

# Bloomfield School District

## Business Office Consent Agenda for March 19, 2024

### Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Teacher and Principal Training (24154)</u>	<u>For:</u> FY 23/24	In the Amount of:	136,324
<u>Impact Aid Operational (15100)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	0.01
<u>Johnson O'Malley (25131)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	21,310
<u>Indian Ed Formula Grant (25184)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	27,162

### Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For:</u> FY 23/24 LISTED IN AUGUST	In the Amount of:	226,949
<u>Title 1 Carryover (24101)</u>	<u>For:</u> FY 23/24	In the Amount of:	499,292
<u>Student Support and Acad Enrichment (24189)</u>	<u>For:</u> FY 23/24	In the Amount of:	22,836
<u>Behavioral Health Support (27583)</u>	<u>For:</u> FY 23/24	In the Amount of:	128,000
<u>Public School Kitchen Infrastructure FY24/25 (28221)</u>	<u>For:</u> FY 23/24	In the Amount of:	164,010
<u>Operational (11000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	1,462,041
<u>Local Revenue Operational (15200)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	29,089
<u>Athletics (22000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	2,096
<u>Non-Instructional Support (23000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	39,405
<u>Impact Aid Special Education (25145)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	29,996
<u>Impact Aid Indian Education (25147)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	2,684
<u>GO Debt Services (41000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	913,424
<u>ETN Debt Services (43000)</u>	<u>For:</u> FY 23/24 per Audit	In the Amount of:	264,992

### Transfer BARS

→ **NM Reads to Lead K-3 (27114)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Professional Development	2200.53330	General Supplies	1000.56118
	1,000		1,000

### 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 funct/object:</u>
General Supplies	1000.56118	Other Charges	1000.53711
	14,000	Software	1000.56113
			500
Professional Development	2200.53330	Library & Audio Visual	2200.56114
	1,000		1,000

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
General Supplies	2700.56118	M&R Buses	2700.54314
Other Contract Services	2700.55915		4,700
Tires/Tubes	2700.56215		1,000
Maintenance Supplies/Part	2700.56216		1,000

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Fixed Assets >5,000	3100.57331	Supply Assets <5,000	3100.56119
	4,000		4,000

→ **ARPA-HCY (Fund 24350)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2100.56118	153.62	Indirect Costs	2300.53713	1,282.25
Professional Development	2300.53330	0.72			
Professional Development	2400.53330	0.91			
Additional Compensation	2700.51300	953.00			
Educational Retirement	2700.52111	100.00			
ERA Retiree Health	2700.52112	20.00			
FICA Payments	2700.52210	40.00			
Medicare Payments	2700.52220	10.00			
Workers Comp -Employer	2700.52720	4.00			

→ **Homeless Emergency (Fund 24355)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2100.56118	8	Indirect Costs	2300.53713	8

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Student Travel	1000.55817	547	General Supplies	1000.56118	547
General Supplies	2400.56118	410	Health/Medical Premiums	2100.52311	210
			Other Charges	2100.53711	200
Professional Development	2400.53330	1,175	Salaries Expense	1000.51100	1,175
Educational Retirement	2100.52111	85	Health/Medical Premiums	2100.52311	75
Professional Development	2400.53330	750	Professional Development	2100.53330	10
			Other Charges	2100.53711	750

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	42,993	Professional Development	2400.53330	42,993
Professional Development	2400.53330	13,640	Indirect Costs	2300.53713	13,640

→ **Impact Aid Indian Education (25147)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2400.53330	5,100	Indirect Costs	2300.53713	30,100
General Supplies	2400.56118	10,000			
Supply Assets <5,000	2400.56119	5,000			
Professional Development	2500.53330	5,000			
General Supplies	2500.56118	5,000			
Professional Development	2400.53330	3,650	Board Travel	2300.55811	3,650

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	100,000	Professional Development	2200.53330	100,000
General Supplies	1000.56118	1,085	Health/Medical Premiums	1000.51100	1,000
				1000.52111	75
				1000.52210	10
Other Charges	2100.53711	4,000	Health/Medical Premiums	2100.52311	4,000

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

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	1000.56119	2,660	General Supplies	1000.56118	2,660

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	225	Employee Travel	2100.55813	300
Maintenance & Repair	2700.54313	300	Professional Development	2200.53330	225
Workers Comp-Employer	1000.52710	2,100	FICA Payments	1000.52210	2,000
			Medicare Payments	1000.52220	100

Additional Compensation	2100.51300	1,000	Educational Retirement	2100.52111	1,000
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→ **Pre-K Initiative Grant (Fund 27149)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Dental Premiums	1000.52313	250	Workers Comp-Employer	1000.52720	250
Additional Compensation	2700.51300	2	Medicare Payments	2700.52220	2

→ **Career Technical Ed Program (Fund 27502)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Software	1000.56113	1,195	Supply Assets <5,000	1000.56119	883
			Fixed Assets >5,000	1000.57331	312
Software	1000.56113	0.60	Fixed Assets >5,000	1000.57331	2,275.28
General Supplies	1000.56118	2,274.28			
Supply Assets <5,000	1000.56119	0.40			

→ **Family Income Index (Fund 27407)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Salaries Expense	1000.51100	13,710	Educational Retirement	1000.52111	6,450
			ERA Retiree Health	1000.52112	650
			FICA Payments	1000.52210	2,000
			Medicare Payments	1000.52220	600
			Health/Medical Premiums	1000.52311	4,000
			Life Ins Premiums	1000.52312	10

→ **Private Grants (Fund 29102)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Professional Development	2200.53330	0.39	General Supplies	2100.56118	0.39

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

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Construction Services	4000.54500	92,000	M&R Bldgs/Grnds/Equmnt	4000.54315	92,000

→ **Capital Improvement (Fund 31701)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
General Supplies	4000.56118	15,000	Supply Assets <5,000	4000.56119	15,000

→ **Debt Service (Fund 41000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Debt Service Reserve	5000.58214	2,030,262	Bond Interest Payment	5000.58322	2,030,262

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

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>		
Debt Service Reserve	5000.58214	5,000	Other Prof/Tech Services	5000.53414	5,000

**Ratification Of Expenditures for the month of FEBRUARY 2024**

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School Board President

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Date

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School Superintendent

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Date