

Bloomfield School District

Business Office Consent Agenda for February 13, 2024

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For: FY 23/2 LISTED IN AUGUST</u>	<u>In the Amount of:</u>	<u>226,949</u>
<u>ARP ESSER III (24330)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	<u>1,477,479</u>
<u>Stronger Connections Grant Program (24196)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	<u>260,488</u>
<u>Public School Capital Improvements SB-9 (31703)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	<u>235,018</u>
<u>Carl Perkins (24174)</u>	<u>For: FY 23/24</u>	<u>In the Amount of:</u>	<u>5,407</u>

Maintenance BARS

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

→ Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2700.51100	14,200	Educational Retirement 2700.52111	10,000
Professional Development 2700.53330	3,000	ERA Retiree Health 2700.52112	700
M&R Buildings/Grounds 2700.54312	10,000	FICA Payments 2700.52210	3,000
		Medicare Payments 2700.52220	500
		M&R Buses 2700.54314	10,000
		Software 2700.56113	3,000

→ 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	27,100	Educational Retirement 3100.52111	1,000
Fixed Assets >5,000 3100.57331	25,000	FICA Payments 3100.52210	500
		Medicare Payments 3100.52220	500
		Health/Medical Prems 3100.52311	25,000
		Dental Premiums 3100.52313	100
		Food 3100.56116	25,000

→ 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	30,000	Educational Retirement 1000.52111	16,000
Additional Compensation 1000.51300	10,000	Medicare Payments 1000.52220	500
Software 1000.56113	35,750	Health/Medical Premiums 1000.52311	59,250
Salaries Expense 2100.51100	5,550	Educational Retirement 2100.52111	5,000
Professional Developmer 2200.53330	3,462	ERA Retiree Health 2100.52112	100
Salaries Expense 2400.51100	6,200	FICA Payments 2100.52210	100
		Medicare Payments 2100.52220	100
		Dental Premiums 2100.52313	150
		Visions Premiums 2100.52314	100
		Indirect Costs 2300.53713	3,462
		Educational Retirement 2400.52111	6,200

→ 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	500	General Supplies 2200.56118	500
Salaries Expense 1000.51100	19,250	Educational Retirement 1000.52111	19,250
General Supplies 1000.56118	10,500	ERA Retiree Health 1000.52112	2,000
		FICA Payments 1000.52210	6,500
		Medicare Payments 1000.52220	1,500
		Life Premiums 1000.52312	100
		Dental Premiums 1000.52313	300
		Visions Premiums 1000.52314	100
Salaries Expense 2100.51100	14,350	Educational Retirement 2100.52111	11,000
Additional Compensation 2700.51300	10,000	FICA Payments 2100.52210	2,500
		Medicare Payments 2100.52220	800
		Life Insurance 2100.52312	50
		General Supplies 2100.56118	10,000
Additional Compensation 3300.51300	100	Workers Comp - Employer 3300.52720	100

→ **IDEA B (Fund 24109)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2100.56118	200		Indirect Costs	2300.53713	200

→ **Title III (Fund 24153)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	2,208		General Supplies	1000.56118	2,208

→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	2400.56118	8,050		Professional Development	2300.53330	350
				Indirect Costs	2300.53713	7,700

→ **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>
Professional Development	2100.53330	2,100		Professional Development	2300.53330	2,100

→ **ARP Esser III (Fund 24330)**

<u>Transfer From:</u>		<u>Total func/object:</u>		<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2400.53330	2,016		Supply Assets <5,000	2400.56119	2,016
Software	1000.56113	101,441		Additional Compensation	1000.51300	1,441
				Fixed Assets >5,000	1000.57331	100,000
General Supplies	1000.56118	101,441		Software	1000.56113	101,441

→ **ARPA-HCY (Fund 24350)**

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

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total func/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 Indlean Education (25147)**

<u>Transfer From:</u>		<u>Total func/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 func/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 func/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 func/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
→ Pre-K Initiative Grant (Fund 27149)					
	<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/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 func/object:</u>	<u>Transfer to:</u>	<u>Total func/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 func/object:</u>	<u>Transfer to:</u>	<u>Total func/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
→ Public School Capital Outlay (Fund 31200)					
	<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Construction Services	4000.54500	92,000	M&R Bldgs/Gmds/Equipmt	4000.54315	92,000
→ Capital Improvement (Fund 31701)					
	<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/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 func/object:</u>	<u>Transfer to:</u>	<u>Total func/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 func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>	
Debt Service Reserve	5000.58214	5,000	Other Prof/Tech Services	5000.53414	5,000

Ratification Of Expenditures for the month of JANUARY 2024

School Board President

Date

School Superintendent

Date