERIENCES AND INTERESTS

A. List your high school extracurricular activities, including clubs, community service and sports you have participated in. For organizations you are/were involved in, list date of involvement, leadership roles, and a brief description of responsibilities; list any awards or honors received; also include any volunteer activities:

STUDENT SIGNATURE

I attest that all information included in this application is true and correct.

X _____

SIGNATURE

DATE

Submitting your application

Please submit the following to be considered for the Mrs. Sally Martinez Memorial Scholarship:

- Completed Application**
- One Letter of Recommendation from faculty member, counselor, or administrator.**
- Unofficial Transcript**
- Acceptance Letter from post secondary institution.**
- 250 word essay addressing: What are your personal goals and aspirations.**

This application is due/postmarked before the end of day April 2, 2021

Return applications by mail or deliver to:

**Mrs. Sally Martinez Memorial Scholarship Committee
% Lynda Spencer, Principal
325 North Bergin Lane
Bloomfield, New Mexico 87413**



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

RYAN STEWART, Ed.L.D.
SECRETARY OF EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

January 30, 2021

MEMORANDUM

TO: Public School Superintendents
Charter School Head Administrators
Local School Board Presidents
School Business Officials

FROM: Ryan Stewart, Ed. L.D.
Secretary of Education

RE: **2020-2021 Final Program Unit Value**

In accordance with Laws 2020, Chapter 83, the General Appropriation Act of 2020, I am establishing the final unit value for the 2020-2021 school year at **\$4,536.75**, an increase of \$5.01 from the July adjusted initial unit value of \$4,531.74, and an increase of approximately 0.11 percent.

If you have any questions or need additional information, please contact your assigned budget analyst or David Craig at (505) 827-6537.

RS/dtc

cc: Office of the Governor
Debbie Romero, Acting Cabinet Secretary, Department of Finance and Administration
Adan Delgado, Deputy Secretary of Finance and Operations, PED
David Abbey, Director, Legislative Finance Committee
Rachel Gudgel, Director, Legislative Education Study Committee
Eileen Marrujo, Director, School Budget Bureau, PED
David Craig, Director, Education Finance Analysis Bureau, PED