

Bloomfield School District

Business Office Consent Agenda for September 12, 2023

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Family Income Index (27407)</u>	<u>For: FY 23/24</u>	In the Amount of:	226,949
<u>Save the Children (26143)</u>	<u>For: FY 23/24</u>	In the Amount of:	301,575
<u>Conoco Phillips Grant (26200)</u>	<u>For: FY 23/24</u>	In the Amount of:	14,765
<u>Private Direct Grants (29102)</u>	<u>For: FY 23/24</u>	In the Amount of:	28,521
<u>Deferred Sick Leave (42000)</u>	<u>For: FY 23/24</u>	In the Amount of:	58,074
<u>Transportation (13000)</u>	<u>For: FY 23/24</u>	In the Amount of:	641,359
<u>ARP ESSER III (24330)</u>	<u>For: FY 23/24</u>	In the Amount of:	1,477,479

Transfer BARS

→ CRRSA, ESSER III ARP (Fund 24330)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
General Supplies	1000.56118	Professional Development	2400.53330
	3,000		3,000
General Supplies	1000.56118	Salaries Expense	2100.51110
	5,326	Educational Retirement	2100.52111
		FICA Payments	2100.52210
		Medicare Payments	2100.52220
		Health/Medical Payments	2100.52311
		Dental Premiums	2100.52313
		Vision Premiums	2100.52314
		Workers Comp-Employer	2100.52720
			4
Maintenance & Repair	1000.54311	Professional Development	4000.54500
	565,510		565,510

→ IDEA / American Rescue Plant Act (APR) (Fund 24346)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Professional Development	2100.53330	General Supplies	1000.56118
General Supplies	2100.56118		56,634
	53,634		

→ IDEA B Entitlement (Fund 24106)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Additional Compensation	1000.51300	Software	3300.51300
	3,000		3,000

Maintenance BARS

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

→ Title I (Fund 24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total funct/object:</u>
Health/Medical Premiums	2100.52311	Salaries Expense	2100.51100
	700		700
Health/Medical Premiums	2400.52311	Salaries Expense	2400.51100
	700		700

→ 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 & Mtrls	1000.56118 35,400	Software	1000.56113 35,400
→ IDEA B (Fund 24109)			
<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Prems	1000.52311 200	General Supplies & Mtrls	1000.56118 200
→ Student Support and Academic Enrichment (Fund 24189)			
<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2100.51100 25,692	Educational Retirement	2100.52111 9,350
		FICA Payments	2100.52210 320
		Medicare Payments	2100.52220 750
		Health/Medical Premiums	2100.52311 15,230
		Life Ins Premiums	2100.52312 32
→ 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 8,100	Software	1000.56113 8,100
→ CRRSA, ESSER III ARP (Fund 24330)			
<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.56118 25,000	Professional Development	1000.53330 25,000
ERA Retiree Health	2100.52112 8,033	Educational Retirement	2100.51111 8,033
Software	1000.56113 43,698	Salaries Expense	1000.51100 16,225
		Educational Retirement	1000.52111 10,656
		ERA Retiree Health	1000.52112 1,042
		FICA Payments	1000.52210 3,699
		Medicare Payments	1100.52220 865
		Health/Medical Premiums	1000.52311 8,280
		Life Ins Premiums	1000.52312 38
		Dental Premiums	1000.52313 2,798
		Vision Premiums	1000.52314 71
		Workers Comp	1000.52720 24
→ IDEA / American Rescue Plant Act (APR) (Fund 24346)			
<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
General Supplies	1000.53330 3,000	Professional Development	1000.56118 3,000
→ Impact Aid (Fund 25145)			
<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2400.51300 550	Health/Medical Premiums	2400.52311 510
		Dental Premiums	2400.52313 30
		Vision Premiums	2400.52314 10

Ratification Of Expenditures for the month of AUGUST 2023

School Board President

Date

School Superintendent

Date