

Bloomfield School District

Business Office Consent Agenda for October 11, 2022

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Education Technology (31900)</u>	<u>For: FY 22/23</u>	In the Amount of:	1,300,000
<u>Public School Capital Outlay Council (31200)</u>	<u>For: FY 22/23</u>	In the Amount of:	185,887
<u>Elementary and Secondary School Emergency Relief Fund (24309)</u>	<u>For: FY 22/23</u>	In the Amount of:	7,975
<u>GLS Navigation Suicide Prevention (29102)</u>	<u>For: FY 22/23</u>	In the Amount of:	20,000
<u>Library & Audio Visuals (Fund 27107)</u>	<u>For: FY 22/23</u>	In the Amount of:	63

Transfer BARS

Impact Aide Special Ed (Fund 25145)

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Supplies Expense	1000.56118	75,000	0008 T	Salaries Expense	2400.51100	75,000

ARP ESSER III (Fund 24330)

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Supplies Expense	1000.56118	850,000	0016 T	Construction Services	4000.54500	850,000

Maintenance BARS

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

→ General Operational (Fund 11000)

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries	1000.51100	341,000	0017 M	Unemployment	1000.52500	38,000
				Workers Comp	1000.52710	303,000
Fixed Assets	1000.57331	220,000	0017 M	M&R Furniture	1000.54311	20,000
				Other Textbooks	1000.56112	200,000

Salaries Expense	2400.51100	69,125	0018 M	Overtime Expense	2300.51200	500
				Additional Compensation	2300.51300	65,000
				County Tax Collection	2300.53712	25
				Board Training	2300.55812	1,000
				Other Prof/Tech Services	2500.53414	2,000
				Employee Travel-Non Tchr	2600.55813	600

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Buses	2700.54314	1,200	0019 M	M&R Vehicles	2700.54313	1,000
				Diesel Fuel (Vehicles)	2700.56212	200

→ **Impact Aid Fund (Fund 15100)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Fixed Assets	1000.57331	150,000	0020 M	Buses	2700.57312	150,000

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	3100.51100	39,174	0021 M	Overtime Expense	3100.51200	1,000
				Additional Compensation	3100.51300	15,000
				Software	3100.56113	6,674
				Fixed Assets	3100.57331	16,500

→ **Title I (Fund 24101)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	75	0022 M	Additional Compensation	1000.51300	75
General Supplies	1000.56118	17,601	0022 M	Software	1000.56113	17,601
Salaries Expense	2400.51100	1,800	0023 M	Additional Compensation	2400.51300	800
				Professional Development	2400.53330	1,000

→ **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	2100.56118	22,000	0024 M	Software	2100.56113	22,000

→ **Education of Homeless(Fund 24113)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	3,000	0025 M	Professional Development	2100.53330	3,000

→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2400.53330	400	0026 M	General Supplies	2400.56118	400

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Furniture/Fixtures	1000.54311	61,000	0027 M	Professional Development	1000.53330	61,000
General Supplies	1000.56118	94,000	0027 M	Other Contract Services	1000.55915	94,000
Salary Expenses	2100.51100	21,000	0028 M	Communication Services	2600.54416	21,000

→ **ARP Esser III (Fund 24330)**

<u>Transfer From:</u>		<u>Total funct/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	199,153	0029 M	Additional Compensation	1000.51300	150
				Workers Comp	1000.52720	3
				M&R Furniture & Fixtures	1000.54311	44,000
				Software	1000.56113	155,000
Salaries	2100.51100	2,475	0030 M	Additional Compensation	2100.51300	150
				Educational Retirement	2100.52111	800
				ERA Retiree Health	2100.52112	100
				FICA Payments	2100.52210	250
				Medicare Payments	2100.52220	100
				HealthMedical Premiums	2100.52311	1,000
				Life Insurance Premiums	2100.52312	10
				Dental Premiums	2100.52313	55
				Vision Premiums	2100.52314	10

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	3,700	0031 M	Other Travel	2100.55818	1,800
				Professional Development	2400.53330	1,900

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Contract Services	2100.53212	50,000	0011 M	Additional Compensation	2100.51300	50,000
Salaries Expense	2400.51100	27,800	0032 M	Audiologists Contracted	2100.53216	25,000
				General Supplies	2100.56118	2,000
				Additional Compensation	2400.51300	800

→ **Title VIII (Fund 25147)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	2400.51100	755	0033 M	Additional Compensation	2400.51300	750
				Workers Comp	2400.52720	5

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Fixed Assets	1000.57331	12,500	0034 M	Professional Development	1000.53330	2,500
Professional Development	2100.53330	1,000	0035 M	employee Travel - Non Tchr	2100.55813	1,000

→ **Title VII Indian Ed (Fund 25184)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	2400.51100	800	0036 M	Additional Compensation	2400.51300	800

→ **Kelloqg Grant (Fund 26121)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2300.56118	15,883	0037 M	Additional Compensation	2300.51300	13,100
				Educational Retirement	2300.52111	1,800
				ERA Retiree Health	2300.52112	208
				FICA Payments	2300.52210	625
				Medicare Payments	2300.52220	150

→ **Pre-K Initiative Grant (Fund 27149)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	75	0039 M	Additional Compensation	1000.51300	75

→ **Indian Education (Fund 27150)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	30	0040 M	Life Insurance Premiums	1000.52312	5
				Dental Premiums	1000.52313	15
				Vision Premiums	1000.52314	5
				Workers Comp	1000.52720	5

→ **Private Grants (Fund 29102)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	5,000	0041 M	Professional Development	1000.53330	5,000

→ **Bond (Fund 31100)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>

→ **Public School Capital Outlay (Fund 31200)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>

→ **Capital (Fund 31701)**

<u>Transfer From:</u>				<u>Transfer to:</u>		<u>Total func/object:</u>	
M&R Bldgs/Grnds	4000.54315	30,000	0042 M	Buses	4000.57312	25,000	
				Supply Assets	4000.56119	5,000	

→ **Debt Service (Fund 41000)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>	
Debt Service Reserve	5000.58214	1,095,000	0043 M	Bond Principal	5000.58311	1,095,000	

→ **Ed Tech Debt Service (Fund 43000)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>	
Debt Service Reserve	5000.58214	45,000	0044 M	Other Professional Services	5000.53414	45,000	

Ratification Of Expenditures for the month of SEPTEMBER 2022

School Board President

Date

School Superintendent

Date