

# Bloomfield School District

## Business Office Consent Agenda for June 20, 2023

### Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Student Support and Academic Enrichment (24189)</u>	<u>For:</u> FY 22/23	In the Amount of:	(20,560)
<u>Food Services (Fund 21000)</u>	<u>For:</u> FY 22/23	In the Amount of:	(555,750)
<u>Johnson O'Malley (Fund 25131)</u>	<u>For:</u> FY 22/23	In the Amount of:	(41,964)
<u>Impact Aid Indian Education (Fund 25147)</u>	<u>For:</u> FY 22/23	In the Amount of:	(3,563)
<u>Indian Ed Formula Grant (Fund 25184)</u>	<u>For:</u> FY 22/23	In the Amount of:	(19,457)
<u>NM Schools Covid-19 Testing (Fund 28211)</u>	<u>For:</u> FY 22/23	In the Amount of:	(7,738)

### Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Teacher Grants - NAV-100 (29102)</u>	<u>For:</u> FY 22/23	In the Amount of:	5,000
<u>Title I (Fund 24101)</u>	<u>For:</u> FY 22/23	In the Amount of:	640,513
<u>Athletics (Fund 22000)</u>	<u>For:</u> FY 22/23	In the Amount of:	22,907
<u>Activity (Fund 23000)</u>	<u>For:</u> FY 22/23	In the Amount of:	18,565
<u>REC/District Fiscal Agent (Fund 26107)</u>	<u>For:</u> FY 22/23	In the Amount of:	1
<u>Kellogg Grant (Fund 26121)</u>	<u>For:</u> FY 22/23	In the Amount of:	360
<u>Teacher Grants - NAV-100 (29102)</u>	<u>For:</u> FY 22/23	In the Amount of:	5,001
<u>Capital Improvement (Fund 31701)</u>	<u>For:</u> FY 22/23	In the Amount of:	728,441
<u>Bond Interest Payment (Fund 41000)</u>	<u>For:</u> FY 22/23	In the Amount of:	1,912,734
<b><u>Teacher Princ Trng (Fund 24154)</u></b>	<b><u>For:</u> FY 22/23</b>	<b>In the Amount of:</b>	<b>146,118</b>
<b><u>Transportation (Fund 13000)</u></b>	<b><u>For:</u> FY 22/23</b>	<b>In the Amount of: \$\$</b>	
<u>Operational (Fund 11000)</u>	<u>For:</u> FY 22/23	In the Amount of:	624,014
<u>Impact Aid Special Education (Fund 25145)</u>	<u>For:</u> FY 22/23	In the Amount of:	28,452
<u>Medicaid (Fund 25153)</u>	<u>For:</u> FY 22/23	In the Amount of:	104,857

### Transfer BARS

Impact Aid Fund (Fund 15100)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Buses	1000.57312 150,000	Buses	2700.57312 150,000

### 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>
Salaries Expense	1000.51100 50,000	Additional Compensation	1000.51300 25,000
Student Travel	1000.55817 800	Educational Retirement	1000.52111 25,000
		Employee Travel	1000.55819 800
Health/Medical Prens	2400.52311 16,702	Educational Retirement	2200.52111 1,000
		Health/Medical Premiums	2200.52311 2,000

Professional Development	2200.53330	4,100
Workers Comp	2300.52720	20
Board Supplies/Mtrls	2300.56115	32
General Supplies	2300.56118	5,500
Overtime Expense	2400.51200	2,000
Professional Development	2400.53330	2,000
Workers Comp	2600.52720	50

→ **Transportation (Fund 13000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Charges	2700.53711 900	Overtime Expense	2700.51200 1,000
M&R Buildings/Grounds	2700.54312 1,900	Additional Compensation	2700.51300 9,200
M&R Vehicals	2700.54313 1,000	Health/Medical Prem	2700.52311 3,000
M&R Buses	2700.54314 3,700	Professional Development	2700.53330 2,050
Property/Liability Insur	2700.55200 10,000	Natural Gas (Bldgs)	2700.54412 1,900
Bus Inspections	2700.55916 1,650	Software	2700.56113 7,500
Lubricants/Anti-freeze	2700.56214 800	General Supplies	2700.56118 800
Tires/Tubes	2700.56215 15,500	Maintenance Supplies	2700.56216 10,000

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	3100.56118 3,050	Additional Compensation	3100.51300 3,000
		Workers Comp	3100.52720 50

→ **Title I (Fund 24101)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	2400.53330 600	Additional Compensation	2700.51300 500
		FICA Payments	2700.52210 100

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	1000.51300 50	Workers Comp	1000.52720 50

**Professional Development 1000.53330 2,000 Additional Compensation 2100.51300 2,000**

Salaries Expense	2100.51100 3,140	Additional Compensation	2100.51300 6,786
Health/Medical Prem	2100.52311 174	FICA Payments	2100.52210 25
Psychologist Contract	2100.53215 85	Workers Comp	2100.52720 20
Other Contract Services	2100.55915 1,453		
Software	2100.56113 286		
General Supplies	2100.56118 1,000		
Additional Compensation	2700.51300 567		
Educational Retirement	2700.52111 104		
ERA Retiree Health	2700.52112 17		
FICA Payments	2700.52210 5		

→ **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>
Educational Retirement	2100.52111 434	Salaries Expense	2100.51100 8,650
FICA Payments	2100.52210 130		
Medicare Payments	2100.52220 31		
Health/Medical Payments	2100.52311 657		
Professional Development	2100.53330 966		
General Supplies	2100.56118 5,906		
Indirect Costs	2300.53713 526		

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Professional Development	1000.53330 7,400	Additional Compensation	1000.51300 6,000
		Educational Retirement	1000.52111 950
		ERA Retiree Health	1000.52112 100
		FICA Payments	1000.52210 275
		Medicare Payments	1000.52220 75
Salaries Expense	2300.51100 482	Additional Compensation	2700.51300 413

Educational Retirement	2700.52111	34
ERA Retiree Health	2700.52112	4
FICA Payments	2700.52210	25
Medicare Payments	2700.52220	6

→ **Johnson O'Malley (Fund 25131)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Other Charges	1000.53711	2,300	General Supplies	1000.56118 2,300

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

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2400.56118	1,350	Professional Development	2400.53330 1,350

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118	1,370	Educational Retirement	1000.52111 800
			ERA Retiree Health	1000.52112 100
			FICA Payments	1000.52210 400
			Medicare Payments	1000.52220 50
			Life Insurance	1000.52312 10
			Workers Comp	1000.52720 10
Health/Medical Prems	2100.52311	4,852	Educational Retirement	2100.52111 3,000
			ERA Retiree Health	2100.52112 400
			FICA Payments	2100.52210 1,000
			Medicare Payments	2100.52220 300
			Additional Compensation	2700.51300 140
			FICA Payments	2700.52210 10
			Medicare Payments	2700.52220 2

→ **Kellogg Grant (Fund 26121)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	2500.56118	1,500	Other Contract Services	1000.55915 1,500

→ **Save the Children (Fund 26143)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	18,000	General Supplies	3100.56118 18,000
Salaries Expense	1000.51100	8,100	Educational Retirement	1000.52111 6,000
			ERA Retiree Health	1000.52112 100
			FICA Payments	1000.52210 500
			Medicare Payments	1000.52220 25
			Health/Medical Prem	1000.52311 1,300
			Dental Prem	1000.52313 75
			Student Travel	1000.55817 100
Professional Development	2100.53330	1,120	Educational Retirement	2100.52111 150
			FICA Payments	2100.52210 50
			General Supplies	2100.56118 200
			Additional Compensation	2700.51300 500
			Educational Retirement	2700.52111 110
			ERA Retiree Health	2700.52112 30
			FICA Payments	2700.52210 50
			Medicare Payments	2700.52220 20
			Workers Comp	2700.52720 10

→ **PreK Initiative (Fund 27149)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Premiums	2400.52311	806	Other Charges	2700.53711 7,677
Professional Development	2400.53330	3,687		
Salaries Expense	2700.51100	4,792		
Additional Compensation	2700.51300	175		

→ **Family Income (Fund 27407)**

<u>Transfer From:</u>		<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100	25	Vision Premiums	1000.52314 25

→ **NM Food Security Appropriation (Fund 28217)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>	
Assets <5,000	3100.56119	5,000	General Supplies	3100.56118	5,000	

→ **Capital Outlay (Fund 31900)**

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>	
M&R Bldgs/Grounds	4000.54315	16,000	General Supplies	4000.56118	16,000	

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

<u>Transfer From:</u>			<u>Transfer to:</u>		<u>Total func/object:</u>	
Debt Service	5000.58214	6,000	County Tax Collection	2300.53712	6,000	

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

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School Board President

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Date

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School Superintendent

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Date