

Bloomfield School District

Business Office Consent Agenda for May 11, 2021

Cash Transfers

<u>Transfer From:</u>	<u>For:</u>	<u>Transfer to:</u>	<u>Total:</u>
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Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>25145 (Impact Aid SPED)</u>	<u>For:</u> FY 20/21	In the Amount of:	30,608
<u>25147 (Impact Aid Indian Ed)</u>	<u>For:</u> FY 20/21	In the Amount of:	9,069
<u>24301 (Cares Act)</u>	<u>For:</u> FY 20/21	In the Amount of:	156,606

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>27149 (Pre-K Grant)</u>	<u>For:</u> FY 20/21	In the Amount of:	28,998
<u>23000 (Student Activity)</u>	<u>For:</u> FY 20/21	In the Amount of:	105,537
<u>21000 (Student Nutrition)</u>	<u>For:</u> FY 20/21	In the Amount of:	387,717
<u>11000 (Operating)</u>	<u>For:</u> FY 20/21	In the Amount of:	957,091
<u>25153 (Medicaid)</u>	<u>For:</u> FY 20/21	In the Amount of:	83,759
<u>25184 (Indian Ed)</u>	<u>For:</u> FY 20/21	In the Amount of:	22,879
<u>24307 (Social Emotional Learning)</u>	<u>For:</u> FY 20/21	In the Amount of:	39,150

Transfer BARS

Cares Act (24301)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Additional Comp	1000.51300	Additional Comp	2300.51300
	1,240		1,240

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>
Educational Retiree 2200.52111	4,101	Additional Comp 2200.51100	4,000
Board Travel 2300.55811	10,000	General supplies 2200.56118	101
Other Contract Servc 2300.55915	1,040	Other Charges 2300.53711	10,000
Supply Assets 2500.57332	80,600	Board Training 2300.55812	1,000
		Software 2300.56113	40
		Other Prof Services 2500.53414	600
		General Supplies 2500.56118	80,000

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Unemployment 2700.52500	152	Other Contract Services 2700.55915	40
		Life Ins 2700.52312	43
		Vision Premiums 2700.52314	34
		Other Charges 2700.53711	35

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Food	3100.56116	General Supplies	3100.56118
	535		535

Student Nutrition (21000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Health / Medical	3100.52311	Educational Retirement	3100.52111
Dental	3100.52313	ERA Retiree Health	3100.52112
Workers Comp	3100.52710	Software	3100.56113
Fica	3100.52210	General Supplies	3100.56118
	3000		14750
	2000		1555
	7000		
	3000		

Unemployment	3100.52500	992	Supply Assets	3100.57332	26000
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Cares Act (24301)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Additional Comp	22000.51300	8,000	Additional Comp	2300.51300	6,260
			Educational Retirement	2300.52111	1,062
			ERA Retiree Helath	2300.52112	150
			Fica	2300.52210	427
			Medicare	2300.52220	100
			Workers Comp	2300.52720	1

ESSER (24308)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	99,000	FICA	1000.52210	27,000
			Medicare	1000.52220	7,000
			Supply Assets	1000.57332	65,000

Title VII Indian Ed (Fund 25184)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
Professional Development	2400.53330	5000	Additional Comp	2400.51300	5000

Pre-K Initiative Grant (27149)

<u>Transfer From:</u>		<u>Total funct/object:</u>	<u>Transfer to:</u>		<u>Total func/object:</u>
General Supplies	1000.56118	1629	Supply Assets	1000.57332	1629

Ratification Of Expenditures for the month of APRIL 2021

School Board President

Date

School Superintendent

Date