

Bloomfield School District

Business Office Consent Agenda for January 10, 2023

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Homeless Emergency (24355)</u>	For: FY 22/23	In the Amount of:	49,436
<u>Save the Children (26143)</u>	For: FY 22/23	In the Amount of:	128,059
<u>Save the Children, Food Security (28217)</u>	For: FY 22/23	In the Amount of:	6,000
<u>Johnson O'Malley (25131)</u>	For: FY 22/23	In the Amount of:	28,757
<u>Johnson O'Malley (25131)</u>	For: FY 22/23	In the Amount of:	14,766

Maintenance BARS

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

→ **General Operational (Fund 11000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Student Travel	1000.55817 800	Employee Travel - Teacher	1000.55819 800
Workers Comp - Employer	1000.52720 302,678	Workers Comp-ER	1000.52710 302,678
Salaries Expense	1000.51100 66,550	Educational Retirement	1000.52111 60,000
General Supplies	1000.56118 6,110	ERA Retiree Health	1000.52112 6,500
		Life Ins Premiums	1000.52312 50
		Other Charges	1000.53711 6,000
		Employee Travel-NonTchr	1000.55813 110
Educational Retirement	2100.52111 104,000	Salaries Expense	2100.51100 41,000
	2400.52111 67,169	ERA Retiree Health	2100.52112 750
		FICA Payments	2100.52210 4,100
		Medicare Payments	2100.52220 900
		Diagnosticians-Contracted	2100.53211 1,000
		Speech Therapist-Contracted	2100.53212 112,383
		Other Charges	2100.53711 11,000
		Dental Premiums	2300.52313 26
		ERA Retiree Health	2600.52112 10
Educational Retirement	2200.52111 108,000	Health/Medical Premiums	2200.52311 2,000
Educational Retirement	2400.52111 323,487	Dental Premiums	2200.52313 200
		Salaries Expense	2300.51100 56,300
		Educational Retirement	2300.52111 35,305
		ERA Retiree Health	2300.52112 3,170
		FICA Payments	2300.52210 9,500
		Medicare Payments	2300.52220 2,215
		Health/Medical Premiums	2300.52311 3,200
		Life Ins Premiums	2300.52312 40
		Vision Premiums	2300.52314 40
		Dental Premiums	2300.52343 10
		Auditing	2300.53411 24,000
		Legal	2300.53413 27,543
		Other Charges	2300.53711 650
		Advertising	2300.55400 1,500
		Workers Comp-Employer	2400.52720 10
		Professional Development	2400.53330 11,000
		Additional Compensation	2500.51300 16,000
		Educational Retirement	2500.52111 20,300
		ERA Retiree Health	2500.52112 1,050
		FICA Payments	2500.52210 3,500
		Medicare Payments	2500.52220 900
		Health/Medical Premiums	2500.52311 1,150
		Dental Premiums	2500.52313 375
		Vision Premiums	2500.52314 75
		Other Charges	2500.53711 2,700
		Employee Travel-Non Tchr	2500.55813 132

Salaries Expense	2600 51100	155,000
Educational Retirement	2600.52111	40,000
ERA Retiree Health	2600.52112	2,500
FICA Payments	2600.52210	8,700
Medicare Payments	2600.52220	2,050
Life Ins Premiums	2600.52312	40
Other Charges	2600.53711	332

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Compensation	2700 51300	14,163	Overtime Expense	2700 51200	1,000
Health/Medical Premiums	2700.52311	5,000	Educational Retirement	2700.52111	15,000
Dental Premiums	2700.52313	500	ERA Retiree Health	2700.52112	450
			FICA Payments	2700.52210	1,000
			Medicare Payments	2700.52220	300
			Professional Development	2700.53330	320
			Other Charges	2700.53711	1,593
Health/Medical Premiums	2700.52311	5	Workers Comp-Employer	2700.52720	5

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	3100.51100	43,310	Educational Retirement	3100.52111	3,350
			ERA Retiree Health	3100.52112	900
			FICA Payments	3100.52210	2,500
			Medicare Payments	3100.52200	550
			Vision Premiums	3100.52314	10
			Fixed Assets	3100.57331	36,000
Salaries Expense	3100.51100	340	Educational Retirement	3100.52111	340

→ **Title I (Fund 24101)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	44,396	Educational Retirement	1000.52111	16,900
			ERA Retiree Health	1000.52112	1,250
			FICA Payments	1000.52210	3,500
			Medicare Payments	1000.52220	840
			Health/Medical Premiums	1000.52311	4,000
			Life Ins Premiums	1000.52312	20
			Dental Premiums	1000.52313	185
			Vision Premiums	1000.52314	100
			General Supplies	1000.56118	17,601
Salaries Expense	2100.51100	26,605	Additional Compensation	2100 51300	6,000
			Educational Retirement	2100.52111	5,800
			ERA Retiree Health	2100.52112	500
			FICA Payments	2100.52210	1,040
			Medicare Payments	2100.52220	250
			Health/Medical Premiums	2100.52311	10,000
			Dental Premiums	2100.52313	650
			Vision Premiums	2100.52314	120
			Educational Retirement	2400.52111	1,900
			ERA Retiree Health	2400.52112	60
			FICA Payments	2400.52210	230
			Medicare Payments	2400.52220	50
Salaries Expense	2100.51100	1,950	Workers Comp - Employer	2400.52720	5
			Educational Retirement	2100.52111	40
			FICA Payments	2100.52210	10
			Educational Retirement	2400.52111	1,900

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Educational Retirement	1000.52111	1,200	ERA Retiree Health	1000.52112	300
			FICA Payments	1000.52210	700
			Medicare Payment	1000.52220	200
General Supplies	2100.56118	25,396	Additional Compensation	2100.51300	19,000

Educational Retirement	2100 52111	4,200
ERA Retiree Health	2100.52112	150
FICA Payments	2100.52210	533
Medicare Payments	2100.52220	125
Health/Medical Premiums	2100.52311	347
Dental Premiums	2100.52313	18
Vision Premiums	2100.52314	2
Workers Comp-Employer	2100.52720	21
Professional Development	2100.53330	1,000

→ **IDEA B (Fund 24109)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	3,680	
		Educational Retirement	1000.52111
		ERA Retiree Health	1000.52112
		FICA Payments	1000.52210
		Medicare Payments	1000.52220
		Health/Medical Premiums	1000.52311
			1,200
			100
			870
			210
			1,300

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

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2400.53330	1,838	
		Professional Development	2100.53330
			1,838

→ **Title III (Fund 24153)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1,557	
		Software	1000.56113
			1,557

→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	1000.51300	10,930	
		Educational Retirement	1000.52111
		ERA Retiree Health	1000.52112
		FICA Payments	1000.52210
		Medicare Payments	1000.52220
			5,250
			1,060
			4,000
			620
Salaries Expense	2200.51100	15,000	
		Indirect Cost	2300.53713
			15,000

→ **Title IV (Fund 24189)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2100.51100	10,000	
Professional Development	2100.53330	4,118	
		Educational Retirement	2100.52111
		FICA Payments	2100.52210
		Medicare Payments	2100.52220
		Health/Medical Premiums	2100.52311
		Life Ins Premiums	2100.52312
		Workers Comp-Employer	2100.52720
			5,584
			886
			79
			7,555
			11
			3
Salaries Expense	2200.51100	15,000	
		Indirect Cost	2300.53713
			15,000

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Software	1000.56113	19,500	
		Professional Development	1000.53330
		General Supplies & Mtls	1000.56118
		Other Contract Services	1000.55915
			1,500
			1,000
			17,000
Salaries Expense	2100.51100	14,107	
		Additional Compensation	2700.51300
		Educational Retirement	2700.52111
		ERA Retiree Health	2700.52112
		FICA Payments	2700.52210
		Medicare Payments	2700.52220
			11,250
			1,801
			210
			685
			161

→ **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	80,799	
		Construction Services	4000.54500
			80,779

General Supplies	1000.56118	170,000	
		Indirect Cost	2300.53713
			170,000

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Compensation	2100.51300	3,739	Professional Development	2100.53330	90
			Employee Travel-NonTchr	2100.55813	3,649
Additional Compensation	2100.51300	7,500	Indirect Cost	2300.53713	7,500

→ **Title VIII (Fund 25147)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	2,965	Educational Retirement	1000.52111	2,000
			ERA Retiree Health	1000.52112	200
			FICA Payments	1000.52210	600
			Medicare Payments	1000.52220	150
			Life Ins Premiums	1000.52312	10
			Workers Comp-Employer	1000.52720	5
Salaries Expense	2100.51100	2,375	Educational Retirement	2100.52111	306
			ERA Retiree Health	2100.52112	26
			FICA Payments	2100.52210	75
			Medicare Payments	2100.52220	18
Salaries Expense	2400.51100	155	Other Travel-Non Employee	2100.55818	1,950
			Educational Retirement	2400.52111	155

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	15,827	Salaries Expense	1000.51100	15,000
			Educational Retirement	1000.52111	515
			ERA Retiree Health	1000.52112	62
			FICA Payments	1000.52210	190
			Medicare Payments	1000.52220	45
			Life Ins Premiums	1000.52312	10
			Workers Comp-Employer	1000.52720	5
Salaries Expense	2100.51100	18,360	Additional Compensation	2100.51300	15,000
			Educational Retirement	2100.52111	2,300
			Other Charges	2100.53711	1,060

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

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	2,212	Educational Retirement	1000.52111	1,685
			ERA Retiree Health	1000.52112	115
			FICA Payments	1000.52210	334
			Medicare Payments	1000.52220	78
Salaries Expense	2400.51100	2,921	Salaries Expense	2100.51100	1,250
			Educational Retirement	2100.52111	511
			ERA Retiree Health	2100.52112	42
			FICA Payments	2100.52210	124
			Medicare Payments	2100.52220	29
			Educational Retirement	2400.52111	866
			ERA Retiree Health	2400.52112	10
			FICA Payments	2400.52210	69
			Medicare Payments	2400.52220	16
			Health/Medical Premiums	2400.52311	2
			Workers Comp-Employer	2400.52720	2
General Supplies	1000.56118	5,600	Indirect Cost	2300.53713	5,600

→ **Kellogg Grant (Fund 26121)**

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2300.56118	5,259	Professional Development	1000.53330	2,521
			Employee Travel-Non Tchr	1000.55813	2,025
			Other Contract Services	1000.55915	713
Additional Compensation	2300.51300	4,600	Additional Compensation	2500.51300	6,100
General Supplies	2500.56118	2,405	Educational Retirement	2500.52111	584
			ERA Retiree Health	2500.52112	68

FICA Payments	2500.52210	205
Medicare Payments	2500.52220	48

General Supplies	2500.56118	600	Indirect Cost	2300.53713	600
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→ **PreK Initiative (Fund 27149)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	25,000	Additional Compensation	1000.51300	171
General Supplies	1000.56118	6,946	Educational Retirement	1000.52111	12,250
			ERA Retiree Health	1000.52112	720
			FICA Payments	1000.52210	1,445
			Medicare Payments	1000.52220	340
			Health/Medical Premiums	1000.52311	17,020
Professional Development	2400.53330	1,313	Salaries Expense	2400.51100	788
			Educational Retirement	2400.52111	432
			ERA Retiree Health	2400.52112	30
			FICA Payments	2400.52210	44
			Medicare Payments	2400.52220	10
			Life Ins Premiums	2400.52312	1
			Dental Premiums	2400.52313	7
			Vision Premiums	2400.52314	1
General Supplies	1000.56118	726	Dental Premiums	1000.52313	600
			Vision Premiums	1000.52314	90
			Student Travel	1000.55817	36

→ **Indian Education Act (Fund 27150)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Compensation	1000.51300	135	Life Insurance Prem	1000.52312	15
			Dental Premiums	1000.52313	100
			Vision Premiums	1000.52314	20

→ **Family Income (Fund 27407)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	26,870	Salaries Expense	1000.51100	24,000
			Educational Retirement	1000.52111	1,910
			ERA Retiree Health	1000.52112	164
			FICA Payments	1000.52210	563
			Medicare Payments	1000.52220	132
			Life Ins Premiums	1000.52312	1
			Dental Premiums	1000.52313	100

→ **NM Covid-19 (Fund 28211)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	2,800	Salaries Expense	2300.51100	2,800

→ **Capital Outlay (Fund 31200)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
M&R Bldgs/Grnds/Eqpmt	4000.54315	185,887	Construction Services	4000.54500	185,887

→ **Capital Improvement (Fund 31701)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	4000.56118	541,209	M&R Bldgs/Grnds/Eqpmt	4000.54315	539,091
			Software	4000.56113	2,118

→ **Bond Interest Payment (Fund 41000)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Debt Service Reserve	5000.58214	1,957,892	Bond Interest Payment	5000.58322	1,957,892

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

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Debt Service Reserve	5000.58214	246	Other Prof/Tech Services	5000.53414	246

Ratification Of Expenditures for the month of DECEMBER 2022

School Board President

Date

School Superintendent

Date