

Bloomfield School District

Business Office Consent Agenda for January 11, 2022

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Private Grants (29102)</u>	For: FY 21/22	In the Amount of:	2
<u>Ed Tech (31900)</u>	For: FY 21/22	In the Amount of:	37,999

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Private Grants (29102)</u>	For: FY 21/22	In the Amount of:	20,000
<u>Title II (24154)</u>	For: FY 21/22	In the Amount of:	323,092
<u>Homeless Emergency Rescue (24355)</u>	For: FY 21/22	In the Amount of:	57,165
<u>ESSER Social/Emotional (24309)</u>	For: FY 21/22	In the Amount of:	15,000
<u>Operational (11000)</u>	For: FY 21/22	In the Amount of:	3,638,950
<u>Food Services (21000)</u>	For: FY 21/22	In the Amount of:	54,876
<u>Athletics (22000)</u>	For: FY 21/22	In the Amount of:	37,502
<u>Activity - Non Instruction (23000)</u>	For: FY 21/22	In the Amount of:	84,059
<u>Kellogg Foundation (26121)</u>	For: FY 21/22	In the Amount of:	3,744
<u>Bond (31100)</u>	For: FY 21/22	In the Amount of:	536
<u>Capital S-9 (31700)</u>	For: FY 21/22	In the Amount of:	2,064
<u>Capital Improvements (31701)</u>	For: FY 21/22	In the Amount of:	388,927
<u>Debt Services (41000)</u>	For: FY 21/22	In the Amount of:	882,280
<u>Ed Tech Debt Serv (43000)</u>	For: FY 21/22	In the Amount of:	112,820
<u>CARES (24301)</u>	For: FY 21/22	In the Amount of:	11,994

Maintenance BARS

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

Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries 2700.51100	30,000	Overtime Expense 2700.51200	5,000
Health/Medical 2700.52311	1,200	Additional Comp 2700.51300	20,000
		Educational Retirement 2700.52111	5,000
		FICA 2700.52210	600
		Medicare 2700.52220	200
		Dental 2700.52313	400

Title I (24101)

<u>Transfer From:</u>	<u>Total funct/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Comp 1000.51300	350	Educational Retirement 1000.52111	1,510
Health / Medical 1000.52311	700	ERA Retiree 1000.52112	200
Professional Development 1000.53330	500	FICA 1000.52210	580
Software 1000.56113	450	Medicare 1000.52220	140
Genera Supplies 1000.56118	460	Life Ins 1000.52312	25
		Workers Comp 1000.52720	5

ESSER (24308)

Transfer From:
Additional Comp 1000.51300

Total funct/object:
26,000

Transfer to:
Educational Retirement 1000.52111
ERA Retiree 1000.52112
FICA 1000.52210
M&R FRNT/FIX?EQUIP 1000.54311

Total func/object:
650
100
250
25,000

ESSER (24308)

Transfer From:
Salaries Expense 2300.51100

Total funct/object:
4,605

Transfer to:
Educational Retirement 2300.52111
ERA Retiree 2300.52112
FICA 2300.52210
Medicare 2300.52220
Health / Medical 2300.52311
Workers Comp 2300.52720

Total func/object:
2,300
300
900
200
900
5

Johnson O'Malley (Fund 25131)

Transfer From:
FICA 1000.52210

Total funct/object:
100

Transfer to:
Dental 1000.52313

Total func/object:
100

Impact Aid (25145)

Transfer From:
Speech Therapists 2100.53212

Total funct/object:
45,000

Transfer to:
Other Contract Services 2100.55915

Total func/object:
45,000

Family Income Index (27407)

Transfer From:
Salaries Expense 1000.51100

Total funct/object:
33,100

Transfer to:
Educational Retirement 1000.52111
ERA Retiree 1000.52112
FICA 1000.52210
Medicare 1000.52220
Health / Medical 1000.52311
Dental 1000.52313
Professional Development 1000.53330

Total func/object:
5,000
1,000
2,000
1,000
4,000
100
20,000

NM schools Covid Testing (28211)

Transfer From:
Salaries Expense 2100.51100

Total funct/object:
35,400

Transfer to:
Additional Comp 2300.51300
Educational Retirement 2300.52111
ERA Retiree 2300.52112
FICA 2300.52210
Medicare 2300.52220
Health / Medical 2300.52311
Life Ins 2300.52313
Dental 2300.52313
Vision 2300.52314
Workers Comp 2300.52720

Total func/object:
25,000
5,000
700
2,000
500
2,000
40
120
30
10

Ratification Of Expenditures for the month of DECEMBER 2021

School Board President

Date

School Superintendent

Date