

Bloomfield School District

Business Office Consent Agenda for July 13, 2021

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>26107 (ECECD/BECC)</u>	For: FY20/21	In the Amount of:	2,500
<u>24312 (Retention Stipends)</u>	For: FY20/21	In the Amount of:	49,470

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>
Supply Assets 2500.57332	53,230	Speech Therapists 2100.53212	24,600
		Life Ins 2400.52312	59
		Educational Retirement 2600.52111	160
		ERA Retiree Health 2600.52112	20
		FICA 2600.52210	69
		Medicare 2600.52220	16
		Life Ins 2600.52312	5
		Water/Sewage 2600.54415	11,463
		Communication 2600.54416	6,023
		MISC Expenses 2900.58221	10,815

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical 1000.52311	10,711	Educational Retirement 1000.52111	8,850
		ERA Retiree 1000.52112	1,861

General Operational (Fund 11000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Electricity 2600.54411	46,616	Additional Comp 2100.51300	25,557
		Additional Comp 2200.51300	5,850
		FICA 2200.52210	332
		County Tax 2300.53712	61
		Additional Comp 2400.51300	13,672
		Educational Retirement 2600.52111	664
		ERA Retiree Health 2600.52112	94
		FICA 2600.52210	311
		Medicare 2600.52220	72
		Life Ins 2600.52312	3

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development 2700.53330	25	Other Charages 2700.53711	25

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 2700.51100	13,816	Diesel 2700.56212	88,000
Health/Medical 2700.52311	14,794		
Life Ins 2700.52312	6		
Dental 2700.52313	43		
Vision 2700.52314	10		
Unemployment 2700.52500	2,348		
Workers Comp 2700.52720	47		
Prof Development 2700.53330	45		
Other Charges 2700.53711	337		
M&R Frntr/Fixtrs/Equipm 2700.54311	400		
M&R Bldgs/Grnds 2700.54312	826		
M&R Vehicles 2700.54313	506		
M&R Buses 2700.54314	15,094		
Trans Per Capita 2700.55111	2,154		
Bus Driver Inservice 2700.55816	400		
Other Contract Services 2700.55915	2		
Bus Onspections 2700.55916	1,222		
Software 2700.56113	4,212		

General Supplies 2700.56118	763
Gasoline 2700.56211	7,000
Lubricant 2700.56214	350
Tires/Tubes 2700.56215	331
Maint Supplies/Parts 2700.56216	5,066
Buses 2700.57312	17,819
Supply Assets 2700.57332	409

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>
Salaries 2700.51100	96,725
Overtime 2700.51200	2,127
Additional Comp 2700.51300	38,206
Educational Retirement 2700.52111	8,896
ERA Retiree Health 2700.52112	1,264
FICA 2700.52210	5,951
Medicare 2700.52220	1,398
Life Ins 2700.52312	5
Dental 2700.52313	42
Vision 2700.52314	8
Other Charges 2700.53711	1,153
Electricity 2700.54411	1,639
Water/Sewer 2700.54415	422
Communication 2700.54416	30
Transportation Per Capita 2700.55111	1,029
Property/Liability 2700.55200	47,582
Bus Driver Inservice 2700.55816	395
General Supplies 2700.56118	1,929
MAINTENANCE SUPPLIES/PART 2700.56216	3,633

<u>Transfer to:</u>	<u>Total func/object:</u>
Diesel 2700.56212	204,181
Workers Comp 2700.52720	4
M&R Buses 2700.54314	1,173
Natural Gas 2700.54412	76
Gasoline 2700.56211	7,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>
Other Charges 2700.53711	80
Life Ins 2700.52312	5
M&R Bldgs/Grnds 2700.54312	76
General Supplies 2700.56118	186

<u>Transfer to:</u>	<u>Total func/object:</u>
Dental 2700.52313	5
Natural Gas 2700.54412	76
Diesel 2700.56212	266

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>
FICA 3100.52210	97

<u>Transfer to:</u>	<u>Total func/object:</u>
Educational Retirement 3100.52111	6
ERA Retiree 3100.52112	1
Employee Travel 3100.55813	90

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>
Salaries Expense 3100.51100	25304

<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 3100.51300	20312
Educational Retirement 3100.52111	3321
ERA Retiree 3100.52112	170
FICA 3100.52210	1501

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total func/object:</u>
Medicare 3100.52220	300

<u>Transfer to:</u>	<u>Total func/object:</u>
ERA Retiree Health 3100.52112	300

Title I (24101)

<u>Transfer From:</u>	<u>Total func/object:</u>
Health / Medical 2400.52311	2,850

<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 2400.51300	2,850

Title I (24101)

<u>Transfer From:</u>	<u>Total func/object:</u>
Fica 2400.52210	371

<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense 2400.51100	321
Educational Retirement 2400.52111	50

IDEA B Entitlement(Fund 24106)

<u>Transfer From:</u>	<u>Total func/object:</u>
Dental 2100.52313	120

<u>Transfer to:</u>	<u>Total func/object:</u>
Health / Medical 2100.52311	120

<u>Title III (24153)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330	600	Software	1000.56113 1301
General Supplies	1000.56118	701		

<u>Title IV (24189)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2100.53330	1,810	Salaries Expense	2100.51100 1,810

<u>CSI (24190)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	750	Additional Comp	1000.51300 750

<u>Cares Act (24301)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1,090	FICA	1000.52210 880
			Medicare	1000.52220 210

<u>Social Emotional (24307)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Develop	1000.53330	4,050	Educational Retirement	1000.52111 400
			ERA Retiree Health	1000.52112 60
			FICA	1000.52210 175
			Medicare	1000.52220 45
			General Supplies	1000.56118 3,370

<u>Social Emotional (24307)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.51300	25	Educational Retirement	1000.52111 25

<u>ESSER (24308)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	8,140	Software	1000.56113 8,140

<u>ESSER (24308)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.513	9,588	Educational Retirement	1000.52111 6,803
			ERA Retiree	1000.52112 962
			FICA	1000.52210 1,820
			Workers Comp	1000.52720 3

<u>ESSER (24308)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Indirect	2300.53713	192	Additional Comp	2100.51300 156
			Educational Retirement	2100.52111 22
			ERA Retiree	2100.52112 4
			FICA	2100.52210 8
			Medicare	2100.52220 2

<u>Retention Stipends (24312)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.51300	1,200	FICA	1000.52210 900
			Medicare	1000.52220 300

<u>Retention Stipends (24312)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
FICA	1000.52210	900	Additional Comp	1000.51300 1,200
Medicare	1000.52220	300		

<u>Johnson O'Malley (Fund 25131)</u>				
<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp	1000.51300	280	Educational Retirement	1000.52111 174
			ERA Retiree	1000.52112 24
			FICA	1000.52210 67
			Medicare	1000.52220 15

Impact Aid (25145)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Professional Development	2400.53330	14891

<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	2100.51300	11195
Medicare	2100.52220	160
Salaries Expense	2400.51100	375
Additional Comp	2400.51300	2850
Educational Retirement	2400.52111	55
ERA Retiree	2400.52112	7
FICA	2400.52210	202
Medicare	2400.52220	47

Impact Aid (25145)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Life Ins	2100.52312	160

<u>Transfer to:</u>	<u>Total func/object:</u>	
Medicare	2100.52220	160

Title VIII (Fund 25147)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Professional Development	2500.53330	3,139

<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	2400.51300	2850
Educational Retirement	2400.52111	52
FICA	2400.52210	190
Medicare	2400.52220	47

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
General Supplies	1000.56118	275

<u>Transfer to:</u>	<u>Total func/object:</u>	
Additional Comp	1000.51300	245
Educational Retirement	1000.52111	6
FICA	1000.52210	20
Medicare	1000.52220	4

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Other Travel	2100.55818	3255
Professional Development	2400.53330	1860
Health / Medical	2400.52311	215
Dental	2400.52313	25

<u>Transfer to:</u>	<u>Total func/object:</u>	
Salaries Expense	2400.51100	1855
Additional Comp	2400.51300	2850
Educational Retirement	2400.52111	240
ERA Retiree	2400.52112	40
FICA	2400.52210	300
Medicare	2400.52220	70

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Professional Development	2100.53330	581

<u>Transfer to:</u>	<u>Total func/object:</u>	
Indirect	2300.53713	581

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
Supply Assets	1000.57332	2000

<u>Transfer to:</u>	<u>Total func/object:</u>	
General Supplies	1000.56118	2000

Pre-K (27149)

<u>Transfer From:</u>	<u>Total funct/object:</u>	
FICA	2400.52210	60

<u>Transfer to:</u>	<u>Total func/object:</u>	
Indirect	2300.53713	60

Ratification Of Expenditures for the month of JUNE 2021

School Board President

Date

School Superintendent

Date