

**Bloomfield Schools
Finance Committee Briefing
August 8, 2023**

Business Office Consent Agenda Review

Review attached business office consent agenda, July Revenue and Expenditure reports, check listing and credit card expense reports.

ACTION: Approve Business Office Consent Agenda

Per Capita Feeder Routes

Bloomfield Schools may provide per capita (per mile) reimbursement to parents or guardians when regular bus services are not available or impractical. This is outlined in the School Transportation Bureau – Administrative Handbook (6.43.2.15). This expense is budgeted and paid for by Transportation, Fund 13000. FY23 feeder routes expenses not to exceed \$15,000

ACTION: Approve the FY24 per capita feeder routes not to exceed \$15,000

Bloomfield Early Childhood

Greater House Community Foundation donated \$5,000 to help with student school supplies, teacher supplies and field trip expenses.

ACTION: Approve Bloomfield Early Childhood Donation from Greater Houston

ETN RESOLUTION UPDATE

Consider for approval Resolution awarding Lease Purchase Arrangement and Note to the New Mexico State Treasurer in the amount of \$5,500,000.

Budget Update

2024 Budget has been fully approved by PED including Family Income Index Grant to Central for additional EA positions supporting grant initiative.

Audit Update

Audit has begun. On site work and electronic communication has started and monthly committee meetings have been scheduled.

Bloomfield School District

Business Office Consent Agenda for August 8, 2023

Budget Increase BARS Budget Increase - Requires Local Board and PED Approval
Transportation (13000) For: FY 23/24 In the Amount of: 641,359

Maintenance BARS Inter Budget Transfers -- (Requires Local/Governance Board Approval)

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	Professional Development	1000.53330
	7,898		7,898

Ratification Of Expenditures for the month of JULY 2023

School Board President

Date

School Superintendent

Date

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 7/1/2023 To Date: 7/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 11000 GENERAL OPERATIONAL					
	\$35,159,243.75	\$2,945,597.03	\$2,945,597.03	\$32,213,646.72	91.62%
Fund: 13000 PUPIL TRANSPORTATION					
	\$1,299,542.00	\$104,907.00	\$104,907.00	\$1,194,635.00	91.93%
Fund: 15100 IMPACT AID REVENUE					
	\$511,437.00	\$0.00	\$0.00	\$511,437.00	100.00%
Fund: 15200 LOCAL REVENUE OPERATIONAL					
	\$380,941.00	\$17,454.42	\$17,454.42	\$363,486.58	95.42%
Fund: 21000 STUDENT NUTRITION					
	\$1,939,990.86	\$55,372.15	\$55,372.15	\$1,884,618.71	97.15%
Fund: 22000 ATHLETICS					
	\$120,600.00	\$0.00	\$0.00	\$120,600.00	100.00%
Fund: 22027 ATHLETICS BHS					
	\$0.00	\$2,029.25	\$2,029.25	(\$2,029.25)	0.00%
Fund: 23000 ACTIVITY-NON INSTRUCTION					
	\$313,000.00	\$0.00	\$0.00	\$313,000.00	100.00%
Fund: 23008 TRANSPORTATION ACTIVITY					
	\$0.00	\$1,184.20	\$1,184.20	(\$1,184.20)	0.00%
Fund: 23026 BHS ACTIVITY					
	\$0.00	\$335.00	\$335.00	(\$335.00)	0.00%
Fund: 23027 ATHLETICS ACTIVITY					
	\$0.00	\$2,125.00	\$2,125.00	(\$2,125.00)	0.00%
Fund: 23100 FINANCE ACTIVITY					
	\$0.00	\$9,938.61	\$9,938.61	(\$9,938.61)	0.00%
Fund: 23109 SUPERINTENDENT ACTIVITY					
	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	0.00%
Fund: 24101 TITLE I - IASA					
	\$1,866,284.11	\$181,278.82	\$181,278.82	\$1,685,005.29	90.29%
Fund: 24106 ENTITLEMENT IDEA-B					
	\$1,278,207.45	\$230,364.25	\$230,364.25	\$1,047,843.20	81.98%
Fund: 24109 PRESCHOOL IDEA-B					
	\$46,620.13	\$12,858.22	\$12,858.22	\$33,761.91	72.42%
Fund: 24113 EDUCATION OF HOMELESS					
	\$30,000.00	\$9,464.30	\$9,464.30	\$20,535.70	68.45%
Fund: 24153 TITLE III ENGL LANG.ACQ.					
	\$21,142.35	\$0.00	\$0.00	\$21,142.35	100.00%

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024



Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 24154 TITLE II-A, TCHR/PRINC. TRN	\$496,404.48	\$4,994.81	\$4,994.81	\$491,409.67	98.99%
Fund: 24174 CARL PERKINS-CURRENT					
Fund 24154 Total:	\$52,028.00	\$0.00	\$0.00	\$52,028.00	100.00%
Fund: 24183 SCHOOL EQUIPMENT GRANT	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.00%
Fund 24183 Total:	\$92,679.56	\$1,963.21	\$1,963.21	\$90,716.35	97.88%
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH					
Fund 24189 Total:	\$250,099.00	\$0.00	\$0.00	\$250,099.00	100.00%
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.					
Fund 24190 Total:	\$23,168.94	\$36,841.35	\$36,841.35	(\$13,672.41)	-59.01%
Fund: 24308 CRRSA ESSER II	\$0.00	\$640.29	\$640.29	(\$640.29)	0.00%
Fund 24308 Total:	\$3,309,658.97	\$1,226,248.38	\$1,226,248.38	\$2,083,410.59	62.95%
Fund: 24309 CRSSA-SOCIAL EMOTIONAL LEARNING					
Fund 24309 Total:	\$133,699.74	\$0.00	\$0.00	\$133,699.74	100.00%
Fund: 24330 CRRSA, ESSER III, ARP					
Fund 24330 Total:	\$11,579.40	\$0.00	\$0.00	\$11,579.40	100.00%
Fund: 24346 IDEA ARP					
Fund 24346 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	100.00%
Fund: 24349 IDEA ARP PRESCHOOL					
Fund 24349 Total:	\$41,443.52	\$4,877.04	\$4,877.04	\$36,566.48	88.23%
Fund: 24350 ARPA-HCY					
Fund 24350 Total:	\$101,441.70	\$0.00	\$0.00	\$101,441.70	100.00%
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2					
Fund 24355 Total:	\$249,952.00	\$0.00	\$0.00	\$249,952.00	100.00%
Fund: 25131 JOHNSON O'MALLEY					
Fund 25131 Total:	\$170,479.00	\$0.00	\$0.00	\$170,479.00	100.00%
Fund: 25145 IMPACT AIDE SPECIAL EDUCATION					
Fund 25145 Total:	\$500,052.00	\$56,065.30	\$56,065.30	\$443,986.70	88.79%
Fund: 25147 IMPACT AID INDIAN EDUCATION					
Fund 25147 Total:	\$206,183.00	\$0.00	\$0.00	\$206,183.00	100.00%
Fund: 25153 TITLE XIX MEDICAID					
Fund 25153 Total:	\$0.00	\$23,702.77	\$23,702.77	(\$23,702.77)	0.00%
Fund: 25184 INDIAN ED FORMULA GRANT					
Fund 25184 Total:					
Fund: 26143 SAVE THE CHILDREN					
Fund 26143 Total:					

Bloomfield Schools

Revenue Report

Fiscal Year: 2023-2024

Summary Only From Date: 7/1/2023 To Date: 7/31/2023

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 27107 2012 GO BOND STUDENT LIBR	\$136.00	\$1,164.86	\$1,164.86	(\$1,028.86)	-756.51%
Fund 27107 Total:					
Fund: 27109 INSTRUCTIONAL MATERIALS GAA	\$40,459.41	\$0.00	\$0.00	\$40,459.41	100.00%
Fund 27109 Total:					
Fund: 27149 PREK INITIATIVE	\$1,280,400.00	\$205,275.88	\$205,275.88	\$1,075,124.12	83.97%
Fund 27149 Total:					
Fund: 27150 INDIAN EDUCATION ACT	\$0.00	\$11,588.80	\$11,588.80	(\$11,588.80)	0.00%
Fund: 27155 BREAKFAST AFTER THE BELL	\$0.00	\$28,743.82	\$28,743.82	(\$28,743.82)	0.00%
Fund 27155 Total:					
Fund: 27183 NM GROWN FFV	\$17,272.00	\$0.00	\$0.00	\$17,272.00	100.00%
Fund 27183 Total:					
Fund: 27407 FAMILY INCOME TAX	\$226,949.00	\$36,549.74	\$36,549.74	\$190,399.26	83.90%
Fund 27407 Total:					
Fund: 27408 K-12 PLUS / ELTP PLANNING GRANT	\$0.00	\$168,850.29	\$168,850.29	(\$168,850.29)	0.00%
Fund 27408 Total:					
Fund: 27414 PEDIATRIC AUTISM/SPECIAL NEEDS CLASSR	\$0.00	\$1,612.00	\$1,612.00	(\$1,612.00)	0.00%
Fund 27414 Total:					
Fund: 27502 CAREER TECHNICAL EDUCATION PROGRAM	\$142,180.00	\$0.00	\$0.00	\$142,180.00	100.00%
Fund 27502 Total:					
Fund: 27575 BILINGUALMULTICULTURAL ED LAWS 2023	\$22,520.00	\$0.00	\$0.00	\$22,520.00	100.00%
Fund 27575 Total:					
Fund: 28211 NM SCHOOLS COVID-19 TESTING PROGRAM	\$67,475.37	\$18,930.69	\$18,930.69	\$48,544.68	71.94%
Fund 28211 Total:					
Fund: 31701 CAPITAL IMPROVEMENTS SB9	\$1,663,540.00	\$72,998.40	\$72,998.40	\$1,590,541.60	95.61%
Fund 31701 Total:					
Fund: 31900 ED TECH EQUIPMENT ACT	\$5,500,000.00	\$0.00	\$0.00	\$5,500,000.00	100.00%
Fund 31900 Total:					
Fund: 41000 DEBT SERVICE	\$4,605,508.00	\$208,774.20	\$208,774.20	\$4,396,733.80	95.47%
Fund 41000 Total:					
Fund: 43000 ED TECH DEBT SERVICE	\$3,500,085.00	\$146,807.16	\$146,807.16	\$3,353,277.84	95.81%
Fund 43000 Total:					
Grand Total:	\$65,738,327.74	\$5,830,537.24	\$5,830,537.24	\$59,907,790.50	91.13%

End of Report

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Budget Balance

Account Number / Description Budget Range To Date YTD Balance Encumbrance % Remaining Bud

Fund: 11000	GENERAL OPERATIONAL						
	Fund 11000 Total:	\$2,291,082.69	\$2,291,082.69	\$40,653,029.06	\$21,585,401.16	\$19,067,627.90	44.40%
Fund: 13000	PUPIL TRANSPORTATION						
	Fund 13000 Total:	\$84,056.05	\$84,056.05	\$1,215,485.95	\$619,031.73	\$596,454.22	45.90%
Fund: 15100	IMPACT AID REVENUE						
	Fund 15100 Total:	\$0.00	\$0.00	\$1,051,757.01	\$0.00	\$1,051,757.01	100.00%
Fund: 15200	LOCAL REVENUE OPERATIONAL						
	Fund 15200 Total:	\$20.32	\$20.32	\$892,740.97	\$0.00	\$892,740.97	100.00%
Fund: 21000	STUDENT NUTRITION						
	Fund 21000 Total:	\$38,228.25	\$38,228.25	\$2,219,441.33	\$1,342,768.77	\$876,672.56	38.83%
Fund: 22000	ATHLETICS						
	Fund 22000 Total:	\$0.00	\$0.00	\$393,694.23	\$0.00	\$393,694.23	100.00%
Fund: 22027	ATHLETICS BHS						
	Fund 22027 Total:	\$74.69	\$74.69	(\$74.69)	\$1,175.31	(\$1,250.00)	0.00%
Fund: 23000	ACTIVITY-NON INSTRUCTION						
	Fund 23000 Total:	\$0.00	\$0.00	\$807,281.22	\$0.00	\$807,281.22	100.00%
Fund: 23008	TRANSPORTATION ACTIVITY						
	Fund 23008 Total:	\$57.07	\$57.07	(\$57.07)	\$15,061.61	(\$15,118.68)	0.00%
Fund: 23026	BHS ACTIVITY						
	Fund 23026 Total:	\$0.00	\$1,779.06	(\$1,779.06)	\$1,077.83	(\$2,856.89)	0.00%
Fund: 23027	ATHLETICS ACTIVITY						
	Fund 23027 Total:	\$0.00	\$1,755.00	(\$1,755.00)	\$4,400.50	(\$6,155.50)	0.00%
Fund: 23030	BECC ACTIVITY						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only From Date: 7/1/2023 To Date: 7/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 23030 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$156.09	(\$156.09) 0.00%
23033 CENTRAL ACTIVITY						
Fund 23033 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$620.80	(\$620.80) 0.00%
Fund 23095 Total:	\$0.00	(\$750.00)	(\$750.00)	\$750.00	\$268.54	\$481.46 0.00%
23095 MAJH ACTIVITY						
Fund 23100 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00) 0.00%
23100 FINANCE ACTIVITY						
Fund 23111 Total:	\$0.00	\$2,000.00	\$2,000.00	(\$2,000.00)	\$750.00	(\$2,750.00) 0.00%
23111 ADMIN ACTIVITY						
Fund 23125 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$886.53	(\$886.53) 0.00%
23125 NAAABA ANI ACTIVITY						
Fund 24101 Total:	\$1,866,284.11	\$19,615.09	\$19,615.09	\$1,846,669.02	\$730,012.83	\$1,116,656.19 59.83%
24101 TITLE I - IASA						
Fund 24106 Total:	\$1,278,207.45	\$27,511.35	\$27,511.35	\$1,250,696.10	\$673,682.39	\$577,013.71 45.14%
24106 ENTITLEMENT IDEA-B						
Fund 24109 Total:	\$46,620.13	\$0.00	\$0.00	\$46,620.13	\$88.64	\$46,531.49 99.81%
24109 PRESCHOOL IDEA-B						
Fund 24113 Total:	\$30,000.00	\$21.65	\$21.65	\$29,978.35	\$12,866.38	\$17,111.97 57.04%
24113 EDUCATION OF HOMELESS						
Fund 24153 Total:	\$21,142.35	\$0.00	\$0.00	\$21,142.35	\$0.00	\$21,142.35 100.00%
24153 TITLE III ENGL LANG.ACQ.						
Fund 24154 Total:	\$496,404.48	\$124.57	\$124.57	\$496,279.91	\$9,198.37	\$487,081.54
24154 TITLE II-A,TCHR/PRINC.TRN						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

To Date: 7/31/2023

From Date: 7/1/2023

Summary Only

Budget Balance

Account Number / Description

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund: 24174 CARL PERKINS-CURRENT						98.12%
Fund 24174 Total:	\$52,028.00	\$3,429.00	\$3,429.00	\$48,599.00	\$21,076.95	\$27,522.05
Fund: 24183 SCHOOL EQUIPMENT GRANT						52.90%
Fund 24183 Total:	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$28,899.85	(\$4,899.85)
Fund: 24189 STUDENT SUPPORT AND ACADEMIC ENRICH						-20.42%
Fund 24189 Total:	\$92,679.56	\$6,471.49	\$6,471.49	\$86,208.07	\$48,280.70	\$37,927.37
Fund: 24190 TITLE I-COMPREHENSIVE SUPPORT & IMP.						40.92%
Fund 24190 Total:	\$250,099.00	\$0.00	\$0.00	\$250,099.00	\$0.00	\$250,099.00
Fund: 24308 CRRSA ESSER II						100.00%
Fund 24308 Total:	\$23,168.94	\$12,666.12	\$12,666.12	\$10,502.82	\$56,355.87	(\$45,853.05)
Fund: 24330 CRRSA, ESSER III, ARP						-197.91%
Fund 24330 Total:	\$3,309,658.97	\$38,893.80	\$38,893.80	\$3,270,765.17	\$1,197,309.29	\$2,073,455.88
Fund: 24346 IDEA ARP						62.65%
Fund 24346 Total:	\$133,699.74	\$0.00	\$0.00	\$133,699.74	\$0.00	\$133,699.74
Fund: 24349 IDEA ARP PRESCHOOL						100.00%
Fund 24349 Total:	\$11,579.40	\$0.00	\$0.00	\$11,579.40	\$0.00	\$11,579.40
Fund: 24350 ARPA-HCY						100.00%
Fund 24350 Total:	\$41,925.00	\$0.00	\$0.00	\$41,925.00	\$0.00	\$41,925.00
Fund: 24355 HOMELESS EMERGENCY RESCUE FUND 2						100.00%
Fund 24355 Total:	\$41,443.52	\$0.00	\$0.00	\$41,443.52	\$0.00	\$41,443.52
Fund: 25131 JOHNSON O'MALLEY						100.00%
Fund 25131 Total:	\$84,525.70	\$1,168.30	\$1,168.30	\$83,357.40	\$45,517.95	\$37,839.45

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 7/31/2023

Summary Only

Account Number / Description

Budget Balance
% Remaining Bud

Fund:	Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
25145	IMPACT AIDE SPECIAL EDUCATION						
	Fund 25145 Total:	\$537,702.00	\$3,457.07	\$3,457.07	\$534,244.93	\$176,839.11	\$357,405.82 66.47%
25147	IMPACT AID INDIAN EDUCATION						
	Fund 25147 Total:	\$809,440.65	\$4,186.33	\$4,186.33	\$805,254.32	\$72,571.05	\$732,683.27 90.52%
25153	TITLE XIX MEDICAID						
	Fund 25153 Total:	\$1,932,061.18	\$10,181.95	\$10,181.95	\$1,921,879.23	\$334,953.34	\$1,586,925.89 82.14%
25184	INDIAN ED FORMULA GRANT						
	Fund 25184 Total:	\$237,760.60	\$8,044.04	\$8,044.04	\$229,716.56	\$138,800.90	\$90,915.66 38.24%
26143	SAVE THE CHILDREN						
	Fund 26143 Total:	\$0.00	\$760.00	\$760.00	(\$760.00)	\$209,297.69	(\$210,057.69) 0.00%
27107	2012 GO BOND STUDENT LIBR						
	Fund 27107 Total:	\$136.00	\$0.00	\$0.00	\$136.00	\$0.00	\$136.00 100.00%
27109	INSTRUCTIONAL MATERIALS GAA						
	Fund 27109 Total:	\$40,459.41	\$0.00	\$0.00	\$40,459.41	\$0.00	\$40,459.41 100.00%
27149	PREK INITIATIVE						
	Fund 27149 Total:	\$1,280,400.00	\$0.00	\$0.00	\$1,280,400.00	\$438,463.20	\$841,936.80 65.76%
27150	INDIAN EDUCATION ACT						
	Fund 27150 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.50	(\$33,500.50) 0.00%
27178	2013 SCHOOL BUS						
	Fund 27178 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$641,358.73	(\$641,358.73) 0.00%
27183	NM GROWN FFV						
	Fund 27183 Total:	\$17,272.00	\$0.00	\$0.00	\$17,272.00	\$17,272.00	\$0.00 0.00%
27407	FAMILY INCOME TAX						

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Summary Only

From Date: 7/1/2023

To Date: 7/31/2023

Account Number / Description	Budget	Range To Date	YTD	Balance	Encumbrance	% Remaining Bud
Fund 27407 Total:	\$226,949.00	\$0.00	\$0.00	\$226,949.00	\$70,163.02	\$156,785.98 69.08%
Fund 27408 K-12 PLUS / ELTP PLANNING GRANT						
Fund 27408 Total:	\$0.00	\$203.21	\$203.21	(\$203.21)	\$0.00	(\$203.21) 0.00%
Fund 27502 CAREER TECHNICAL EDUCATION PROGRAM						
Fund 27502 Total:	\$142,180.00	\$1,998.00	\$1,998.00	\$140,182.00	\$63,503.24	\$76,678.76 53.93%
Fund 27575 BILINGUALMULTICULTURAL ED LAWS 2023						
Fund 27575 Total:	\$22,520.00	\$0.00	\$0.00	\$22,520.00	\$0.00	\$22,520.00 100.00%
Fund 28211 NM SCHOOLS COVID-19 TESTING PROGRAM						
Fund 28211 Total:	\$48,403.00	\$1,063.07	\$1,063.07	\$47,339.93	\$9,277.20	\$38,062.73 78.64%
Fund 29102 PRIVATE DIRECT GRANTS						
Fund 29102 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,873.57	(\$1,873.57) 0.00%
Fund 31100 BOND BUILDING						
Fund 31100 Total:	\$0.00	\$134.69	\$134.69	(\$134.69)	\$2,365.31	(\$2,500.00) 0.00%
Fund 31701 CAPITAL IMPROVEMENTS SB9						
Fund 31701 Total:	\$4,299,068.00	\$204,686.09	\$204,686.09	\$4,094,381.91	\$2,537,541.38	\$1,556,840.53 36.21%
Fund 31703 SB-9 STATE MATCH						
Fund 31703 Total:	\$80,565.00	\$0.00	\$0.00	\$80,565.00	\$0.00	\$80,565.00 100.00%
Fund 31900 ED TECH EQUIPMENT ACT						
Fund 31900 Total:	\$6,941,884.00	\$1,718.00	\$1,718.00	\$6,940,166.00	\$379,237.41	\$6,560,928.59 94.51%
Fund 41000 DEBT SERVICE						
Fund 41000 Total:	\$14,972,384.60	\$2,173,733.28	\$2,173,733.28	\$12,798,651.32	\$6,944,135.28	\$5,854,516.04 39.10%
Fund 43000 ED TECH DEBT SERVICE						
Fund 43000 Total:	\$6,534,365.39	\$171.34	\$171.34	\$6,534,194.05	\$46,950.88	\$6,487,243.17

Bloomfield Schools

Expenditure Budget Balance Report

Fiscal Year: 2023-2024

Account Number / Description

<input checked="" type="checkbox"/> Summary Only	From Date: 7/1/2023	To Date: 7/31/2023
	Budget	Range To Date
	YTD	Balance
	Encumbrance	% Remaining Bud

Grand Total:

\$95,573,834.26 \$4,938,541.57 \$4,938,541.57 \$90,635,292.69 \$38,516,854.43 \$52,118,438.26

99.28%

54.53%

End of Report

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 07/01/2023 **To Date:** 07/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177010	07/10/2023	BURGESS, TERRA	\$606.60	1	Printed	Payroll	<input type="checkbox"/>		
177011	07/10/2023	CAMPBELL, ANGEL ANN	\$898.00	1	Printed	Payroll	<input type="checkbox"/>		
177012	07/10/2023	MAESTAS, PHYLLIS J	\$3,286.57	1	Printed	Payroll	<input type="checkbox"/>		
177013	07/10/2023	JOHN, GENEVA A	\$919.87	1	Printed	Payroll	<input type="checkbox"/>		
177014	07/10/2023	EVELAND, SAMUEL RUSSELL	\$410.83	1	Printed	Payroll	<input type="checkbox"/>		
177015	07/10/2023	ALLEN, NICHOLAS	\$1,991.83	1	Printed	Payroll	<input type="checkbox"/>		
177016	07/10/2023	ARCHULETA, NEVAEH	\$847.28	1	Printed	Payroll	<input type="checkbox"/>		
177017	07/10/2023	CAMPBELL, KANE CHARLES DONALD	\$829.15	1	Printed	Payroll	<input type="checkbox"/>		
177018	07/10/2023	YAZZIE, ALVINA ALMA	\$1,074.84	1	Printed	Payroll	<input type="checkbox"/>		
177019	07/10/2023	HARTLE, CHLOE	\$271.23	1	Printed	Payroll	<input type="checkbox"/>		
177020	07/10/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$916.82	1	Printed	Payroll	<input type="checkbox"/>		
177021	07/10/2023	ARROYO, JUAN A	\$1,654.82	1	Printed	Payroll	<input type="checkbox"/>		
177022	07/25/2023	CAMPBELL, ANGEL ANN	\$562.50	2	Printed	Payroll	<input type="checkbox"/>		
177023	07/25/2023	MAESTAS, PHYLLIS J	\$3,288.57	2	Printed	Payroll	<input type="checkbox"/>		
177024	07/25/2023	JOHN, GENEVA A	\$921.87	2	Printed	Payroll	<input type="checkbox"/>		
177025	07/25/2023	DEHERRERA, TONY L	\$81.11	2	Printed	Payroll	<input type="checkbox"/>		
177026	07/25/2023	EVELAND, SAMUEL RUSSELL	\$780.43	2	Printed	Payroll	<input type="checkbox"/>		
177027	07/25/2023	MAES, DALE JOHN	\$81.12	2	Printed	Payroll	<input type="checkbox"/>		
177028	07/25/2023	SALCIDO, DAVID	\$81.11	2	Printed	Payroll	<input type="checkbox"/>		
177029	07/25/2023	ALLEN, NICHOLAS	\$1,993.83	2	Printed	Payroll	<input type="checkbox"/>		
177030	07/25/2023	ARCHULETA, NEVAEH	\$950.72	2	Printed	Payroll	<input type="checkbox"/>		
177031	07/25/2023	CAMPBELL, KANE CHARLES DONALD	\$415.57	2	Printed	Payroll	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

Criteria:

Bank Account:

From Date: 07/01/2023 **To Date:** 07/31/2023
From Check: **To Check:**
From Voucher: **To Voucher:**

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
177032	07/25/2023	YAZZIE, ALVINA ALMA	\$1,076.84	2	Printed	Payroll	<input type="checkbox"/>		
177033	07/25/2023	BENAVIDEZ, LEKEISHA DEBREANNE	\$605.07	2	Printed	Payroll	<input type="checkbox"/>		
177034	07/25/2023	ARROYO, JUAN A	\$1,656.82	2	Printed	Payroll	<input type="checkbox"/>		
296692	07/10/2023	FIRST FINANCIAL ACCIDENT	\$7.30	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296693	07/10/2023	FIRST FINANCIAL ANNUITY	\$75.00	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296694	07/10/2023	FIRST FINANCIAL CANCER	\$117.65	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296695	07/10/2023	FIRST FINANCIAL DISABILITY	\$363.09	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296696	07/10/2023	FIRST FINANCIAL FLEX	\$452.07	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296697	07/10/2023	PRE-PAID LEGAL SERVICES, INC.	\$33.92	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296698	07/10/2023	TAXATION & REVENUE DEPT.	\$395.60	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296699	07/10/2023	TEXAS LIFE	\$897.75	1014	Printed	Payroll Ded	<input type="checkbox"/>		
296700	07/12/2023	ARCHIVESOCIAL	\$4,776.00	1000	Printed	Expense	<input type="checkbox"/>		
296701	07/12/2023	AT&T MOBILITY	\$4,566.12	1000	Printed	Expense	<input type="checkbox"/>		
296702	07/12/2023	BLANCO WATER CONSUMERS ASSOC.	\$298.73	1000	Printed	Expense	<input type="checkbox"/>		
296703	07/12/2023	CITY OF BLOOMFIELD	\$8,246.11	1000	Printed	Expense	<input type="checkbox"/>		
296704	07/12/2023	CITY OF FARMINGTON	\$73,199.19	1000	Printed	Expense	<input type="checkbox"/>		
296705	07/12/2023	COOPERATIVE EDUCATION SERV.	\$184,349.81	1000	Printed	Expense	<input type="checkbox"/>		
296706	07/12/2023	DAILY TIMES	\$41.80	1000	Printed	Expense	<input type="checkbox"/>		
296707	07/12/2023	FASTTRACK COMMUNICATIONS INC.	\$6,343.45	1000	Printed	Expense	<input type="checkbox"/>		
296708	07/12/2023	NM ASSOC SCH BUSINESS OFFICIAL	\$2,400.00	1000	Printed	Expense	<input type="checkbox"/>		
296709	07/12/2023	NMSBA	\$4,041.33	1000	Printed	Expense	<input type="checkbox"/>		
296710	07/12/2023	RUVNA, INC.	\$8,100.00	1000	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

Fiscal Year: 2023-2024

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296711	07/12/2023	SCHOOL SPECIALTY, LLC	\$203.21	1000	Printed	Expense	<input type="checkbox"/>		
296712	07/12/2023	THE DITCH COMPANY, LLC	\$5,751.00	1000	Printed	Expense	<input type="checkbox"/>		
296713	07/12/2023	TYLER TECHNOLOGIES, INC.	\$1,125.80	1000	Printed	Expense	<input type="checkbox"/>		
296714	07/12/2023	WASTE MANAGEMENT OF NEW MEXICO	\$775.71	1000	Printed	Expense	<input type="checkbox"/>		
296715	07/12/2023	YELLOW FOLDER LLC	\$8,940.00	1000	Printed	Expense	<input type="checkbox"/>		
296717	07/20/2023	APPLE INC	\$1,998.00	1001	Printed	Expense	<input type="checkbox"/>		
296718	07/20/2023	BUDDYS ALL STARS	\$39,791.12	1001	Printed	Expense	<input type="checkbox"/>		
296719	07/20/2023	CANON FINANCIAL SERVICES, INC.	\$9,761.84	1001	Printed	Expense	<input type="checkbox"/>		
296720	07/20/2023	CDW-G	\$1,148.00	1001	Printed	Expense	<input type="checkbox"/>		
296721	07/20/2023	CENTURY LINK	\$3,251.07	1001	Printed	Expense	<input type="checkbox"/>		
296722	07/20/2023	CENTURYLINK	\$52.14	1001	Printed	Expense	<input type="checkbox"/>		
296723	07/20/2023	CITY OF BLOOMFIELD	\$9,660.07	1001	Printed	Expense	<input type="checkbox"/>		
296724	07/20/2023	CUDDY & MCCARTHY LLP	\$6,461.71	1001	Printed	Expense	<input type="checkbox"/>		
296725	07/20/2023	ELITE CUSTOMER CENTERED SOLUTIONS OF NM	\$8,660.00	1001	Printed	Expense	<input type="checkbox"/>		
296726	07/20/2023	FARMERS MARKET	\$47.07	1001	Printed	Expense	<input type="checkbox"/>		
296727	07/20/2023	JARAMILLO ACCOUNTING GROUP	\$10,775.00	1001	Printed	Expense	<input type="checkbox"/>		
296728	07/20/2023	MAES' ENTERPRISES	\$128.86	1001	Printed	Expense	<input type="checkbox"/>		
296729	07/20/2023	NMAA	\$7,112.00	1001	Printed	Expense	<input type="checkbox"/>		
296730	07/20/2023	NMSBA	\$1,155.00	1001	Printed	Expense	<input type="checkbox"/>		
296731	07/20/2023	OFFICE DEPOT BSD	\$501.69	1001	Printed	Expense	<input type="checkbox"/>		
296732	07/20/2023	POWERSCHOOL	\$30,770.65	1001	Printed	Expense	<input type="checkbox"/>		
296733	07/20/2023	ROBERTS TRUCK CENTER	\$878.11	1001	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296734	07/20/2023	SYMMETRY ENERGY SOLUTIONS, CCL	\$5,736.82	1001	Printed	Expense	<input type="checkbox"/>		
296735	07/20/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$894.20	1001	Printed	Expense	<input type="checkbox"/>		
296736	07/20/2023	TYLER TECHNOLOGIES, INC.	\$276.04	1001	Printed	Expense	<input type="checkbox"/>		
296737	07/20/2023	US POSTAL SERVICE-POC	\$8,968.11	1001	Printed	Expense	<input type="checkbox"/>		
296738	07/20/2023	WF COMMUNICATIONS, LLC	\$570.00	1001	Printed	Expense	<input type="checkbox"/>		
296739	07/25/2023	AUTOMATED RECOVERY SYSTEMS INC	\$77.25	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296740	07/25/2023	FIRST FINANCIAL ACCIDENT	\$7.30	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296741	07/25/2023	FIRST FINANCIAL ANNUITY	\$75.00	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296742	07/25/2023	FIRST FINANCIAL CANCER	\$117.65	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296743	07/25/2023	FIRST FINANCIAL DISABILITY	\$363.09	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296744	07/25/2023	FIRST FINANCIAL FLEX	\$452.07	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296745	07/25/2023	PRE-PAID LEGAL SERVICES, INC.	\$33.92	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296746	07/25/2023	TAXATION & REVENUE DEPT.	\$38.70	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296747	07/25/2023	TEXAS LIFE	\$815.89	1026	Printed	Payroll Ded	<input type="checkbox"/>		
296748	07/27/2023	ALL AMERICAN SPORTS CORP RIDDELL	\$21,347.45	1002	Printed	Expense	<input type="checkbox"/>		
296749	07/27/2023	AZTEC SCHOOLS	\$600.00	1002	Printed	Expense	<input type="checkbox"/>		
296750	07/27/2023	BENAVIDEZ, DESIRAYE M	\$138.40	1002	Printed	Expense	<input type="checkbox"/>		
296751	07/27/2023	BUDDYS ALL STARS	\$287.88	1002	Printed	Expense	<input type="checkbox"/>		
296752	07/27/2023	CANON SOLUTIONS AMERICA, INC.	\$10.48	1002	Printed	Expense	<input type="checkbox"/>		
296753	07/27/2023	COOPERATIVE EDUCATION SERV.	\$2,578.29	1002	Printed	Expense	<input type="checkbox"/>		
296754	07/27/2023	DAIRY FARMERS OF AMERICA, INC	\$410.67	1002	Printed	Expense	<input type="checkbox"/>		
296755	07/27/2023	DREAMSEATS, LLC	\$5,974.00	1002	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

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296756	07/27/2023	EDUCATORSHANDBOOK.COM	\$5,586.00	1002	Printed	Expense	<input type="checkbox"/>		
296757	07/27/2023	EGROVE EDUCATION INC.	\$900.00	1002	Printed	Expense	<input type="checkbox"/>		
296758	07/27/2023	GROWING LEADERS, INC.	\$86.94	1002	Printed	Expense	<input type="checkbox"/>		
296759	07/27/2023	HILLYARD, INC.	\$42,249.72	1002	Printed	Expense	<input type="checkbox"/>		
296760	07/27/2023	HORIZON EDUCATION	\$8,287.50	1002	Printed	Expense	<input type="checkbox"/>		
296761	07/27/2023	INTERSTATE BATTERIES	\$395.85	1002	Printed	Expense	<input type="checkbox"/>		
296762	07/27/2023	INTERSTATE BOOKS4SCHOOL	\$760.00	1002	Printed	Expense	<input type="checkbox"/>		
296763	07/27/2023	KENT STATE UNIVERSITY	\$1,000.00	1002	Printed	Expense	<input type="checkbox"/>		
296764	07/27/2023	LABATT FOOD SERVICE	\$8,848.26	1002	Printed	Expense	<input type="checkbox"/>		
296765	07/27/2023	LAKESHORE LEARNING MATERIALS, LLC	\$870.20	1002	Printed	Expense	<input type="checkbox"/>		
296766	07/27/2023	MAESTAS, PHYLLIS J	\$124.57	1002	Printed	Expense	<input type="checkbox"/>		
296767	07/27/2023	MANGUM-LUCERO, TASHA W	\$2,000.00	1002	Printed	Expense	<input type="checkbox"/>		
296768	07/27/2023	MCCOMAS & ASSOCIATES INC.	\$5,118.99	1002	Printed	Expense	<input type="checkbox"/>		
296769	07/27/2023	N2Y INC.	\$12,400.62	1002	Printed	Expense	<input type="checkbox"/>		
296770	07/27/2023	NMSU	\$1,000.00	1002	Printed	Expense	<input type="checkbox"/>		
296771	07/27/2023	O'REILLY AUTO PARTS	\$57.07	1002	Printed	Expense	<input type="checkbox"/>		
296772	07/27/2023	QUILL CORPORATION	\$288.04	1002	Printed	Expense	<input type="checkbox"/>		
296773	07/27/2023	ROBERTS TRUCK CENTER	\$99.57	1002	Printed	Expense	<input type="checkbox"/>		
296774	07/27/2023	SANDOVAL, JOHN J	\$138.40	1002	Printed	Expense	<input type="checkbox"/>		
296775	07/27/2023	SAVVAS LEARNING COMPANY LLC	\$282,340.67	1002	Printed	Expense	<input type="checkbox"/>		
296776	07/27/2023	SKAFF, DAVID	\$1,755.00	1002	Printed	Expense	<input type="checkbox"/>		
296777	07/27/2023	TAYLOR & FRANCIS LLC	\$207.84	1002	Printed	Expense	<input type="checkbox"/>		
296778	07/27/2023	TESTOUT CORPORATION	\$2,529.00	1002	Printed	Expense	<input type="checkbox"/>		

Bloomfield Schools

Reprint Check Listing

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
296779	07/27/2023	TRANSPORTATION/BLOOMFIELD SCHOOLS	\$290.00	1002	Printed	Expense	<input type="checkbox"/>		
296780	07/27/2023	TUMBLEWEED PRESS INC.	\$799.00	1002	Printed	Expense	<input type="checkbox"/>		
296781	07/27/2023	ULLIANCE, INC	\$3,153.24	1002	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$904,916.06

End of Report

FEEDER ROUTE PROPOSAL FOR SCHOOL YEAR 2023-2024

The District proposes that the individuals listed below be granted transportation per capita feeder route reimbursement for the school year.

1. Person receiving reimbursement: Terry/Shelia Alcon
Student name: Kiah Devon Lee Alcon
Mileage one-way: 16
Mileage round-trip: 32
Number of round-trips per day: 2
Number of school days: 176
Reimbursement rate per mile: \$0.25
TOTAL REIMBURSEMENT AMOUNT: \$2,816.00

2. Person receiving reimbursement:
Student name:
Mileage one-way:
Mileage round-trip:
Number of round-trips per day:
Number of school days:
Reimbursement rate per mile:
TOTAL REIMBURSEMENT AMOUNT: \$0.00

3. Person receiving reimbursement:
Student name:
Mileage one-way:
Mileage round-trip:
Number of round-trips per day:
Number of school days:
Reimbursement rate per mile:
TOTAL REIMBURSEMENT AMOUNT: \$0.00

4. Person receiving reimbursement:
Student name:
Mileage one-way:
Mileage round-trip:
Number of round-trips per day:
Number of school days:
Reimbursement rate per mile:
TOTAL REIMBURSEMENT AMOUNT: \$0.00

**BLOOMFIELD SCHOOL DISTRICT
TRANSPORTATION DEPARTMENT**
Per Capita Feeder Agreement

Name: Terry Alcon Driver (if different): _____
Claimant (person receiving reimbursement)
 Mailing Address: P.O. Box 944 Bloomfield, N.M. 87413 Phone Number: _____
 SSN: 585-90-3177 Birthdate: 03/20/1966 DL#: 051014600 Exp. Date: 04/15/2025

Make	Model	Year	VIN	License
*Vehicle 1: <u>Chevy Traverse</u>	<u>Traverse</u>	<u>2023</u>	_____	<u>P640D</u>
*Vehicle 2: <u>Ford</u>	<u>F-250 SD</u>	<u>2014</u>	_____	<u>591 P</u>
*Vehicle 3: _____	_____	_____	_____	_____

_____ Seat belts for all students _____ Copy of insurance card(s) enclosed

**Current proof of vehicle insurance must be kept on file at Transportation*

Physical address 15 Rd 4550 Blanco, N.M. 87412 Bus number(s) that student(s) will be riding 1
 Mileage to the bus stop (one way) 16 Round trip mileage 32 Number of daily round trips 2

List the names and grades of the children you will be transporting.
Place an X by any student that does not live at your home.

Name	Grade
<u>Kiah Devin Lee Alcon</u>	<u>K</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

OFFICE USE ONLY

Reimbursement Computation

Total Miles per Day _____

Rate per Mile \$ 25

Daily Allowance \$ _____

Days 176

Amount for the Year \$ _____

Claimant Signature [Signature] Date 28 June 2023
 Received By _____ Date _____
 Transportation Manager _____ Date _____
 School Board Approval Date _____

GIFTS AND DONATIONS FORM
Bloomfield School District

To ensure the School District's compliance with federal law prohibiting gender discrimination in educational institutions, it is the policy of Bloomfield School District that there be the overall equivalence of opportunity for male and female students and employees to participate in athletic programs, academic programs, and training within the school district. Accordingly, it is the policy of the School District that acceptance of all gifts and donations are conditioned upon the gift or donation providing an overall benefit to the academic or athletic programs of the school District and school and that the donation shall not be limited to any one team, sport, class, seminar, athletic program or academic program except as otherwise provided in the Board of Education's policies.

All gifts and donations to the Bloomfield School District will be reviewed by the Superintendent and considered by the Board of Education for acceptance. **Accordingly, please do not attach your gift or donation to this form.**

Please complete this form and submit it to the Superintendent's Office. Thank you for your generosity!

Name: Daniel R. Martinez

Company: Greater Houston Community Foundation

Address: 515 Post Oak Blvd. Ste 1000, Houston, TX 77027

Telephone: _____

Email: _____



Please describe your proposed gift or donation: \$5000.00 to BECC to help children with school supplies, teacher supplies, kids activities/field trips, and art

See attached

Are there any conditions/limitations to your gift or donation? Yes _____ No X

Please describe any conditions or limitations: None

Not Available
Signature

7/27/2023
Date

Check Date: 07/20/2023
Transaction: 1764251
Check #: 210463995
Grantee #: 40124
Fund #: DAF-5477

Jul 20, 2023

Bloomfield Early Childhood Center
310 La Jara Street
Bloomfield, NM 87413

The Foundation is pleased to award you a grant for \$5,000.00. This grant is made possible through the generosity and recommendation of the **Daniel R. Martinez Fund**.

Grant Purpose: BECC - to help children with school supplies, teacher supplies, kids activities/field trips, and art

Donor(s): Mr. Daniel Martinez
525 N 1st st sp 42
Bloomfield, NM 87413

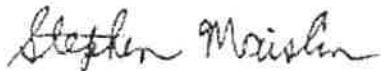
Please note that it is not necessary to send the Foundation or the donor a tax receipt letter as the donor received a tax receipt at the time they contributed to the Foundation. We kindly ask that you do not send us general mailings unless requested.

Any fair market value of goods or services (memberships, event tickets, etc.) provided as a condition of this grant should be paid to you separately by the donor.

You may choose to thank the donor for this grant; in the interest of our donor's privacy, we are unable to disclose additional donor contact information. Please send your acknowledgement directly to the recommending donor(s) named above.

If you have any questions please contact the Donor Services Department at donorservices@ghcf.org.

Sincerely,



Stephen D. Maislin
President

2023-24
Deposit 1
Receipt 230901



Bloomfield Schools

STUDENT NUTRITION PROGRAM

Dr. Kimberly Mizell
Superintendent

July 26, 2023

Bloomfield Schools
Student Nutrition Program

Re: RFP Results

Bloomfield School District is a member of the New Mexico School Nutrition Cooperative. Santa Fe Schools prepares the RFP for the Co-Op. The Co-Op has agreed to award RFP Proposal No. 25-General 2022-23 for food and non-food items to Labatt Foods Service. The Student Nutrition Program is requesting Board approval of the bid with Labatt Food Service.

We would also like to request approval of the Los Lunas RFP No. 2022-008-HR for Dairy Products. Los Lunas Schools prepares the Dairy Bid for the Co-Op.

Bloomfield School District, along with other districts in the state use the Las Cruces Public Schools bid for Commodity Processed Products. Student Nutrition is requesting approval for the use of the Las Cruces bid.

Sincerely,

Evelyn Barry
Student Nutrition Director