

Bloomfield School District

Business Office Consent Agenda for April 9, 2024

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>SEG State Equalization (11000)</u>	For: FY 23/24	In the Amount of:	2,386,066
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Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	For: FY 23/24	LISTED IN AUGUST	In the Amount of	225,949
<u>Food Services (21000)</u>	For: FY 23/24		In the Amount of:	325,353
<u>Title XIX Medicaid (25153)</u>	For: FY 23/24		In the Amount of:	113,828
<u>Capital Improvements (31701)</u>	For: FY 23/24		In the Amount of:	54,000
<u>Private Dir Grants (29102)</u>	For: FY 23/24		In the Amount of:	4,000
<u>2020 School Bus Cameras (27405)</u>	For: FY 23/24		In the Amount of:	12,500
<u>Universal Free Lunch State funded (21100)</u>	For: FY 23/24		In the Amount of:	62,914
<u>SEG State Equalization (11000)</u>	For: FY 23/24		In the Amount of:	1,078,561
<u>Johnson O'Malley (Fund 25131)</u>	For: FY 23/24		In the Amount of:	16,916

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>
Salaries Expense	2500.51300	Workers Comp	2200.52720
	3,040	Dental Premiums	2500.52313
		Vision Premiums	2500.52314
		Vision Premiums	2600.52313
			40
			1,500
			500
			1,000

→ Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2700.51100	Vehicles General	2700.57311
	79,240		79,240

→ 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	Educational Retirement	1000.52111
	5,500	Medicare Payments	1000.52220
			5,000
			500
General Supplies	2400.56118	Educational Retirement	2100.52111
	18,810	FICA Payments	2100.52210
		Salaries Expense	2400.51100
		Educational Retirement	2400.52111
		FICA Payments	2400.52210
		Workers Comp	2400.52720
			12,000
			5,000
			800
			10

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums	1000.52311	Dental Premiums	1000.52313
	500		500

→ Student Support and Academic Enrichment (Fund 24189)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2100.51100	Educational Retirement	2100.52111
	4,930	Medicare Payments	2100.52220
		Health/Medical Premiums	2100.52311
		Life Insurance Premiums	2100.52312
			2,500
			400
			2,000
			30

→ ARP Esser III (Fund 24330)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	Additional Compensation	1000.51300
	13,000		5,000

Health/Medical Premiums 1000.52311 8,000

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100 2,703.31	Other Charges	1000.53711 4,193.66
Educational Retirement	1000.52111 631.87		
ERA Retiree Health	1000.52112 204.59		
FICA Payments	1000.52210 323.60		
Medicare Payments	1000.52220 148.76		
Life Ins Prem	1000.52312 9.34		
Dental Premiums	1000.52313 97.89		
Vision Premiums	1000.52314 7.80		
Workers Comp-Employer	1000.52720 39.43		
Student Travel	1000.55817 27.00		
General Supplies	1000.56118 0.07		
Salaries Expense	2100.51100 1,071.36	Health Medical Payments	2100.52311 547.66
Additional Compensation	2100.51300 610.00	Other Charges	2100.53711 7,153.46
Educational Retirement	2100.52111 92.28		
ERA Retiree Health	2100.52112 9.89		
FICA Payments	2100.52210 71.68		
Medicare Payments	2100.52220 137.73		
Life Ins. Prems	2100.52312 11.48		
Dental Premiums	2100.52313 58.08		
Vision Premiums	2100.52314 1.62		
Workers Comp-Employer	2100.52720 3.08		
Professional Development	2100.53330 0.55		
Other Travel - NonEmployee	2100.55818 0.88		
General Supplies	2100.56118 0.30		
Professional Development	2200.53330 0.26		
Indirect Cost	2300.53713 1,208.88		
Salaries Expense	2400.51100 1.60		
Educational Retirement	2400.52111 6.88		
ERA Retiree Health	2400.52112 5.00		
FICA Payments	2400.52210 9.16		
Medicare Payments	2400.52220 2.80		
Health Medical Payments	2400.52311 71.24		
Life Ins. Prems	2400.52312 8.32		
→ Dental Premiums	2400.52313 29.68		
Vision Premiums	2400.52314 5.86		
Workers Comp-Employer	2400.52720 6.56		
Professional Development	2400.53330 920.68		
General Supplies	2400.56118 461.71		
Additional Compensation	2700.51300 1,500.25		
Educational Retirement	2700.52111 908.98		
ERA Retiree Health	2700.52112 100.57		
FICA Payments	2700.52210 310.35		
Medicare Payments	2700.52220 73.41		

→ **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 500	Student Travel	1000.55817 500
Salaries Expense	1000.51100 900	Educational Retirement	1000.52111 500
		FICA Payments	1000.52210 200
		Medicare Payments	1000.52220 200
Other Prof/Tech Services	2100.53414 3,000	Health/Medical Payments	2100.52311 3,000
Professional Development	2200.53330 12,500	Professional Development	2400.53330 12,500

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

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	1000.51300 3,925.20	Salaries Expense	1000.51100 2,500.81
Health Medical Premium	1000.52311 1,930.56	Educational Retirement	1000.52111 6,302.57
Dental Premiums	1000.52313 466.30	ERA Retiree Health	1000.52112 250.58
Vision Premiums	1000.52314 27.31	FICA Payments	1000.52210 774.03

General Supplies	1000.56118	5.84	Medicare Payments	1000.52220	178.99
Fixed Assets <5,000	1000.56119	3,706.90	Life Ins. Premiums	1000.52312	41.99
			Workers Comp-Employer	1000.52720	13.14
Life Ins. Prens	2100.52312	0.84	Salaries Expense	2100.51100	487.02
Workers Comp-Employer	2100.52720	1.88	Educational Retirement	2100.52111	809.06
Salaries Expense	2400.51100	4,511.77	ERA Retiree Health	2100.52112	44.08
Additional Compensation	2400.51300	7.59	FICA Payments	2100.52210	66.68
Educational Retirement	2400.52111	924.08	Medicare Payments	2100.52220	15.14
ERA Retiree Health	2400.52112	316.24	Health Medical Payments	2100.52311	2,456.58
FICA Payments	2400.52210	775.77	Dental Premiums	2100.52313	48.60
Medicare Payments	2400.52220	181.35	Vision Premiums	2100.52314	7.25
Health Medical Payments	2400.52311	1,570.32	Indirect	2300.53713	1,878.72
Life Ins. Prens	2400.52312	6.88	Professional Development	2400.53330	2,504.95
Dental Premiums	2400.52313	11.64			
Vision Premiums	2400.52314	4.72			
Workers Comp-Employer	2400.52720	5.00			

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>
Salaries Expense	1000.51100	30,000	General Supplies	1000.56118	47,370
Educational Retirement	1000.52111	5,000			
ERA Retiree Health	1000.52112	30			
Health & Medical Prem	1000.52311	10,000			
Employee Travel - Teachers	1000.55819	2,340			
Additional Compensation	1000.51300	1,800	Employee Travel - NonTeachers	2100.55813	1,800.00

→ **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	5,000	Educational Retirement	1000.52111	2,000
			ERA Retiree Health	1000.52112	500
			FICA Payments	1000.52210	1,000
			Medicare Payments	1000.52220	1,000
			Dental Premiums	1000.52313	500

→ **Public School Kitchen Infrastructure (Fund 28221)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Supply Assets <5,000	3100.56119	60,000	M&R Frntr/Fixtures/Eqpmnt	3100.54311	60,000

→ **Ed Technology Equipment Act (Fund 31900)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Maint&Repair Bldgs/Grnds	4000.54315	500,000	Technology Related Repairs	4000.54320	500,000

Ratification Of Expenditures for the month of MARCH 2024

_____ School Board President	_____ Date
_____ School Superintendent	_____ Date

