

# Bloomfield School District

## Business Office Consent Agenda for October 10, 2023

### Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>PreSchool IDEA B (Fund 24109)</u>	<u>For:</u> FY 23/24	In the Amount of:	4,181
<u>Private Grants (Fund 29102)</u>	<u>For:</u> FY 23/24	In the Amount of:	2,000
<u>Public School Capital Outlay (Fund 31200)</u>	<u>For:</u> FY 23/24	In the Amount of:	23,250
<u>Capital (Fund 31701)</u>	<u>For:</u> FY 23/24	In the Amount of:	1,618,082
<u>Capital (Fund 31701)</u>	<u>For:</u> FY 23/24	In the Amount of:	1,793,251

### Transfer BARS

#### IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies            1000.56118	26,000	General Supplies            2100.56118	26,000

#### Education of Homeless(Fund 24113)

General Supplies            2200.56118	9,864	General Supplies            1000.56118	1,063
Professional Development    2400.53330	2,279	General Supplies            3300.56118	11,080

#### ARP Esser III (Fund 24330)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums    1000.52311	11,415	Construction Services       4000.54500	500,000
Professional Development    1000.53330	25,000		
M&R Frntr/Fixtures/Equip    1000.54311	80,347		
Software        1000.56113	21,238		
General Supplies            1000.56118	362,000		

#### Johnson O'Malley (Fund 25131)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense            2100.51100	35,500	Salaries Expense            1000.51100	30,000
		Other Charges                1000.53711	5,500

#### → Impact Aid (Fund 25145)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies            2100.56118	25,000	General Supplies            1000.56180	25,000

#### Test to Stay (Fund 28211)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies            1000.56118	26,540	Salaries Expense            2300.51100	18,000
		Educational Retirement    2300.52111	6,000
		ERA Retiree Health         2300.52112	325
		FICA Payments             2300.52210	1,725
		Medicare Payments        2300.52220	450
		Life Ins Premiums         2300.52312	30
		Workers Comp - Employer   2300.52720	10

### 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>
Professional Development    1000.53330	36,014	Workers Comp - ER         1000.52710	36,014
Other Textbooks            1000.56112	193,960	Instructional Materials     1000.56110	193,960
Fixed Assets >5,000        1000.57331	98,300	Software                    1000.56113	98,300

Other Charges	2100.53711	75	Additional Compensation	2200.51300	75
General Supplies	2200.56118	800	Employee Travel -NonTchr	2200.55813	800
Board Travel	2300.55811	3,000	Board Training	2300.55812	3,000
Fixed Assets >5,000	2300.57331	77,800	Other Contract Services	2300.55915	77,800
Professional Development	2400.53300	1,000	Employee Travel -NonTchr	2400.55813	1,000
General Supplies	2500.56118	4,740	Employee Travel -NonTchr	2500.55813	800
			Software	2500.56113	3,940
Fixed Assets	2600.57331	62,108	Property Liability Insur	2600.55200	62,108
Fixed Assets	2300.57331	54,050	Professinoal Development	2300.53330	10,000
			Legal	2300.53413	10,000
			Other Charges	2300.53711	34,000
			Employee Travel Non-Tchr	2300.55813	50

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
General Supplies	2700.56118	12,000	M&R Buses	2700.54314	5,000
Diesel Fuel (vehicles)	2700.56212	10,570	Software	2700.56113	22,570
Maintenance Supplies/Part	2700.56216	5,000			

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Health/Medical Premiums	3100.52311	40,000	Additional Compensation	3100.51300	40,000
Fixed Assets >5,000	3100.57331	80,000	Food	3100.56116	80,000

→ **Title I (Fund 24101)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Devlopment	2100.53330	1,150	Additional Compensation	2100.51300	500
			Additional Compensation	2400.51300	650

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Psychologist Cntrct	2100.53215	33,005	General Suppliles	2100.56118	87,970
Other Contract Services	2100.55915	20,000			
Software	2100.56113	19,965			
Additional Compensation	2700.51300	15,000			
Additional Compensation	3300.51300	25	Workers Comp Employer	3300.52720	25

→ **PreSchool IDEA B (Fund 24109)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Health/Medical Premiums	1000.52311	20	Life Premiums	1000.52312	20
Other Charges	2100.53711	2,210	Indirect Costs	2300.53713	2,210

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

General Supplies	2100.56118	2,774	Professional Development	2100.53330	2,774
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→ **Teacher Princ Trng (Fund 24154)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
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→ **Title IV (Fund 24189)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Professional Development	2100.53330	1,400	FICA Payments	2100.52210	1,400

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>		
Additional Compensation	1000.51300	10,741	General Supplies	1000.56118	10,741

Additional Compensation	1000.51300	60	Other Prof/Tech Services	5000.53414	3,228
Educational Retirement	1000.52111	2,260			
ERA Retiree Health	1000.52112	400			
FICA Payments	1000.52210	400			
Medicare Payments	1000.52220	100			
Workers Comp-Employer	1000.52720	8			
Additional Compensation	1000.51300	60	Other Prof/Tech Services	5000.53414	3,228

→ **ARP Esser III (Fund 24330)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Software	1000.56113	9,000	General Supplies	1000.56118	9,000

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	759	Educational Retirement	1000.52111	2,000
Student Travel	1000.55817	2,000	ERA Retiree Health	1000.52112	300
General Supplies	1000.56118	716	FICA Payments	1000.52210	800
			Medicare Payments	1000.52220	200
			Life Ins Premiums	1000.52312	10
			Dental Premiums	1000.52313	150
			Vision Premiums	1000.52314	10
			Workers Comp - Employer	1000.52720	5
General Supplies	2400.56118	4,837	Professional Development	2100.53330	4,700
Other Charges	2100.53711	550	Salaries Expense	2400.51100	1,255
Other Travel - Non Employee	2100.55818	1,268	Professional Development	2400.53300	1,000
General Supplies	2100.56118	300			
Health/Medical Premiums	2400.52311	1	General Supplies	1000.56118	1
Other Travel - Non Employees	2100.55818	450	Professional Development	2400.53330	450

→ **Impact Aid (Fund 25145)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Audiologists Contracted	2100.53216	75,000	Salaries Expense	2400.51100	74,000
		1,554.96	Health/Medical Premiums	2400.52311	800
			Life Ins Premiums	2400.52312	50
			Dental Premiums	2400.52313	125
			Vision Premiums	2400.52314	25
General Supplies	1000.56118	5,000	Additional Compensation	1000.51300	5,000
Professional Development	2100.53330	1,000	General Supplies	2100.56118	1,000
Professional Development	2100.53330	5,000	Additional Compensation	2100.51300	5,000

→ **Title VIII (Fund 25147)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	1000.53330	12,050	Salaries Expense	1000.51100	12,000
			Vision Premiums	1000.52314	50
Professional Development	2400.53330	4,700	Salaries Expense	2400.51100	2,500
			Health/Medical Premiums	2400.52311	2,000
			Dental Premiums	2400.52313	150
			Vision Premiums	2400.52314	50

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330	4,000	Salaries Expense	1000.51100 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>
Health/Medical Premiums	2400.52311	700	Salaries Expense	2100.51100 700
Health/Medical Premiums	2400.52311	610	Additional Compensation	2400.51300 610

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Employee Travel	1000.55819	2,660	Additional Compensation	1000.51300 1,960
			General Supplies	1000.56118 700
Software	2100.56113	500	Employee Travel- NonTchr	2100.55813 1,500
Professional Development	2100.53330	7,896	General Supplies	2100.56118 6,896

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1,524	Employee Travel-Tchr	1000.55819 120
			Software	1000.56113 1,404
Professional Development	2400.53330	5,000	Health/Medical Premiums	2400.52311 5,000

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Fixed Assets >5,000	1000.57331	4,000	Software	1000.56113 4,000

→ **NM Schools COVID Testing (Fund 28211)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2300.51100	180	General Supplies	2100.56118 180

→ **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	2,500	Other Prof/Tech Services	5000.53414 2,500

→ **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	5000.58214	52,000	Other Prof/Tech Services	5000.53414 52,000
Debt Service	5000.58214	25,000	Other Prof/Tech Services	5000.53414 25,000
Debt Service	5000.58214	10,670,100	Bond Principal	5000.58311 10,670,100
Debt Service	5000.58214	10,670,100	Bond Principal	5000.58311 10,670,100

**Ratification Of Expenditures for the month of SEPTEMBER 2023**

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School Board President

\_\_\_\_\_  
Date

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School Superintendent

\_\_\_\_\_  
Date