

Bloomfield School District

Business Office Consent Agenda for July 11, 2023

Budget Decrease BARS

Budget Decrease - Requires Local Board and PED Approval

<u>Food Services (Fund 21000)</u>	<u>For: FY 22/23</u>	In the Amount of:	(555,750)
<u>Johnson O'Malley (Fund 25131)</u>	<u>For: FY 22/23</u>	In the Amount of:	(41,964)
<u>Indian Ed Formula Grant (Fund 25184)</u>	<u>For: FY 22/23</u>	In the Amount of:	(19,457)

Budget Increase BARS

Budget Increase - Requires Local Board and PED Approval

<u>Transportation (Fund 13000)</u>	<u>For: FY 22/23</u>	In the Amount of:	37,186
<u>Impact Aid Special Education (Fund 25145)</u>	<u>For: FY 22/23</u>	In the Amount of:	28,452
<u>Ed Tech Debt Service (Fund 43000)</u>	<u>For: FY 22/23</u>	In the Amount of:	180,484
<u>Capital Outlay (Fund 31900)</u>	<u>For: FY 22/23</u>	In the Amount of:	228,394

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	2500.51100 7,670	Educational Retirement	2500.52111 155
		FICA Payments	2500.52210 65
		Dental Prens	2500.52313 50
		Salaries Expense	2600.51100 3,600
		Educational Retirement	2600.52111 2,500
		ERA Retiree Health	2600.52112 200
		FICA Payments	2600.52210 1,000
		Medicare Payments	2600.52220 100
Salaries Expense	2500.51100 575	Additional Compensation	2500.51300 250
		Salaries Expense	2600.51100 275
		FICA Payments	2600.52210 50

→ Transportation (Fund 13000)

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	2700.51100 5,914	Additional Compensation	2700.51300 7,898
Overtime Expense	2700.51200 746	Educational Retirement	2700.52111 8,009
Workers Comps	2700.52720 9	ERA Retiree Health	2700.52112 639
Professional Development	2700.53330 645	FICA Payments	2700.52210 2,499
Other Charges	2700.53711 610	Medicare Payments	2700.52220 418
M&R Buildings/Grounds	2700.54312 2,098	Health/Medical Prens	2700.52311 3,617
M&R Buses	2700.54314 84	Life Ins Prem	2700.52312 42
Electricity	2700.54411 266	Dental Prem	2700.52313 232
Natural Gas (Bldgs)	2700.54412 848	Vision Prem	2700.52314 9
Water/Sewage	2700.54415 1,080	Communication Services	2700.54416 31
Transportation per Capita	2700.55111 1,978	General Supplies	2700.56118 469
Property/Liability Insur	2700.55200 955	Diesel Fuel (Vehicles)	2700.56212 11,908
Bus Driver Inservice Trng	2700.55816 325		
Other Contract Services	2700.55915 66		
Bus Inspections	2700.55916 141		
Software	2700.56113 146		
Lubricants/Anti-freeze	2700.56214 6,421		
Tires/Tubes	2700.56215 10,023		
Maintenance Supplies/Part	2700.56216 3,058		
Vehicles General	2700.57311 358		
Diesel Fuel (Vehicles)	2700.56212 3,561	Additional Compensation	2700.51300 2,846
		Educational Retirement	2700.52111 457

ERA Retire Health	2700.52112	53
FICA Payments	2700.52210	166
Medicare Payments	2700.52220	39

→ **Student Nutrition (Fund 21000)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	3100.51100 5,984	Additional Compensation	3100.51300 8,800
Health/Medical Prem	3100.52311 6,000	Educational Retirement	3100.52111 3,600
Professional Development	3100.53330 3,429	ERA Retiree Health	3100.52112 140
		FICA Payments	3100.52210 2,250
		Medicare Payments	3100.52220 500
		Other Charges	3100.53711 123

→ **IDEA B Entitlement (Fund 24106)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Prens	2100.52311 50	FICA Payments	2100.52210 50

→ **IDEA B (Fund 24109)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Health/Medical Prens	1000.52311 50	FICA Payments	1000.52210 50

→ **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 900	Salaries Expense	2100.51100 900

→ **ESSER (Fund 24308)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Indirect Costs	2300.53713 4	FICA Payments	2700.52210 2
		Medicare Payments	2700.52220 2

→ **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 10	General Supplies	1000.56118 10

→ **Medicaid (Fund 25153)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	2100.51300 330	Educational Retirement	2100.52111 110
		FICA Payments	2100.52210 220

→ **Kellogg Grant (Fund 26121)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Additional Compensation	2500.51300 120	General Supplies	2300.56118 120

→ **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 610	Educational Retirement	1000.52111 10
		Health/Medical Premiums	1000.52311 600
Additional Compensation	2100.51300 60	Educational Retirement	2100.52111 60
Salaries Expense	1000.51100 1,550	Educational Retirement	1000.52111 1,200
		FICA Payments	1000.52210 250
		Medicare Payments	1000.52220 100

→ **PreK Initiative (Fund 27149)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100 100	Health/Medical Prens	1000.52311 100

→ **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 150	Educational Retirement	1000.52111 100
		ERA Retiree Health	1000.52112 20
		FICA Payments	1000.52210 30

→ **K-12 Plus / ELTP Planning Grant (Fund 27408)**

<u>Transfer From:</u>	<u>Total func/object:</u>	<u>Transfer to:</u>	<u>Total func/object:</u>
Salaries Expense	1000.51100 94,600	Additional Compensation	1000.51300 94,000

			FICA Payments	1000.52210	600
Salaries Expense	2100.51100	4,468	Additional Compensation	2100.51300	4,468
Salaries Expense	2400.51100	15,350	Additional Compensation	2400.51300	14,200
Salaries Expense	2700.51300	1,340	Educational Retirement	2400.52111	620
			FICA Payments	2400.52210	530
			Educational Retirement	2700.52111	900
			ERA Retirement	2700.52112	100
			FICA Payments	2700.52210	260
			Medicare Payments	2700.52220	80

Ratification Of Expenditures for the month of JUNE 2023

School Board President

Date

School Superintendent

Date