## Bloomfield School District Business Office Consent Agenda for July 11, 2023

|               | Budget Decrease BARS                 |            | Budget Decrease - Requi   | res Local Board and PED Approva                   | al                       |                    |
|---------------|--------------------------------------|------------|---------------------------|---|--------------------------|--------------------|
|               | Food Services (Fund 21000)           |            | For: FY                   | 22/23   | In the Amount of:        | (555,750)          |
|               | Johnson O'Malley (Fund 25131)        |            | For: FY                   | 22/23   | In the Amount of:        | (41,964)           |
|               | Indian Ed Formula Grant (Fund 25184  | 1)         | For: FY                   | 22/23   | In the Amount of:        | (19,457)           |
|               | Budget Increase BARS                 |            | Rudget Increase - Require | es Local Board and PED Approval                   |                          |                    |
|               | Dadget mercuse DANO                  |            | Budget increase - Require | es Local Board and 1 LD Approvar                  |                          |                    |
|               | Transportation (Fund 13000)          |            | For: FY                   | 22/23   | In the Amount of:        | 37,186             |
|               | Impact Aid Special Education (Fund 2 | 25145)     | For: FY                   | 22/23   | In the Amount of:        | 28,452             |
|               | Ed Tech Debt Service (Fund 43000)    |            | For: FY                   | 22/23   | In the Amount of:        | 180,484            |
|               | Capital Outlay (Fund 31900)          |            | For: FY                   | 22/23   | In the Amount of:        | 228,394            |
|               | Maintenance BARS                     |            | Inter Budget Transfers    | - (Requires Local/Governance Bo                   | ard Approval)            |                    |
| $\rightarrow$ | General Operational (Fund 11000)     |            |                           |   |                          |                    |
|               | <u>Transfer From:</u>                |            | Total funct/object:       | Transfer to:                                      |                          | Total func/object: |
|               | Salaries Expense                     | 2500.51100 | 7,670                     | Educational Retirement                            | 2500.52111               | 155                |
|               |                                      |            |                           | FICA Payments                                     | 2500,52210               | 65                 |
|               |                                      |            |                           | Dental Prems                                      | 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<br>FICA Payments                 | 2600,51100<br>2600,52210 | 275<br>50          |
| $\rightarrow$ | Transportation (Fund 13000)          |            |                           |   |                          |                    |
|               | Transfer From:                       |            | Total funct/object:       | Transfer to:                                      |                          | Total func/object: |
|               | 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 Prems                              | 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 (Bidgs)                  | 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<br>Educational Retirement | 2700.51300<br>2700.52111 |                    |

| Student Nutrition (Fund 21000)   Transfer From:   Total funct/object:   Transfer Io:   Total funct/object:   Transfer From:   Total funct/object:   Transfer Io:   Total funct/object:   Transfer From:   Total funct/object:   Transfer Io:   Total funct/object:   Total funct/object:   Transfer Io:   Total funct/object:   Total fu   |  |  |             |  | EDA Datisa Haalib               | 0700 50440               | 50                                 |  |
|--|--|--|-------------|--|---------------------------------|--------------------------|------------------------------------|--|
| Student Nutrition   Fund 21900   1001   10   |  |  |             |  | ERA Retire Health FICA Payments | 2700 52112<br>2700 52210 | 53<br>166                          |  |
| Transfer From  |  |  |             |  | •                               |                          |                                    |  |
| Transfer From  | <b>→</b>   | Student Nutrition (Fund 21000)   |             |  |                                 |                          |                                    |  |
| Salaries Expense   310.51010   5.984   Additional Compensation   310.51310   3.00   1.00      | 7  |  |             | Total funct/object   | Transfer to:                    |                          | Total func/object                  |  |
| Meast-Medical Prom   |  |  |             | Harris and the same of the sam | -                               | 3100.51300               |                                    |  |
| Professional Development   |  | '  |             |  | · ·                             |                          | •                                  |  |
| FICA Payments   3100 52210   2,280   Modicine Payments   3100 52210   1020   1200   1020      | F  | Professional Development   | 3100,53330  |  |                                 |                          | ,                                  |  |
|  |  |  |             |  | FICA Payments                   | 3100.52210               | 2,250                              |  |
| Part      |  |  |             |  | Medicare Payments               | 3100 52220               | 500                                |  |
| Transfer From:   |  |  |             |  | Other Charges                   | 3100 53711               | 123                                |  |
| Transfer From:   | $\rightarrow$  | IDEA R Entitlement (Fund 24106)  |             |  |                                 |                          |                                    |  |
|  | ′  |  |             | Total funct/object   | Transfer to:                    |                          | Total func/object                  |  |
| DEA B (Fund 24109)   Transfer From   Total funct/object   Transfer to:   Total funct/object   Transfer from   Total funct/object   Transfer to:   Total funct/object   Transfer from   Total funct/object   Transfer from   Total funct/object   Transfer from   Total funct/object   Total funct/   |  |  |             | **************************************   |                                 | 2100 52210               |                                    |  |
| Transfer From  |  | Trouble to the second s | 2100,02011  | 00   | 1 love Layments                 | 2100.02210               | 00                                 |  |
| Meditable   Medi   | >  | IDEA B (Fund 24109)  |             |  |                                 |                          |                                    |  |
| Student Support and Academic Enrichment (Fund 24189)   Transfer From   |  |  |             |  |                                 |                          |                                    |  |
| Transfer From.   Total funct/object   Transfer Total funct/object   Transfer Total funct/object   Transfer From.   Total functobject   Transfer From.   Transfer From.   Total functobject   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Total functobject   Tra   |  | Health/Medical Prems   | 1000.52311  | 50   | FICA Payments                   | 1000,52210               | 50                                 |  |
| Transfer From.   Total funct/object   Transfer Total funct/object   Transfer Total funct/object   Transfer From.   Total functobject   Transfer From.   Transfer From.   Total functobject   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Transfer From.   Total functobject   Tra   | <b>&gt;</b>  | Student Support and Academic Enrich  | hment (Fund | 24189)   |                                 |                          |                                    |  |
| Educational Retirement   2100.52111   900   Salaries Expense   2100.61100   900  |  |  |             |  | Transfer to:                    |                          | Total func/object:                 |  |
| Page      |  |  |             |  |                                 | 2100.51100               |                                    |  |
| Transfer From  |  |  |             |  | ,                               |                          |                                    |  |
| Indirect Costs   | >  |  |             | 200  |                                 |                          |                                    |  |
| Medicare Payments   2700.52220   2   |  |  |             |  | G                               |                          |                                    |  |
|  |  | Indirect Costs   | 2300.53713  | 4  | •                               |                          |                                    |  |
| Transfer From: Other Chargers         Total func/object: 1000.53711         Transfer to: General Supplies         Total func/object: 1000.56118         100           Medicaid (Fund 25153)         Transfer From: Total func/object: 1000.52100         Transfer to: Total func/object: 1100.52100         Transfer to: Total func/object: 1100.52100         Transfer to: Total func/object: 1100.52100         200.52111         110           Kellogg Grant (Fund 26121)         Transfer From: Transfer From: Additional Compensation         2500.51300         120         General Supplies         2300.56118         100           Save the Children (Fund 26143)         Transfer From: Total func/object: Transfer to: Total func/object: Salaries Expense         Transfer Total func/object: Transfer to: Total func/object: 1000.52111           |  |  |             |  | Medicare Payments               | 2700.52220               | 2                                  |  |
| Transfer From: Other Chargers         Total funct/object (1000.53711)         Transfer to: General Supplies         Total funct/object (1000.56118)         Total funct/object (1000.56118)         Total funct/object (1000.56118)         Transfer Tom: Otal funct/object (1000.56118)         Transfer Tom: Otal funct/object (1000.56111)         Transfer Tom: Otal funct/object (1000.56111)         Transfer Tom: Otal funct/object (1000.56111)         Transfer Tom: Otal funct/object (1000.56118)         Transfer Tom: Otal funct/object (1000.56111)         Transfer Tom: Otal funct/object (1000.56111)         Total functobject (1000.56111)         Transfer to: Otal functobject (1000.56111)         Total functobject (100  | <b>&gt;</b> :  | Johnson O'Malley (Fund 25131)  |             |  |                                 |                          |                                    |  |
| Other Chargers         1000.53711         10         General Supplies         1000.56118         10           Medicaid (Fund 25153)         Transfer From:         Total func/object         Transfer from:         Total func/object           Additional Compensation         2100.51300         300         Educational Retirement         2100.52110         120           Kellogg Grant (Fund 28121)         Transfer From:         Transfer From:         Total func/object           Additional Compensation         2500.51300         120         General Supplies         2300.56118         120           Save the Children (Fund 28143)         Transfer From:         Total func/object         Transfer to:         Total func/object           Transfer From:         Total func/object         Transfer form:         Total func/object           Salaries Expense         1000.51100         1,550         Educational Retirement         1000.52111         600           Salaries Expense         1000.52110         1,550         Educational Retirement         1000.52111         1,200           From:         Transfer fom:         Total func/object           <  |  |  |             | Total funct/object:  | Transfer to:                    |                          | Total func/object:                 |  |
| Medicaid (Fund 25153)         Transfer From:         Total func/object         Transfer Ico         Total func/object           Additional Compensation         2100 51300         330         Educational Retirement         2100.5211         110           Keliogg Grant (Fund 26121)         Transfer From:         Transfer From:         Transfer From:         Transfer to:         Total func/object           Additional Compensation         2500 51300         120         General Supplies         2300.56118         120           Save the Children (Fund 26143)         Transfer From:         Total func/object         Transfer to:         Total func/object           Tiransfer From:         Total func/object         Transfer to:         Total func/object           Salaries Expense         1000.51100         610         Educational Retirement         1000.52111         600           Additional Compensation         2100.51300         60         Educational Retirement         1000.52111         1,200           Salaries Expense         1000.51100         1,550         Educational Retirement         1000.52111         1,200           Transfer From:         Transfer From: <td col<="" td=""><td></td><td></td><td></td><td>-</td><td>General Supplies</td><td>1000.56118</td><td></td></td>  | <td></td> <td></td> <td></td> <td>-</td> <td>General Supplies</td> <td>1000.56118</td> <td></td> |  |             |  | -                               | General Supplies         | 1000.56118                         |  |
| Transfer From:         Total funct/object         Transfer to:         Total functobject           Additional Compensation         2100.51300         330         Educational Retirement FICA Payments         2100.52110         110           Kellogg Grant (Fund 25121)         Transfer From:         Transfer From:         Total functobject         Transfer to:         Total functobject           Additional Compensation         2500.51300         120         General Supplies         2300.56118         120           Save the Children (Fund 26143)         Transfer From:         Total funct/object         Transfer to:         Total functobject:  |  |  |             |  |                                 |                          |                                    |  |
| Additional Compensation 2100.51300 330 Educational Retirement FICA Payments 2100.52111 110 FICA Payments 2100.52210 220 220 220 220 220 220 220 220 220  | >  | <del></del>  |             |  | <b>-</b>                        |                          | DESERVATORIS CONTROL VIDEO CONTROL |  |
| FICA Payments   FICA Payments   2100.52210   2200  |  |  |             |  |                                 | 2122 52111               |                                    |  |
| Kelloag Grant (Fund 28121)           Transfer From:         Transfer to:         Total func/object           Additional Compensation         2500.51300         120         General Supplies         2300.56118         120           Save the Children (Fund 28143)           Transfer From:         Total funct/object         Transfer to:         Total funct/object           Salaries Expense         1000.51100         610         Educational Retirement         1000.52111         10           Additional Compensation         2100.51300         60         Educational Retirement         2100.52111         60           Salaries Expense         1000.51100         1,550         Educational Retirement         1000.52111         1,200           FICA Payments         1000.5220         250         Medicare Payments         1000.52210         250           Medicare Payments         1000.5220         100         Health/Medical Prems         1000.52211         100           Frek Initiative (Fund 27149)         Transfer Ico         Transfer Ico         Total func/object           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           Fremily Income (Fund 27407)         Transfer Ico  |  | Additional Compensation  | 2100,51300  | 330  |                                 |                          |                                    |  |
| Transfer From:         Transfer to:         Total func/object           Additional Compensation         2500.51300         120         General Supplies         2300.56118         120           Save the Children (Fund 26143)           Transfer From:         Total func/object         Transfer to:         Total func/object           Salaries Expense         1000.51100         610         Educational Retirement         1000.52111         10           Additional Compensation         2100.51300         60         Educational Retirement         2100.52111         60           Salaries Expense         1000.51100         1,550         Educational Retirement         1000.52111         1,200           PreK Initiative (Fund 27149)         FICA Payments         1000.52220         100           Transfer From:         Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Femily Income (Fund 27407)         Transfer to:         Transfer to:         Total func/object           Salaries Expense         1000.51100         150         Educational Retirement         1000.52311         100           Femily Income (Fund 27407)         Transfer to:         Total func/object         Total func/object  |  |  |             |  | FICA Fayments                   | 2100.52210               | 220                                |  |
| Additional Compensation   2500.51300   120   General Supplies   2300.56118   120   | >  | Kellogg Grant (Fund 26121)   |             |  |                                 |                          |                                    |  |
| Save the Children (Fund 25143)   |  | Transfer From:   |             |  | Transfer to:                    |                          | Total func/object:                 |  |
| Transfer From;         Total funct/object:         Transfer to:         Total funct/object:           Salaries Expense         1000.51100         610         Educational Retirement Health/Medical Premiums         1000.52111         10           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)           Transfer From:         Transfer to:         Total func/object           Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)         Transfer to:         Total func/object         Total func/object           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20         FICA Payments         1000.52112         20           FICA Payments         1000.52210         30         30 <td></td> <td>Additional Compensation</td> <td>2500,51300</td> <td>120</td> <td>General Supplies</td> <td>2300.56118</td> <td>120</td>  |  | Additional Compensation  | 2500,51300  | 120  | General Supplies                | 2300.56118               | 120                                |  |
| Transfer From;         Total funct/object:         Transfer to:         Total funct/object:           Salaries Expense         1000.51100         610         Educational Retirement Health/Medical Premiums         1000.52111         10           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)           Transfer From:         Transfer to:         Total func/object           Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)         Transfer to:         Total func/object         Total func/object           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20         FICA Payments         1000.52112         20           FICA Payments         1000.52210         30         30 <td>. 1</td> <td>S</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | . 1  | S  |             |  |                                 |                          |                                    |  |
| Salaries Expense   1000.51100   610   Educational Retirement   1000.52111   10   1000.52311   600  | >  |  |             | Tatal 6 and laborate   | Transfer to:                    |                          | TIME SOMEON                        |  |
| 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)  Transfer From: Transfer to: Transfer to: Total func/object Salaries Expense 1000.51100 150 Educational Retirement 1000.52311 100  Family Income (Fund 27407)  Transfer From: Salaries Expense 1000.51100 150 Educational Retirement 1000.52111 100  EARA Retiree Health 1000.52111 20 FICA Payments 1000.52110 30  K-12 Plus / ELTP Planning Grant (Fund 27408) Transfer From: Transfer to: Transfer to: Total func/object 1000.52111 1000.5 |  |  |             |  |                                 | 1000 50144               |                                    |  |
| 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)  Transfer From: Salaries Expense 1000.51100 100 Health/Medical Prems 1000.52311 100  Family Income (Fund 27407) Transfer From: Salaries Expense 1000.51100 150 Educational Retirement 1000.52111 100  Family Income (Fund 27407)  Transfer From: Salaries Expense 1000.51100 150 Educational Retirement 1000.52111 100  ERA Retiree Health 1000.52111 20 FICA Payments 1000.52112 20 FICA Payments 1000.52112 30  K-12 Plus / ELTP Planning Grant (Fund 27408)  Transfer From: Transfer From:  |  | Calanes Expense  | 1000.01100  | 010  |                                 |                          |                                    |  |
| Salaries Expense   1000.51100   1,550   Educational Retirement   1000.52111   1,200   FICA Payments   1000.52210   250   Medicare Payments   1000.52220   100  |  |  |             |  | Francistriquiqui ( Territurila  | 1000.02011               | 000                                |  |
| FICA Payments   1000.52210   250   Medicare Payments   1000.52220   100  |  | Additional Compensation  | 2100.51300  | 60   | Educational Retirement          | 2100.52111               | 60                                 |  |
| FICA Payments   1000.52210   250   Medicare Payments   1000.52220   100  |  | Salarias Evasas  | 1000 54400  | 4.550  | Educational Defices of          | 1000 50444               | 4 000                              |  |
| Medicare Payments         1000.52220         100           PreK Initiative (Fund 27149)           Transfer From:         Transfer to:         Total func/object.           Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)         Transfer From:         Transfer to:         Total func/object.           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20         20           FICA Payments         1000.52210         30           K-12 Plus / ELTP Planning Grant (Fund 27408)           Transfer to:         Total func/object.  |  | Salaties Expense   | 1000.51100  | 1,550  |                                 |                          |                                    |  |
| PreK Initiative (Fund 27149)           Transfer From:         Transfer to:         Total func/object           Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)           Transfer From:         Transfer to:         Total func/object.           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20         20           FICA Payments         1000.52210         30    K-12 Plus / ELTP Planning Grant (Fund 27408)  Transfer From:  Transfer to:  Transfer to:  Transfer to:  Total func/object:   |  |  |             |  | •                               |                          |                                    |  |
| Transfer From:         Transfer to:         Total func/object:           Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)           Transfer From:         Transfer to:         Total func/object:           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)           Transfer to:         Total func/object:   |  |  |             |  | wiculdate Fayittetits           | 1000.02220               | 100                                |  |
| Salaries Expense         1000.51100         100         Health/Medical Prems         1000.52311         100           Family Income (Fund 27407)           Transfer From:         Transfer to:         Total func/object:           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20           FICA Payments         1000.52210         30    **E-12 Plus / ELTP Planning Grant (Fund 27408)  **Transfer From:  **Transfer to:         **Total func/object:  | >  | PreK Initiative (Fund 27149)   |             |  |                                 |                          |                                    |  |
| Family Income (Fund 27407)           Transfer From:         Transfer to:         Total func/object:           Salaries Expense         1000.51100         150         Educational Retirement         1000.52111         100           ERA Retiree Health         1000.52112         20         30           FICA Payments         1000.52210         30    K-12 Plus / ELTP Planning Grant (Fund 27408)  Transfer From:  Transfer to:  Transfer to:  Transfer to:  Total func/object:  |  | Transfer From:   |             |  | Transfer to:                    |                          | Total func/object:                 |  |
| Transfer From:         Transfer to:         Total func/object:           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)           Transfer to:         Total func/object:   |  | Salaries Expense   | 1000,51100  | 100  | Health/Medical Prems            | 1000.52311               | 100                                |  |
| Transfer From:         Transfer to:         Total func/object:           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)           Transfer to:         Total func/object:   |  | Particular de Santana  |             |  |                                 |                          |                                    |  |
| Salaries Expense         1000.51100         150         Educational Retirement ERA Retiree Health         1000.52111         100           ERA Retiree Health         1000.52112         20           FICA Payments         1000.52210         30      K-12 Plus / ELTP Planning Grant (Fund 27408)   Transfer From: Transfer to: Total func/object:   | >  |  |             |  | Transfer to:                    |                          | Table Constitution                 |  |
| K-12 Plus / ELTP Planning Grant (Fund 27408)         Transfer to:         Total func/object:   |  |  | 1000 51100  | 450  |                                 | 1000 50444               |                                    |  |
| K-12 Plus / ELTP Planning Grant (Fund 27408)         Transfer From:         Transfer to:         Total func/object:  |  | Salaties Experise  | 1000,51100  | 150  |                                 |                          |                                    |  |
| K-12 Plus / ELTP Planning Grant (Fund 27408)  Transfer From: Transfer to: Total func/object  |  |  |             |  |                                 |                          |                                    |  |
| Transfer From: Total func/object:  |  |  |             |  | HOA FAYITETIS                   | 1000,02210               | 30                                 |  |
|  | >  | K-12 Plus / ELTP Planning Grant (Fur   | nd 27408)   |  |                                 |                          |                                    |  |
| Salaries Expense         1000 51100         94,600         Additional Compensation         1000 51300         94,000   |  | Transfer From:   |             |  | Transfer to:                    |                          | Total func/object:                 |  |
|  |  | 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                       |