



**Tuesday, January 23, 2024**  
**Time:** 6:15 p.m. – 6:30 p.m.  
**CHAIR:** Ms. Ruiz-Harrison  
**MEMBERS:** Mr. Burg, Vice Chair  
 Ms. Boehmer  
 Dr. Hein

**Note:** This meeting will be held in the Superintendent’s Conference Room

*\*Starting/ending times may vary*

*(A quorum of the Board may be present)*

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, January 23, 2024, at 6:15 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with Meeting ID: 817 8413 8584 and Passcode: 003139 or <https://us06web.zoom.us/j/81784138584?pwd=HZKfSg3as54x6SEc12VFrPEWK8Mp0r.1> at the scheduled meeting time.

**REPORT TO THE FINANCE & BUDGET COMMITTEE  
AGENDA**

2 min. **1. FUND 41 CAPITAL PROJECTS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Fund 41 Capital Projects through November 30, 2023.

2 min. **2. STATEMENT OF CASH FLOW – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Statement of Cash Flow through November 30, 2023.

2 min. **3. REVENUES & EXPENDITURES REPORTS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Revenue & Expenditures reports through November 30, 2023.

2 min. **4. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke (Action)**

Administration recommends the approval of the Budget Revisions and Transfers reports through November 30, 2023.

| <b>GENERAL FUND (FUND 10)</b>                        | <b>Revised Budget<br/>10-31-23</b> | <b>Revised Budget<br/>11-30-23</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> |
|--|------------------------------------|------------------------------------|---|
| <b>REVENUES</b>                                      |                                    |                                    |   |
| 100 Transfers-in                                     | <b>0.00</b>                        | <b>0.00</b>                        | 0.00                                      |
| <b>Local Sources</b>                                 |                                    |                                    |   |
| 210 Taxes  | 24,585,309.00                      | 24,585,309.00                      | 0.00                                      |
| 240 Payments for Services Provided Local Governments | 0.00                               | 0.00                               | 0.00                                      |
| 260 Non-Capital Sales                                | 370,223.12                         | 376,532.15                         | 6,309.03                                  |
| 270 School Activity Income                           | 143,776.15                         | 153,358.55                         | 9,582.40                                  |
| 280 Interest on Investments                          | 1,707,233.00                       | 1,707,233.00                       | 0.00                                      |

|  |                                    |                                    |   |
|--|------------------------------------|------------------------------------|---|
| 290 Other Revenue, Local Sources               | 317,016.12                         | 319,458.53                         | 2,442.41                                  |
| <b>Subtotal Local Sources</b>                  | <b>27,123,557.39</b>               | <b>27,141,891.23</b>               | 18,333.84                                 |
| <b>Other School Districts Within Wisconsin</b> |                                    |                                    |   |
| 340 Payments for Services                      | <b>1,973,522.00</b>                | <b>1,973,522.00</b>                | 0.00                                      |
| <b>Revenue from Intermediate Sources</b>       |                                    |                                    |   |
| 510 Transit of Aids                            | <b>48,968.00</b>                   | <b>48,968.00</b>                   | 0.00                                      |
| <b>State Sources</b>                           |                                    |                                    |   |
| 610 State Aid -- Categorical                   | 855,500.00                         | 855,500.00                         | 0.00                                      |
| 620 State Aid -- General                       | 87,854,987.00                      | 87,854,987.00                      | 0.00                                      |
| 630 DPI Special Project Grants                 | 100,000.00                         | 100,000.00                         | 0.00                                      |
| 640 Payments for Services                      | 133,000.00                         | 133,000.00                         | 0.00                                      |
| 650 Student Achievement Guarantee in Education | 1,495,000.00                       | 2,196,274.59                       | 701,274.59                                |
| 660 Other State Revenue Through Local Units    | 17,000.00                          | 17,000.00                          | 0.00                                      |
| 690 Other Revenue                              | 7,636,487.00                       | 7,636,487.00                       | 0.00                                      |
| <b>Subtotal State Sources</b>                  | <b>98,091,974.00</b>               | <b>98,793,248.59</b>               | 701,274.59                                |
| <b>Federal Sources</b>                         |                                    |                                    |   |
| 710 Transit of Aids                            | 110,410.00                         | 110,410.00                         | 0.00                                      |
| 730 DPI Special Project Grants                 | 5,710,151.00                       | 5,710,151.00                       | 0.00                                      |
| 750 IASA Grants                                | 2,310,497.00                       | 2,310,497.00                       | 0.00                                      |
| 780 Other Federal Revenue Through State        | 24,000.00                          | 24,000.00                          | 0.00                                      |
| 790 Other Revenue from Federal Sources         | 0.00                               | 0.00                               | 0.00                                      |
| <b>Subtotal Federal Sources</b>                | <b>8,155,058.00</b>                | <b>8,155,058.00</b>                | 0.00                                      |
| <b>Other Financing Sources</b>                 |                                    |                                    |   |
| 860 Compensation, Fixed Assets                 | <b>0.00</b>                        | <b>0.00</b>                        | 0.00                                      |
| <b>Other Revenues</b>                          |                                    |                                    |   |
| 960 Adjustments                                | 0.00                               | 0.00                               | 0.00                                      |
| 970 Refund of Disbursement                     | 150,000.00                         | 150,000.00                         | 0.00                                      |
| 990 Miscellaneous                              | 295,147.24                         | 299,219.68                         | 4,072.44                                  |
| <b>Subtotal Other Revenues</b>                 | <b>445,147.24</b>                  | <b>449,219.68</b>                  | 4,072.44                                  |
| <b>TOTAL REVENUES</b>                          | <b>135,838,226.63</b>              | <b>136,561,907.50</b>              | 723,680.87                                |
| <b>EXPENDITURES</b>                            | <b>Revised Budget<br/>10-31-23</b> | <b>Revised Budget<br/>11-30-23</b> | <b>Budget<br/>Increase<br/>(Decrease)</b> |
| <b>Instruction</b>                             |                                    |                                    |   |
| 110 000 Undifferentiated Curriculum            | 24,715,747.00                      | 25,460,121.16                      | 744,374.16                                |
| 120 000 Regular Curriculum                     | 30,064,096.73                      | 30,376,323.44                      | 312,226.71                                |
| 130 000 Vocational Curriculum                  | 2,985,860.67                       | 3,208,343.30                       | 222,482.63                                |
| 140 000 Physical Curriculum                    | 2,930,755.00                       | 2,939,666.00                       | 8,911.00                                  |
| 160 000 Co-Curricular Activities               | 1,385,609.09                       | 1,483,838.59                       | 98,229.50                                 |
| 170 000 Other Special Needs                    | 539,926.00                         | 539,278.00                         | (648.00)                                  |
| <b>Subtotal Instruction</b>                    | <b>62,621,994.49</b>               | <b>64,007,570.49</b>               | 1,385,576.00                              |
| <b>Support Sources</b>                         |                                    |                                    |   |
| 210 000 Pupil Services                         | 5,512,255.00                       | 6,138,709.24                       | 626,454.24                                |
| 220 000 Instructional Staff Services           | 4,417,864.73                       | 6,018,982.86                       | 1,601,118.13                              |
| 230 000 General Administration                 | 1,749,053.24                       | 2,118,823.77                       | 369,770.53                                |
| 240 000 School Building Administration         | 7,249,474.24                       | 7,994,877.24                       | 745,403.00                                |
| 250 000 Business Administration                | 18,137,791.53                      | 18,617,272.87                      | 479,481.34                                |
| 260 000 Central Services                       | 634,917.00                         | 896,192.00                         | 261,275.00                                |

|  |                       |                       |              |
|--|-----------------------|-----------------------|--------------|
| 270 000 Insurance & Judgments            | 1,053,669.00          | 1,053,669.00          | 0.00         |
| 280 000 Debt Services                    | 1,610.00              | 1,610.00              | 0.00         |
| 290 000 Other Support Services           | 2,623,241.49          | 2,952,244.30          | 329,002.81   |
| <b>Subtotal Support Sources</b>          | <b>41,379,876.23</b>  | <b>45,792,381.28</b>  | 4,412,505.05 |
| <b>Non-Program Transactions</b>          |                       |                       |              |
| 410 000 Inter-fund Transfers             | 14,812,774.00         | 14,812,774.00         | 0.00         |
| 430 000 Instructional Service Payments   | 17,618,684.05         | 17,749,668.95         | 130,984.90   |
| 490 000 Other Non-Program Transactions   | 0.00                  | 0.00                  | 0.00         |
| <b>Subtotal Non-Program Transactions</b> | <b>32,431,458.05</b>  | <b>32,562,442.95</b>  | 130,984.90   |
| <b>TOTAL EXPENDITURES</b>                | <b>136,433,328.77</b> | <b>142,362,394.72</b> | 5,929,065.95 |

| <b>SPECIAL EDUCATION (FUND 27)</b> | <b>Revised Budget 10-31-23</b> | <b>Revised Budget 11-30-23</b> | <b>Change in Budget</b> |
|------------------------------------|--------------------------------|--------------------------------|-------------------------|
| <b>TOTAL REVENUES</b>              | <b>24,129,355.00</b>           | <b>24,208,828.94</b>           | 79,473.94               |
| 100 000 Instruction                | 19,847,507.00                  | 19,852,857.00                  | 5,350.00                |
| 200 000 Support Services           | 3,972,548.00                   | 4,044,471.94                   | 71,923.94               |
| 400 000 Non-Program Transactions   | 309,300.00                     | 311,500.00                     | 2,200.00                |
| <b>TOTAL EXPENDITURES</b>          | <b>24,129,355.00</b>           | <b>24,208,828.94</b>           | 79,473.94               |

2 min. **5. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 6151 – RETURNED CHECKS - Mr. Mark Boehlke** (Discussion/Possible Action)

The administration recommends the introduction of (first reading) of the following revised policy:

- Policy 6151 - Finances; Returned Checks

2 min. **6. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 6610 – STUDENT ACTIVITY FUND - Mr. Mark Boehlke** (Discussion/Possible Action)

- Policy 6610 – Finances; Student Activity Fund

2 min. **7. GIFTS – Mr. Mark Boehlke** (Action)

Administration presents the following list of gifts to the District, requesting approval for those \$2500 and greater.

| <u>Gift</u>            | <u>Donor</u>                   | <u>Building/Program</u>   | <u>Amount</u> |
|------------------------|--------------------------------|---------------------------|---------------|
| <i>For Information</i> |                                |                           |               |
| Gift Cards & Monetary  | Curtis/Natalie DeKoning        | South                     | 1,000.00      |
| Monetary               | Larry/Cindy Huhn               | Sheboygan Theatre Company | 200.00        |
| Monetary               | Ruth Margrett                  | Sheboygan Theatre Company | 100.00        |
| Monetary               | Luther/Kay Bajus               | Sheboygan Theatre Company | 500.00        |
| Monetary               | Judy Gutschow                  | Sheboygan Theatre Company | 50.00         |
| Monetary               | Andrew Schuessler              | Sheboygan Theatre Company | 25.00         |
| Monetary               | Lee Trotta                     | Sheboygan Theatre Company | 50.00         |
| Monetary               | Reinbold-Novak Funeral Home    | Sheboygan Theatre Company | 100.00        |
| Monetary               | Dale/Dianne Brandl             | Sheboygan Theatre Company | 25.00         |
| Monetary               | Jennifer Ham                   | Sheboygan Theatre Company | 50.00         |
| Monetary               | Warren Brauer                  | Sheboygan Theatre Company | 250.00        |
| Monetary               | Brian Bear                     | Sheboygan Theatre Company | 25.00         |
| Monetary               | Joe Sheehan                    | Sheboygan Theatre Company | 100.00        |
| Monetary               | Wally/Tracy Waldhart           | Sheboygan Theatre Company | 500.00        |
| Monetary               | James Conklin                  | Sheboygan Theatre Company | 100.00        |
| <i>For Action</i>      |                                |                           |               |
| Kawai E300 Piano       | Denia Poretta                  | North                     | 5,000.00      |
| Monetary               | Ruth DeYoung Kohler Foundation | Sheboygan Theatre Company | 10,000.00     |

Monetary

Black Spring Foundation, Inc.

SASD Literacy Needs

98,347.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2023 thru November 30, 2023**

|                             | 2023-24<br>Original<br>Budget | 2023-24<br>Revised<br>Budget | 2023-24<br>FYTD<br>Activity | 2023-24<br>Remaining<br>Balance |
|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|
| <b>REVENUES</b>             |                               |                              |                             |                                 |
| Tax Levy                    | 1,375,000                     | 1,375,000                    | 1,376,000                   |                                 |
| Interest                    | 1,000                         | 1,000                        | 40,867                      |                                 |
| Prior Year Carryover        |                               | 2,253,811                    |                             |                                 |
| <b>TOTAL REVENUE</b>        | <b>1,376,000</b>              | <b>3,629,811</b>             | <b>1,416,867</b>            |                                 |
| <b>EXPENDITURES</b>         |                               |                              |                             |                                 |
| <b>Projects</b>             |                               |                              |                             |                                 |
| 774 ADA                     | -                             | 7,000                        | -                           | 7,000                           |
| 775 Asbestos Removal        | 57,195                        | 77,195                       | 51,685                      | 25,510                          |
| 776 Assessments             | -                             | -                            | -                           | -                               |
| 777 Athletic Facilities     | 5,000                         | 30,000                       | -                           | 30,000                          |
| 778 Athletic Fields         | -                             | -                            | -                           | -                               |
| 779 Auditoriums             | -                             | -                            | -                           | -                               |
| 780 Blacktop                | 149,435                       | 245,435                      | 124,435                     | 121,000                         |
| 781 Bleachers               | 7,214                         | 7,214                        | 7,214                       | -                               |
| 782 Building Envelopes      | 9,800                         | 93,800                       | 4,800                       | 89,000                          |
| 783 Building Renovations    | -                             | -                            | -                           | -                               |
| 784 Door Hardware           | 25,000                        | 25,000                       | 10,510                      | 14,490                          |
| 785 Electrical              | 10,000                        | 46,019                       | 16,019                      | 30,000                          |
| 786 Facility Upgrades       | 397,574                       | 1,159,385                    | 274,772                     | 884,613                         |
| 787 Fencing                 | 18,120                        | 18,120                       | 18,120                      | -                               |
| 788 HVAC                    | 80,000                        | 80,000                       | -                           | 80,000                          |
| 789 Lighting                | 20,000                        | 50,000                       | -                           | 50,000                          |
| 790 Lockers                 | -                             | -                            | -                           | -                               |
| 791 Playgrounds             | 54,012                        | 74,012                       | 31,166                      | 42,846                          |
| 792 Plumbing                | 93,570                        | 367,551                      | 13,563                      | 353,988                         |
| 793 Roofing                 | 327,980                       | 1,227,980                    | 259,900                     | 968,080                         |
| 794 Security/Fire           | 111,100                       | 111,100                      | -                           | 111,100                         |
| 795 Service Systems         | 10,000                        | 10,000                       | -                           | 10,000                          |
| <b>TOTAL PROJECTS</b>       | <b>1,376,000</b>              | <b>3,629,811</b>             | <b>812,184</b>              | <b>2,817,627</b>                |
| <b>NET SURPLUS(DEFICIT)</b> | -                             | (0)                          | 604,683                     |                                 |

## STATEMENT OF CASH FLOW

Finance Attach 2

Ending November 30, 2023

|   | <b>Beginning<br/>Balance</b> | <b>Transactions<br/>Nov</b> | <b>EOM<br/>Nov</b> |
|---|------------------------------|-----------------------------|--------------------|
| <b>ADJUSTED STARTING CASH BALANCE</b>         | <b>94,307,695</b>            | <b>(7,971,504)</b>          | <b>75,069,903</b>  |
| <b>OPERATING FUNDS (Funds 10 &amp; 27)</b>    |                              |                             |                    |
| <b>REVENUES</b>                               |                              |                             |                    |
| Operating Transfers In                        |                              | 24,787,475                  | 26,504,249         |
| Local Sources                                 |                              | -                           | -                  |
| Inter-district Payments In                    |                              | 2,355                       | 2,355              |
| Intermediate Sources                          |                              | 1,384,243                   | 14,090,457         |
| State Sources                                 |                              | 1,262,511                   | 1,274,345          |
| Federal Sources                               |                              | -                           | -                  |
| Other Financing Source                        |                              | -                           | 2,993,742          |
| Other Revenue                                 |                              | 30,486                      | 182,503            |
| Total Operating Fund Revenues                 |                              | 27,467,069                  | 45,047,651         |
| <b>EXPENDITURES</b>                           |                              |                             |                    |
| Instruction                                   |                              |                             |                    |
| Salaries                                      |                              | 4,617,469                   | 13,526,611         |
| Employee Benefits                             |                              | 1,861,022                   | 5,436,350          |
| Purchased Services                            |                              | 87,977                      | 554,462            |
| Non-Capital Objects                           |                              | 214,105                     | 1,542,072          |
| Capital Objects                               |                              | 9,576                       | 28,503             |
| Other Objects                                 |                              | 9,247                       | 47,799             |
| Total Instruction                             |                              | 6,799,395                   | 21,135,796         |
| Support Services                              |                              |                             |                    |
| Salaries                                      |                              | 1,591,551                   | 7,131,600          |
| Employee Benefits                             |                              | 679,797                     | 3,268,428          |
| Purchased Services                            |                              | 1,160,477                   | 5,556,977          |
| Non-Capital Objects                           |                              | 191,675                     | 721,273            |
| Capital Objects                               |                              | 14,220                      | 145,366            |
| Debt Retirement                               |                              | -                           | -                  |
| Insurance                                     |                              | 163,422                     | 749,452            |
| Other Objects                                 |                              | 23,467                      | 97,662             |
| Total Support Services                        |                              | 3,824,608                   | 17,670,759         |
| Non-Program Transactions                      |                              | 354,061                     | 2,867,045          |
| Total Operating Fund Expenditures             |                              | 10,978,064                  | 41,673,600         |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>     |                              | <b>16,489,005</b>           | <b>3,374,051</b>   |
| <b>ALL OTHER FUNDS</b>                        |                              |                             |                    |
| Revenues                                      |                              | 2,302,673                   | 3,523,191          |
| Expenditures                                  |                              | 1,028,695                   | 3,858,162          |
|   |                              | <b>1,273,978</b>            | <b>(334,971)</b>   |
| Less Net Receivables & Payables               |                              | (25,734,486)                |                    |
| <b>End of Month Cash Balance</b>              |                              | <b>75,069,903</b>           |                    |
| <b>Fund 49 Red Raider Cash Balance</b>        |                              | <b>-</b>                    |                    |
| <b>Less OPEB</b>                              |                              | <b>(32,376,999)</b>         |                    |
| <b>Adjusted Cash Balance</b>                  |                              | <b>42,692,904</b>           |                    |
| <b>Prior Year - End of Month Cash Balance</b> |                              | <b>71,955,687</b>           |                    |
| <b>Fund 49 Red Raider</b>                     |                              | <b>(17,175)</b>             |                    |
| <b>Less OPEB</b>                              |                              | <b>(31,536,784)</b>         |                    |
| <b>Adjusted Prior Year Cash Balance</b>       |                              | <b>40,401,728</b>           |                    |

**Sheboygan Area School District**  
**General Fund and Special Education Fund**  
**Revenues and Expenditures**  
**July 1, 2023 thru November 30, 2023**

|                                 | 2022-23<br>Revised<br>Budget | 2022-23<br>FYTD<br>Activity | 2022-23<br>FYTD % of<br>Budget | 2022-23<br>Fiscal Year<br>End | 2023-24<br>Revised<br>Budget | 2023-24<br>FYTD<br>Activity | 2023-24<br>FYTD % of<br>Budget |
|---------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| <b>REVENUES</b>                 |                              |                             |                                |                               |                              |                             |                                |
| Local Sources                   | 21,774,783                   | 22,396,615                  | 102.9%                         | 24,036,833                    | 27,141,891                   | 26,504,249                  | 97.7%                          |
| Inter-District Payments         | 1,801,056                    | 0                           | 0.0%                           | 1,806,661                     | 1,973,522                    | -                           | 0.0%                           |
| Intermediate Sources            | 76,524                       | 0                           | 0.0%                           | 73,181                        | 48,968                       | 2,355                       | 0.0%                           |
| State Sources                   | 103,422,293                  | 13,619,087                  | 13.2%                          | 103,721,245                   | 104,650,656                  | 14,090,457                  | 13.5%                          |
| Federal Sources                 | 17,696,292                   | 1,446,350                   | 8.2%                           | 15,380,689                    | 11,614,232                   | 1,274,345                   | 11.0%                          |
| Other Financing Sources         | 107,847                      | 67,530                      | 0.0%                           | 586,129                       | -                            | 2,993,742                   | 0.0%                           |
| Other Revenue                   | 583,573                      | 361,121                     | 61.9%                          | 1,043,500                     | 449,220                      | 182,503                     | 40.6%                          |
| <b>TOTAL REVENUE</b>            | <b>145,462,369</b>           | <b>37,890,702</b>           | <b>26.0%</b>                   | <b>146,648,239</b>            | <b>145,878,489</b>           | <b>45,047,651</b>           | <b>30.9%</b>                   |
| <b>EXPENDITURES</b>             |                              |                             |                                |                               |                              |                             |                                |
| <b>Instructions</b>             |                              |                             |                                |                               |                              |                             |                                |
| Salaries                        | 52,261,243                   | 13,738,436                  | 26.3%                          | 52,493,846                    | 54,240,663                   | 13,526,611                  | 24.9%                          |
| Employee Benefits               | 22,690,877                   | 5,412,483                   | 23.9%                          | 22,365,439                    | 23,332,632                   | 5,436,350                   | 23.3%                          |
| Purchased Services              | 1,339,784                    | 471,218                     | 35.2%                          | 999,710                       | 1,072,087                    | 554,462                     | 51.7%                          |
| Non-Capital Objects             | 4,881,813                    | 644,761                     | 13.2%                          | 2,101,741                     | 4,672,897                    | 1,542,072                   | 33.0%                          |
| Capital Objects                 | 182,348                      | 71,093                      | 39.0%                          | 175,089                       | 78,567                       | 28,503                      | 36.3%                          |
| Other Objects                   | 317,165                      | 59,122                      | 18.6%                          | 137,479                       | 463,581                      | 47,799                      | 10.3%                          |
| <b>Total Instruction</b>        | <b>81,673,230</b>            | <b>20,397,113</b>           | <b>25.0%</b>                   | <b>78,273,304</b>             | <b>83,860,427</b>            | <b>21,135,796</b>           | <b>25.2%</b>                   |
| <b>Support Services</b>         |                              |                             |                                |                               |                              |                             |                                |
| Salaries                        | 21,920,927                   | 9,227,465                   | 42.1%                          | 21,727,274                    | 19,123,062                   | 7,131,600                   | 37.3%                          |
| Employee Benefits               | 9,718,317                    | 3,488,473                   | 35.9%                          | 9,726,519                     | 9,420,431                    | 3,268,428                   | 34.7%                          |
| Purchased Services              | 17,330,920                   | 5,089,988                   | 29.4%                          | 13,786,541                    | 13,242,977                   | 5,556,977                   | 42.0%                          |
| Non-Capital Objects             | 3,188,248                    | 556,579                     | 17.5%                          | 1,996,272                     | 2,908,836                    | 721,273                     | 24.8%                          |
| Capital Objects                 | 1,303,188                    | 422,012                     | 32.4%                          | 938,281                       | 606,515                      | 145,366                     | 24.0%                          |
| Debt Retirement                 | -                            | 0                           | 0.0%                           | 203,822                       | 1,610                        | -                           | 0.0%                           |
| Insurance                       | 1,042,949                    | 488,765                     | 46.9%                          | 845,645                       | 1,049,669                    | 749,452                     | 71.4%                          |
| Other Objects                   | 2,010,040                    | 71,276                      | 3.5%                           | 143,817                       | 3,483,754                    | 97,662                      | 2.8%                           |
| <b>Total Support Services</b>   | <b>56,514,590</b>            | <b>19,344,558</b>           | <b>34.2%</b>                   | <b>49,368,172</b>             | <b>49,836,853</b>            | <b>17,670,759</b>           | <b>35.5%</b>                   |
| <b>Non-Program Transactions</b> | <b>15,656,791</b>            | <b>2,433,214</b>            | <b>15.5%</b>                   | <b>17,872,889</b>             | <b>18,061,169</b>            | <b>2,867,045</b>            | <b>15.9%</b>                   |
| <b>TOTAL EXPENDITURES</b>       | <b>153,844,610</b>           | <b>42,174,884</b>           | <b>27.4%</b>                   | <b>145,514,364</b>            | <b>151,758,450</b>           | <b>41,673,600</b>           | <b>27.5%</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b>    | <b>(8,382,241)</b>           | <b>(4,284,182)</b>          |                                | <b>1,133,874</b>              | <b>(5,879,961)</b>           | <b>3,374,051</b>            |                                |

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2023 thru November 30, 2023**

|                              | 2022-23<br>Revised<br>Budget | 2022-23<br>FYTD<br>Activity | 2022-23<br>FYTD % of<br>Budget | 2022 23<br>Fiscal Year<br>End | 2023-24<br>Revised<br>Budget | 2023-24<br>FYTD<br>Activity | 2023-24<br>FYTD % of<br>Budget |
|------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| <b>REVENUES</b>              |                              |                             |                                |                               |                              |                             |                                |
| 100 Operating Transfers In   | -                            | -                           |                                | -                             | -                            | -                           | 0.0%                           |
| 200 Local Sources            | 169,914                      | 97,633                      | 57.5%                          | 306,315                       | 260,650                      | 118,354                     | 45.4%                          |
| 600 State Sources            | -                            | -                           | 0.0%                           | 73,826                        | -                            | -                           | 0.0%                           |
| 700 Federal Sources          | 5,531,570                    | 1,186,188                   | 21.4%                          | 5,222,132                     | 6,682,500                    | 1,131,084                   | 16.9%                          |
| 800 Other Financing Sources  | 15,000                       | -                           | 0.0%                           | 8,808                         | -                            | 300                         | 0.0%                           |
| 900 Other Revenue            | -                            | 295                         | 0.0%                           | 295                           | 500                          | -                           | 0.0%                           |
| <b>TOTAL REVENUE</b>         | <b>5,716,484</b>             | <b>1,284,116</b>            | <b>22.5%</b>                   | <b>5,611,376</b>              | <b>6,943,650</b>             | <b>1,249,738</b>            | <b>18.0%</b>                   |
| <b>EXPENDITURES</b>          |                              |                             |                                |                               |                              |                             |                                |
| 100 Salaries                 | 1,331,131                    | 450,843                     | 33.9%                          | 1,414,990                     | 1,574,507                    | 467,570                     | 29.7%                          |
| 200 Employee Benefits        | 438,412                      | 124,801                     | 28.5%                          | 407,471                       | 465,834                      | 140,931                     | 30.3%                          |
| 300 Purchased Services       | 403,219                      | 82,985                      | 20.6%                          | 274,360                       | 383,520                      | 73,098                      | 19.1%                          |
| 400 Non-Capital Objects      | 4,534,151                    | 1,204,565                   | 26.6%                          | 3,973,955                     | 5,032,800                    | 1,354,392                   | 26.9%                          |
| 500 Capital Objects          | 207,271                      | 75,804                      | 36.6%                          | 167,315                       | 800,000                      | 150,931                     | 18.9%                          |
| 600 Principal                | -                            | -                           | 0.0%                           | 7,951                         | -                            | -                           | 0.0%                           |
| 700 Insurance                | 44,000                       | -                           | 0.0%                           | 50,354                        | 45,000                       | -                           | 0.0%                           |
| 900 Other Objects            | 12,300                       | 6,709                       | 54.5%                          | 10,584                        | 15,800                       | 6,892                       | 43.6%                          |
| <b>TOTAL EXPENDITURES</b>    | <b>6,970,484</b>             | <b>1,945,708</b>            | <b>27.9%</b>                   | <b>6,306,979</b>              | <b>8,317,461</b>             | <b>2,193,814</b>            | <b>26.4%</b>                   |
| <b>NET SURPLUS/(DEFICIT)</b> | <b>(1,254,000)</b>           | <b>(661,592)</b>            |                                | <b>(695,604)</b>              | <b>#####</b>                 | <b>(944,076)</b>            |                                |



**BUDGET REVISIONS**

**November 2023**

|       | LOCATION     | PROJECT       | FUNCTION       | PROJECT     | DESCRIPTION                         |         |         |
|-------|--------------|---------------|----------------|-------------|-------------------------------------|---------|---------|
| FROM: | URBAN        | OTHER SCHOO   | DISTRICT-WIDI  | STUDENT A0  | URBAN REGISTRATION FEES             | 66      |         |
| TO:   | URBAN        | PRINT/BIND    | YEARBOOK       | STUDENT A0  | URBAN REGISTRATION FEES             |         | 54      |
| TO:   | URBAN        | SUPPLIES      | STUDENT PLAN   | STUDENT A0  | URBAN REGISTRATION FEES             |         | 12      |
|       |              |               |                |             |                                     | <hr/>   | <hr/>   |
|       |              |               |                |             |                                     | 66      | 66      |
| FROM: | NORTH HIGH   | EDUCATIONAL   | DISTRICT-WIDI  | STUDENT A0  | NORTH HIGH SCHOOL STORE             | 46      |         |
| TO:   | NORTH HIGH   | ITEMS FOR RES | MARKETING EI   | STUDENT A0  | NORTH HIGH SCHOOL STORE             |         | 46      |
| FROM: | SOUTH HIGH   | EDUCATIONAL   | DISTRICT-WIDI  | STUDENT A0  | SOUTH SCHOOL STORE                  | 65      |         |
| TO:   | SOUTH HIGH   | ITEMS FOR RES | MARKETING EI   | STUDENT A0  | SOUTH SCHOOL STORE                  |         | 65      |
| FROM: | SOUTH HIGH   | OTHER SCHOO   | DISTRICT-WIDI  | STUDENT A0  | SOUTH HIGH SCHOOL REGISTRATION FEES | 97      |         |
| TO:   | SOUTH HIGH   | PAYMENT TO S  | GEN TUITION, I | STUDENT A0  | SOUTH HIGH SCHOOL REGISTRATION FEES |         | 97      |
| FROM: |              |               |                |             | ASSIGNED FUND BALANCE               | 597,456 |         |
| TO:   | ADMINISTRAT  | CONSTR SRVC   | CONSTRUCTIO    | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 219,117 |
| TO:   | MAINT        | CONSTR SRVC   | CONSTRUCTIO    | ASB REMOD   | ASB REMODEL & EQUIPMENT             |         | 172,150 |
| TO:   | INFO SRVCS   | PYMT TO COUN  | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 26,200  |
| TO:   | ADMINISTRAT  | OTH PERSONAL  | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 25,466  |
| TO:   | INFO SRVCS   | SOFTWARE      | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 24,837  |
| TO:   | PERSONNEL SF | PMNT TO CESA  | STAFF RELATI   | FD. BAL STA | STAFF RECRUITMENT                   |         | 15,550  |
| TO:   | ADMINISTRAT  | CONSTR SRVC   | CONSTRUCTIO    | ASB REMOD   | ASB REMOVEL & EQUIPMENT             |         | 15,290  |
| TO:   | PERSONNEL SF | EX PAY/PERM   | SIGNING BONU   | FD. BAL STA | STAFF RECRUITMENT                   |         | 14,000  |
| TO:   | MAINT        | OTH PERSONAL  | CONSTRUCTIO    | FD BAL FUT  | FUTURE BUILDING PROJECTS            |         | 13,023  |
| TO:   | INFO SRVCS   | TECHNOLOGY    | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 11,351  |
| TO:   | ADMINISTRAT  | TECHNOLOGY    | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 9,868   |
| TO:   | INFO SRVCS   | SOFTWARE SEL  | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 9,522   |
| TO:   | MARKETING    | SUPPLIES      | MARKETING      | FD BAL MAI  | MARKETING INITIATIVE                |         | 8,558   |
| TO:   | ADMINISTRAT  | OTH PERSONAL  | TECH SRVCS A   | ASB REMOD   | ASB REMOVEL & EQUIPMENT             |         | 6,288   |
| TO:   | INFO SRVCS   | TECH SUPPLIE  | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 5,001   |
| TO:   | ADMINISTRAT  | TECH HARDW    | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 4,286   |
| TO:   | PERSONNEL SF | EX PAY/PERM   | REFERRAL BO    | FD. BAL STA | STAFF RECRUITMENT                   |         | 4,000   |
| TO:   | PERSONNEL SF | ADVERTISING   | BOARD OF EDU   | FD. BAL STA | STAFF RECRUITMENT                   |         | 3,817   |
| TO:   | INFO SRVCS   | TECH HARDW    | TECH SRVCS A   | 2015 MAINT  | NETWORK INFRASTRUCTURE              |         | 2,232   |



|       | LOCATION   | PROJECT      | FUNCTION      | PROJECT   | DESCRIPTION                         |       |       |
|-------|------------|--------------|---------------|-----------|-------------------------------------|-------|-------|
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 70    |       |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 70    |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 78    |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 78    |
| FROM: | URBAN      | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | URBAN REGISTRATION FEES             | 21    |       |
| TO:   | URBAN      | PRINT/BIND   | YEARBOOK      | STUDENT A | URBAN REGISTRATION FEES             |       | 18    |
| TO:   | URBAN      | SUPPLIES     | STUDENT PLAN  | STUDENT A | URBAN REGISTRATION FEES             |       | 3     |
|       |            |              |               |           |                                     | <hr/> | <hr/> |
|       |            |              |               |           |                                     | 21    | 21    |
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 38    |       |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 38    |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES | 1,575 |       |
| TO:   | NORTH HIGH | PAYMENT TO S | GENERAL TUIT  | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES |       | 1,575 |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES | 473   |       |
| TO:   | NORTH HIGH | PAYMENT TO S | GENERAL TUIT  | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES |       | 473   |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 74    |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 74    |
| FROM: | SOUTH HIGH | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES | 65    |       |
| TO:   | SOUTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES |       | 65    |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 417   |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 417   |
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 47    |       |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 47    |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES | 315   |       |
| TO:   | NORTH HIGH | PAYMENT TO S | GENERAL TUIT  | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES |       | 315   |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 64    |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 64    |

|       | LOCATION     | PROJECT          | FUNCTION          | PROJECT         | DESCRIPTION                         |       |       |
|-------|--------------|------------------|-------------------|-----------------|-------------------------------------|-------|-------|
| FROM: | HORACE MANN  | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | HORACE MANN RECEIPTS                | 6     |       |
| TO:   | HORACE MANN  | SUPPLIES         | NAT OVENS/AI      | STUDENT ACCOUNT | HORACE MANN RECEIPTS                |       | 6     |
| FROM: | NORTH HIGH   | EDUCATIONAL      | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH SCHOOL STORE             | 44    |       |
| TO:   | NORTH HIGH   | ITEMS FOR RESALE | MARKETING EXPENSE | STUDENT ACCOUNT | NORTH HIGH SCHOOL STORE             |       | 44    |
| FROM: | CENTRAL HS   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH SCHOOL REGISTRATION FEES | 75    |       |
| TO:   | NORTH HIGH   | PRINT/BIND       | YEARBOOK          | STUDENT ACCOUNT | NORTH HIGH SCHOOL REGISTRATION FEES |       | 75    |
| FROM: | SOUTH HIGH   | EDUCATIONAL      | DISTRICT-WIDE     | STUDENT ACCOUNT | SOUTH SCHOOL STORE                  | 108   |       |
| TO:   | SOUTH HIGH   | ITEMS FOR RESALE | MARKETING EXPENSE | STUDENT ACCOUNT | SOUTH SCHOOL STORE                  |       | 108   |
| FROM: | PIGEON RIVER | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | PIGEON RIVER NEWHARD FEES           | 14    |       |
| TO:   | PIGEON RIVER | PRINT/BIND       | YEARBOOK          | STUDENT ACCOUNT | PIGEON RIVER NEWHARD FEES           |       | 14    |
| FROM: | FARNSWORTH   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | FARNSWORTH REGISTRATION FEES        | 6     |       |
| TO:   | FARNSWORTH   | SUPPLIES         | NAT OVENS/AI      | STUDENT ACCOUNT | FARNSWORTH REGISTRATION FEES        |       | 6     |
| FROM: | HORACE MANN  | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | HORACE MANN RECEIPTS                | 4     |       |
| TO:   | HORACE MANN  | SUPPLIES         | NAT OVENS/AI      | STUDENT ACCOUNT | HORACE MANN RECEIPTS                |       | 4     |
| FROM: | NORTH HIGH   | EDUCATIONAL      | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH SCHOOL STORE             | 52    |       |
| TO:   | NORTH HIGH   | ITEMS FOR RESALE | MARKETING EXPENSE | STUDENT ACCOUNT | NORTH HIGH SCHOOL STORE             |       | 52    |
| FROM: | NORTH HIGH   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH SCHOOL REGISTRATION FEES | 310   |       |
| TO:   | NORTH HIGH   | PUPIL DUES/FEE   | FCCLA             | STUDENT ACCOUNT | NORTH HIGH FCCLA MEMBERSHIP DUES    |       | 310   |
| FROM: | CENTRAL HS   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH SCHOOL REGISTRATION FEES | 2,730 |       |
| TO:   | NORTH HIGH   | PAYMENT TO STATE | GENERAL TUITION   | STUDENT ACCOUNT | NORTH HIGH SCHOOL REGISTRATION FEES |       | 2,730 |
| FROM: | CENTRAL HS   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH HOSA MEMBERSHIP DUES     | 375   |       |
| TO:   | NORTH HIGH   | PUPIL DUES/FEE   | HOSA              | STUDENT ACCOUNT | NORTH HOSA MEMBERSHIP DUES          |       | 375   |
| FROM: | CENTRAL HS   | OTHER SCHOOL     | DISTRICT-WIDE     | STUDENT ACCOUNT | NORTH HIGH MODEL UN FEES            | 25    |       |
| TO:   | NORTH HIGH   | PUPIL DUES/FEE   | AERONAUTICS       | STUDENT ACCOUNT | NORTH HIGH MODEL UN FEES            |       | 25    |

|       | LOCATION   | PROJECT      | FUNCTION      | PROJECT   | DESCRIPTION                         |       |     |
|-------|------------|--------------|---------------|-----------|-------------------------------------|-------|-----|
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 612   |     |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 612 |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH YEARBOOK FEES            | 60    |     |
| TO:   | NORTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | NORTH HIGH YEARBOOK FEES            |       | 60  |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 64    |     |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 64  |
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 81    |     |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 81  |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 45    |     |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 45  |
| FROM: | FARNSWORTH | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | FARNSWORTH REGISTRATION FEES        | 20    |     |
| TO:   | FARNSWORTH | PRINT/BIND   | YEARBOOK      | STUDENT A | FARNSWORTH REGISTRATION FEES        |       | 17  |
| TO:   | FARNSWORTH | SUPPLIES     | NAT OVENS/AI  | STUDENT A | FARNSWORTH REGISTRATION FEES        |       | 3   |
|       |            |              |               |           |                                     | <hr/> |     |
|       |            |              |               |           |                                     | 20    | 20  |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES | 150   |     |
| TO:   | NORTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES |       | 150 |
| FROM: | SOUTH HIGH | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES | 65    |     |
| TO:   | SOUTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES |       | 65  |
| FROM: | SOUTH HIGH | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES | 65    |     |
| TO:   | SOUTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | SOUTH HIGH SCHOOL REGISTRATION FEES |       | 65  |
| FROM: | SOUTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | SOUTH SCHOOL STORE                  | 452   |     |
| TO:   | SOUTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | SOUTH SCHOOL STORE                  |       | 452 |
| FROM: | NORTH HIGH | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL STORE             | 68    |     |
| TO:   | NORTH HIGH | ITEMS FOR RE | MARKETING E   | STUDENT A | NORTH HIGH SCHOOL STORE             |       | 68  |
| FROM: | CENTRAL HS | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES | 75    |     |
| TO:   | NORTH HIGH | PRINT/BIND   | YEARBOOK      | STUDENT A | NORTH HIGH SCHOOL REGISTRATION FEES |       | 75  |

|       | LOCATION     | PROJECT       | FUNCTION       | PROJECT    | DESCRIPTION                         |         |         |
|-------|--------------|---------------|----------------|------------|-------------------------------------|---------|---------|
| FROM: | SOUTH HIGH   | EDUCATIONAL   | DISTRICT-WIDE  | STUDENT A  | SOUTH SCHOOL STORE                  | 123     |         |
| TO:   | SOUTH HIGH   | ITEMS FOR RES | MARKETING E    | STUDENT A  | SOUTH SCHOOL STORE                  |         | 123     |
| FROM: | NORTH HIGH   | EDUCATIONAL   | DISTRICT-WIDE  | STUDENT A  | NORTH HIGH SCHOOL STORE             | 68      |         |
| TO:   | NORTH HIGH   | ITEMS FOR RES | MARKETING E    | STUDENT A  | NORTH HIGH SCHOOL STORE             |         | 68      |
| FROM: | SOUTH HIGH   | EDUCATIONAL   | DISTRICT-WIDE  | STUDENT A  | SOUTH SCHOOL STORE                  | 109     |         |
| TO:   | SOUTH HIGH   | ITEMS FOR RES | MARKETING E    | STUDENT A  | SOUTH SCHOOL STORE                  |         | 109     |
| FROM: | LONGFELLOW   | STATE SAGE A  | DISTRICT-WIDE  | AGR        | 2023-24 AGR ALLOCATION REVISIONS    | 295,078 |         |
| FROM: | JEFFERSON    | STATE SAGE A  | DISTRICT-WIDE  | AGR        | 2023-24 AGR ALLOCATION REVISIONS    | 245,245 |         |
| FROM: | GRANT        | STATE SAGE A  | DISTRICT-WIDE  | AGR        | 2023-24 AGR ALLOCATION REVISIONS    | 103,344 |         |
| FROM: | SHERIDAN     | STATE SAGE A  | DISTRICT-WIDE  | AGR        | 2023-24 AGR ALLOCATION REVISIONS    | 57,608  |         |
| TO:   | LONGFELLOW   | SUPPLIES      | UNDIFF CURR    | AGR        | 2023-24 AGR ALLOCATION REVISIONS    |         | 295,078 |
| TO:   | JEFFERSON    | SUPPLIES      | UNDIFF CURR    | AGR        | 2023-24 AGR ALLOCATION REVISIONS    |         | 245,245 |
| TO:   | GRANT        | SUPPLIES      | UNDIFF CURR    | AGR        | 2023-24 AGR ALLOCATION REVISIONS    |         | 103,344 |
| TO:   | SHERIDAN     | SUPPLIES      | UNDIFF CURR    | AGR        | 2023-24 AGR ALLOCATION REVISIONS    |         | 57,608  |
|       |              |               |                |            |                                     | 701,275 | 701,275 |
| FROM: | IDEAS ACADEM | OTHER SCHOO   | DISTRICT-WIDE  | STUDENT A  | ETUDE HIGH SCHOOL REGISTRATION FEES | 5       |         |
| TO:   | IDEAS ACADEM | SUPPLIES      | OTHER REGUL    | STUDENT A  | ETUDE HIGH SCHOOL REGISTRATION FEES |         | 5       |
| FROM: | SOUTH HIGH   | EDUCATIONAL   | DISTRICT-WIDE  | STUDENT A  | SOUTH SCHOOL STORE                  | 93      |         |
| TO:   | SOUTH HIGH   | ITEMS FOR RES | MARKETING E    | STUDENT A  | SOUTH SCHOOL STORE                  |         | 93      |
| FROM: | NORTH HIGH   | EDUCATIONAL   | DISTRICT-WIDE  | STUDENT A  | NORTH HIGH SCHOOL STORE             | 39      |         |
| TO:   | NORTH HIGH   | ITEMS FOR RES | MARKETING E    | STUDENT A  | NORTH HIGH SCHOOL STORE             |         | 39      |
| FROM: | PERSONNEL SF | MISCELLANEO   | DISTRICT-WIDE  | NO PROJECT | CONTRACT BREAK                      | 2,036   |         |
| TO:   | PERSONNEL SF | ADVERTISING   | BOARD OF EDU   | NO PROJECT | CONTRACT BREAK                      |         | 2,036   |
| FROM: | PERSONNEL SF | MISCELLANEO   | DISTRICT-WIDE  | NO PROJECT | CONTRACT BREAK                      | 2,036   |         |
| TO:   | PERSONNEL SF | ADVERTISING   | BOARD OF EDU   | NO PROJECT | CONTRACT BREAK                      |         | 2,036   |
| FROM: | CENTRAL HS   | OTHER SCHOO   | DISTRICT-WIDE  | STUDENT A  | NORTH HIGH AP TESTING-PSAT TESTING  | 548     |         |
| TO:   | NORTH HIGH   | PAYMENT TO S  | GEN TUITION, I | STUDENT A  | NORTH AP TESTING-PSAT TESTING       |         | 548     |

|       | LOCATION   | PROJECT       | FUNCTION      | PROJECT    | DESCRIPTION                           |       |       |
|-------|------------|---------------|---------------|------------|---------------------------------------|-------|-------|
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES   | 470   |       |
| TO:   | NORTH HIGH | PAYMENT TO S  | GENERAL TUIT  | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES   |       | 420   |
| TO:   | NORTH HIGH | PUPIL DUES/FE | AERONAUTICS   | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES   |       | 50    |
|       |            |               |               |            |                                       | <hr/> | <hr/> |
|       |            |               |               |            |                                       | 470   | 470   |
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH MODEL UN DONATION          | 85    |       |
| TO:   | NORTH HIGH | PUPIL DUES/FE | AERONAUTICS   | STUDENT A0 | NORTH HIGH MODEL UN DONATION          |       | 85    |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE               | 301   |       |
| TO:   | NORTH HIGH | ITEMS FOR RE  | MARKETING E   | STUDENT A0 | NORTH HIGH SCHOOL STORE               |       | 301   |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE               | 42    |       |
| TO:   | NORTH HIGH | ITEMS FOR RE  | MARKETING E   | STUDENT A0 | NORTH HIGH SCHOOL STORE               |       | 42    |
| FROM: | SOUTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | SOUTH SCHOOL STORE                    | 101   |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE  | MARKETING E   | STUDENT A0 | SOUTH SCHOOL STORE                    |       | 101   |
| FROM: | FARNSWORTH | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | FARNSWORTH REGISTRATION FEES          | 9     |       |
| TO:   | FARNSWORTH | SUPPLIES      | NAT OVENS/AI  | STUDENT A0 | FARNSWORTH REGISTRATION FEES          |       | 9     |
| FROM: | MOSAIC     | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | ETUDE MIDDLE SCHOOL REGISTRATION FEES | 30    |       |
| TO:   | MOSAIC     | SUPPLIES      | OTHER REGUL.  | STUDENT A0 | ETUDE MIDDLE SCHOOL REGISTRATION FEES |       | 30    |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE               | 46    |       |
| TO:   | NORTH HIGH | ITEMS FOR RE  | MARKETING E   | STUDENT A0 | NORTH HIGH SCHOOL STORE               |       | 46    |
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES   | 50    |       |
| TO:   | NORTH HIGH | PRINT/BIND    | YEARBOOK      | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES   |       | 50    |
| FROM: | SOUTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | SOUTH SCHOOL STORE                    | 103   |       |
| TO:   | SOUTH HIGH | ITEMS FOR RE  | MARKETING E   | STUDENT A0 | SOUTH SCHOOL STORE                    |       | 103   |
| FROM: | SOUTH HIGH | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | SOUTH HIGH SCHOOL REGISTRATION FEES   | 65    |       |
| TO:   | SOUTH HIGH | PRINT/BIND    | YEARBOOK      | STUDENT A0 | SOUTH HIGH SCHOOL REGISTRATION FEES   |       | 65    |

|       | LOCATION   | PROJECT       | FUNCTION      | PROJECT    | DESCRIPTION                         |       |       |
|-------|------------|---------------|---------------|------------|-------------------------------------|-------|-------|
| FROM: | FARNSWORTH | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | FARNSWORTH REGISTRATION FEES        | 3     |       |
| TO:   | FARNSWORTH | SUPPLIES      | NAT OVENS/AI  | STUDENT A0 | FARNSWORTH REGISTRATION FEES        |       | 3     |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE             | 44    |       |
| TO:   | NORTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | NORTH HIGH SCHOOL STORE             |       | 44    |
| FROM: | SOUTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | SOUTH SCHOOL STORE                  | 82    |       |
| TO:   | SOUTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | SOUTH SCHOOL STORE                  |       | 82    |
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES | 158   |       |
| TO:   | NORTH HIGH | PAYMENT TO S  | GENERAL TUIT  | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES |       | 158   |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE             | 118   |       |
| TO:   | NORTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | NORTH HIGH SCHOOL STORE             |       | 118   |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE             | 64    |       |
| TO:   | NORTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | NORTH HIGH SCHOOL STORE             |       | 64    |
| FROM: | NORTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL STORE             | 46    |       |
| TO:   | NORTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | NORTH HIGH SCHOOL STORE             |       | 46    |
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES | 100   |       |
| TO:   | NORTH HIGH | PRINT/BIND    | YEARBOOK      | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES |       | 100   |
| FROM: | CENTRAL HS | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES | 75    |       |
| TO:   | NORTH HIGH | PRINT/BIND    | YEARBOOK      | STUDENT A0 | NORTH HIGH SCHOOL REGISTRATION FEES |       | 75    |
| FROM: | URBAN      | OTHER SCHOO   | DISTRICT-WIDI | STUDENT A0 | URBAN REGISTRATION FEES             | 21    |       |
| TO:   | URBAN      | PRINT/BIND    | YEARBOOK      | STUDENT A0 | URBAN REGISTRATION FEES             |       | 18    |
| TO:   | URBAN      | SUPPLIES      | STUDENT PLAN  | STUDENT A0 | URBAN REGISTRATION FEES             |       | 3     |
|       |            |               |               |            |                                     | <hr/> | <hr/> |
|       |            |               |               |            |                                     | 21    | 21    |
| FROM: | SOUTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | SOUTH SCHOOL STORE                  | 139   |       |
| TO:   | SOUTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | SOUTH SCHOOL STORE                  |       | 139   |
| FROM: | SOUTH HIGH | EDUCATIONAL   | DISTRICT-WIDI | STUDENT A0 | SOUTH SCHOOL STORE                  | 68    |       |
| TO:   | SOUTH HIGH | ITEMS FOR RES | MARKETING EI  | STUDENT A0 | SOUTH SCHOOL STORE                  |       | 68    |



|       | LOCATION     | PROJECT      | FUNCTION       | PROJECT    | DESCRIPTION                             |                |                |
|-------|--------------|--------------|----------------|------------|---|----------------|----------------|
| FROM: | WARRINER MS  | OTHER SCHOO  | DISTRICT-WIDI  | STUDENT AC | WARRINER MIDDLE SCHOOL                  | 180            |                |
| TO:   | WARRINER MS  | PRINT/BIND   | YEARBOOK       | STUDENT AC | WARRINER TECH CLUB                      |                | 180            |
| FROM: |              |              |                |            | ASSIGNED FUND BALANCE                   | 127,825        |                |
| TO:   | ALL SCHOOLS  | PAYMENT TO S | GEN TUITION, 1 | FD BAL TEA | LAKELAND UNIVERSITY SUBSCRIPTION MODEL  |                | 125,000        |
| TO:   | ALL SCHOOLS  | COLLEGE CR R | OTH IMPROVEI   | FD BAL TEA | TEACHER CREDENTIALING                   |                | 2,825          |
|       |              |              |                |            |   | <u>127,825</u> | <u>127,825</u> |
| FROM: | URBAN        | PRINT/BIND   | YEARBOOK       | STUDENT AC | URBAN ADJUSTMENTS                       | 54             |                |
| TO:   | URBAN        | OTHER SCHOO  | DISTRICT-WIDI  | STUDENT AC | URBAN ADJUSTMENTS                       |                | 54             |
| FROM: | URBAN        | PRINT/BIND   | YEARBOOK       | STUDENT AC | URBAN REFUND                            | 18             |                |
| TO:   | URBAN        | OTHER SCHOO  | DISTRICT-WIDI  | STUDENT AC | URBAN REFUND                            |                | 18             |
| FROM: |              |              |                |            | ASSIGNED FUND BALANCE FOR SUBSEQUENT Y. | 856,984        |                |
| TO:   | CENTRAL HS   | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 177,970        |
| TO:   | SOUTH HIGH   | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 140,938        |
| TO:   | ESAA         | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 112,736        |
| TO:   | WARRINER HS  | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 52,752         |
| TO:   | LONGFELLOW   | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 49,807         |
| TO:   | WARRINER MS  | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 42,393         |
| TO:   | HORACE MANT  | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 35,338         |
| TO:   | TOWER ACADE  | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 30,434         |
| TO:   | ELC          | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 23,377         |
| TO:   | CLEVELAND    | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 23,276         |
| TO:   | NORTH HIGH   | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 21,871         |
| TO:   | WILSON       | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 20,360         |
| TO:   | FARNSWORTH   | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 18,619         |
| TO:   | JEFFERSON    | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 18,227         |
| TO:   | GRANT        | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 17,814         |
| TO:   | LINCOLN-ERDI | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 16,179         |
| TO:   | NORTH HIGH   | CARRYOVER    | LIB MEDIA RES  | COMMON SC  | 2022-23 CARRYOVER                       |                | 15,957         |
| TO:   | MADISON      | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 8,791          |
| TO:   | URBAN        | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 8,600          |
| TO:   | SHERIDAN     | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 6,600          |
| TO:   | JACKSON      | CARRYOVER    | OFFICE OF THE  | NO PROJECT | 2022-23 CARRYOVER                       |                | 6,022          |

|       | LOCATION       | PROJECT     | FUNCTION      | PROJECT     | DESCRIPTION                             |           |           |
|-------|----------------|-------------|---------------|-------------|---|-----------|-----------|
| TO:   | COOPER         | CARRYOVER   | OFFICE OF THE | NO PROJECT  | 2022-23 CARRYOVER                       |           | 4,676     |
| TO:   | PIGEON RIVER   | CARRYOVER   | OFFICE OF THE | NO PROJECT  | 2022-23 CARRYOVER                       |           | 3,506     |
| TO:   | JB & YTY       | CARRYOVER   | OFFICE OF THE | NO PROJECT  | 2022-23 CARRYOVER                       |           | 741       |
|       |                |             |               |             |   | 856,984   | 856,984   |
| FROM: |                |             |               |             | ASSIGNED FUND BALANCE FOR SUBSEQUENT Y. | 2,960,271 |           |
| TO:   | INSTRUCT SRV   | CARRYOVER   | DIR OF IMPRV  | NO PROJECT  | 2022-23 CARRYOVER                       |           | 1,538,093 |
| TO:   | TECHNOLOGY     | CARRYOVER   | OTHER PUPIL S | NO PROJECT  | 2022-23 CARRYOVER                       |           | 369,966   |
| TO:   | RESEARCH/EV    | CARRYOVER   | EVALUATION    | NO PROJECT  | 2022-23 CARRYOVER                       |           | 261,217   |
| TO:   | OFFICE OF SUP  | CARRYOVER   | OFFICE OF SUP | RED RAIDEF  | 2022-23 CARRYOVER                       |           | 130,147   |
| TO:   | OFFICE OF SUP  | CARRYOVER   | OFFICE OF SUP | NO PROJECT  | 2022-23 CARRYOVER                       |           | 120,128   |
| TO:   | SCIENCE/MATH   | CARRYOVER   | SCIENCE       | NO PROJECT  | 2022-23 CARRYOVER                       |           | 78,825    |
| TO:   | MATH           | CARRYOVER   | REG CURR      | DIST GOAL-  | 2022-23 CARRYOVER                       |           | 77,920    |
| TO:   | INFO SRVCS     | CARRYOVER   | TECH SRVCS A  | NO PROJECT  | 2022-23 CARRYOVER                       |           | 76,657    |
| TO:   | MARKETING      | CARRYOVER   | MARKETING     | NO PROJECT  | 2022-23 CARRYOVER                       |           | 76,598    |
| TO:   | MATH           | CARRYOVER   | MATHEMATIC    | NO PROJECT  | 2022-23 CARRYOVER                       |           | 36,092    |
| TO:   | VOC ED         | CARRYOVER   | REG CURR      | NO PROJECT  | 2022-23 CARRYOVER                       |           | 35,334    |
| TO:   | DIR OF INSTR S | CARRYOVER   | SOCIAL SCIENC | NO PROJECT  | 2022-23 CARRYOVER                       |           | 30,418    |
| TO:   | PRINTING SRV   | CARRYOVER   | PUBLISHING/D  | NO PROJECT  | 2022-23 CARRYOVER                       |           | 26,829    |
| TO:   | COORD. I & S - | CARRYOVER   | READING       | NO PROJECT  | 2022-23 CARRYOVER                       |           | 25,854    |
| TO:   | ACADEMIC/CA    | CARRYOVER   | DIR OF IMPRV  | ACP CO-CUF  | 2022-23 CARRYOVER                       |           | 14,256    |
| TO:   | COORD. I & S - | CARRYOVER   | DIR OF IMPRV  | NO PROJECT  | 2022-23 CARRYOVER                       |           | 13,924    |
| TO:   | MUSIC          | CARRYOVER   | MUSIC         | NO PROJECT  | 2022-23 CARRYOVER                       |           | 12,353    |
| TO:   | ARTS COORD     | CARRYOVER   | ART           | NO PROJECT  | 2022-23 CARRYOVER                       |           | 11,392    |
| TO:   | PE/HEALTH      | CARRYOVER   | HEALTH        | NO PROJECT  | 2022-23 CARRYOVER                       |           | 9,356     |
| TO:   | SPEC ED        | CARRYOVER   | PSYCHOLOGY    | NO PROJECT  | 2022-23 CARRYOVER                       |           | 7,172     |
| TO:   | BUSINESS SRV   | FURNISHINGS | UNDIFF CURR   | NO PROJECT  | 2022-23 CARRYOVER                       |           | 6,984     |
| TO:   | ACADEMIC/CA    | CARRYOVER   | DIR OF IMPRV  | NO PROJECT  | 2022-23 CARRYOVER                       |           | 756       |
|       |                |             |               |             |   | 2,960,271 | 2,960,271 |
| FROM: |                |             |               |             | ASSIGNED FUND BALANACE FOR SUBSEQUENT   | 513,050   |           |
| TO:   | PUPIL SRVCS    | SUPPLIES    | OTHER PUPIL S | GET KIDS AI | 2022-23 CARRYOVER                       |           | 231,439   |
| TO:   | NORTH HIGH     | SUPPLIES    | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER                       |           | 77,891    |
| TO:   | NORTH HIGH     | SUPPLIES    | BUSINESS EDU  | CTE GRANT   | 2022-23 CARRYOVER                       |           | 38,305    |
| TO:   | SOUTH HIGH     | SUPPLIES    | BUSINESS EDU  | CTE GRANT   | 2022-23 CARRYOVER                       |           | 25,550    |
| TO:   | SOUTH HIGH     | SUPPLIES    | TECHNOLOGY    | CTE GRANT   | 2022-23 CARRYOVER                       |           | 19,262    |
| TO:   | CENTRAL HS     | SUPPLIES    | TECHNOLOGY    | CTE GRANT   | 2022-23 CARRYOVER                       |           | 19,054    |

|     | LOCATION      | PROJECT       | FUNCTION      | PROJECT     | DESCRIPTION       |        |
|-----|---------------|---------------|---------------|-------------|-------------------|--------|
| TO: | TECHNOLOGY    | TECH SUPPLIES | UNDIFF CURR   | FGP         | 2022-23 CARRYOVER | 17,112 |
| TO: | PUPIL SRVCS   | PMNT TO CESA  | OTH IMPROVEI  | BUREAU OF   | 2022-23 CARRYOVER | 12,819 |
| TO: | SOUTH HIGH    | SUPPLIES      | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER | 9,169  |
| TO: | NORTH HIGH    | SUPPLIES      | TECHNOLOGY    | CTE GRANT   | 2022-23 CARRYOVER | 8,830  |
| TO: | OFFICE OF SUP | SUPPLIES      | OFFICE OF SUP | FGP         | 2022-23 CARRYOVER | 8,400  |
| TO: | SOUTH HIGH    | SUPPLIES      | HEALTH OCCU   | CTE GRANT   | 2022-23 CARRYOVER | 8,023  |
| TO: | SOUTH HIGH    | TEMP PT OTHE  | OTHER PUPIL S | REFUGEE SC  | 2022-23 CARRYOVER | 4,999  |
| TO: | SOUTH HIGH    | TEMP PT OTHE  | OTHER SUPERV  | REFUGEE SC  | 2022-23 CARRYOVER | 3,480  |
| TO: | PUPIL SRVCS   | PERM FT TCHR  | OTHER PUPIL S | GET KIDS AI | 2022-23 CARRYOVER | 3,291  |
| TO: | SOUTH HIGH    | SOFTWARE SEI  | BUSINESS EDU  | CTE GRANT   | 2022-23 CARRYOVER | 2,501  |
| TO: | SOUTH HIGH    | PUPIL DUES/FE | UNDIFF CURR   | REFUGEE SC  | 2022-23 CARRYOVER | 2,092  |
| TO: | NORTH HIGH    | PUPIL TRAVEL  | CO-CURRICUL   | CTE GRANT   | 2022-23 CARRYOVER | 1,951  |
| TO: | SOUTH HIGH    | PUPIL LODGIN  | FACE CLUB     | CTE GRANT   | 2022-23 CARRYOVER | 1,804  |
| TO: | WARRINER HS   | EX PAY/OT TCI | OTH IMPROVEI  | LEARN & PA  | 2022-23 CARRYOVER | 1,751  |
| TO: | WARRINER HS   | SUPPLIES      | TECHNOLOGY    | CTE GRANT   | 2022-23 CARRYOVER | 1,635  |
| TO: | SOUTH HIGH    | OTH NON-CAP   | BUSINESS EDU  | CTE GRANT   | 2022-23 CARRYOVER | 1,601  |
| TO: | JACKSON       | SUPPLIES      | OTHER PUPIL S | FGP         | 2022-23 CARRYOVER | 1,303  |
| TO: | MOSAIC        | EX PAY/OT TCI | REG CURR      | FGP         | 2022-23 CARRYOVER | 1,154  |
| TO: | WARRINER HS   | PERSONAL SEF  | INST STAFF TR | LEARN & PA  | 2022-23 CARRYOVER | 1,000  |
| TO: | IDEAS ACADEM  | SUPPLIES      | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER | 1,000  |
| TO: | SOUTH HIGH    | SUPPLIES      | UNDIFF CURR   | REFUGEE SC  | 2022-23 CARRYOVER | 851    |
| TO: | HORACE MANT   | SOFTWARE SEI  | OTHER PUPIL S | FGP         | 2022-23 CARRYOVER | 696    |
| TO: | SOUTH HIGH    | PERSONAL SEF  | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER | 630    |
| TO: | SOUTH HIGH    | RET-EMPLR SH  | OTHER PUPIL S | REFUGEE SC  | 2022-23 CARRYOVER | 587    |
| TO: | SOUTH HIGH    | TEMP PT OTHE  | UNDIFF CURR   | REFUGEE SC  | 2022-23 CARRYOVER | 534    |
| TO: | WARRINER HS   | EX PAY/OT TCI | CURR DEVELO   | LEARN & PA  | 2022-23 CARRYOVER | 501    |
| TO: | SOUTH HIGH    | OTH MEDIA-IN  | UNDIFF CURR   | REFUGEE SC  | 2022-23 CARRYOVER | 438    |
| TO: | SOUTH HIGH    | SOC SEC       | OTHER PUPIL S | REFUGEE SC  | 2022-23 CARRYOVER | 386    |
| TO: | SOUTH HIGH    | SOC SEC       | OTHER SUPERV  | REFUGEE SC  | 2022-23 CARRYOVER | 369    |
| TO: | SOUTH HIGH    | EMPL TRAVEL   | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER | 364    |
| TO: | NORTH HIGH    | OTH NON-CAP   | TECHNOLOGY    | CTE GRANT   | 2022-23 CARRYOVER | 346    |
| TO: | SOUTH HIGH    | RET-EMPLR SH  | UNDIFF CURR   | REFUGEE SC  | 2022-23 CARRYOVER | 303    |
| TO: | MOSAIC        | RET-EMPLR SH  | REG CURR      | FGP         | 2022-23 CARRYOVER | 268    |
| TO: | NORTH HIGH    | OTH PERSONAL  | ART           | YETP        | 2022-23 CARRYOVER | 226    |
| TO: | NORTH HIGH    | OTH NON-CAP   | FAMILY & CON  | CTE GRANT   | 2022-23 CARRYOVER | 218    |
| TO: | SOUTH HIGH    | RET-EMPLR SH  | OTHER SUPERV  | REFUGEE SC  | 2022-23 CARRYOVER | 200    |
| TO: | MOSAIC        | SOC SEC       | REG CURR      | FGP         | 2022-23 CARRYOVER | 153    |

|       | LOCATION    | PROJECT       | FUNCTION      | PROJECT    | DESCRIPTION                             |         |
|-------|-------------|---------------|---------------|------------|---|---------|
| TO:   | WARRINER HS | SOC SEC       | OTH IMPROVEI  | LEARN & PA | 2022-23 CARRYOVER                       | 135     |
| TO:   | WARRINER HS | RET-EMPLR SH  | OTH IMPROVEI  | LEARN & PA | 2022-23 CARRYOVER                       | 119     |
| TO:   | NORTH HIGH  | TEXTBOOKS     | FAMILY & CON  | CTE GRANT  | 2022-23 CARRYOVER                       | 71      |
| TO:   | SOUTH HIGH  | SOC SEC       | UNDIFF CURR   | REFUGEE SC | 2022-23 CARRYOVER                       | 58      |
| TO:   | WARRINER HS | RET-EMPLR SH  | CURR DEVELO   | LEARN & PA | 2022-23 CARRYOVER                       | 58      |
| TO:   | SOUTH HIGH  | TECH SUPPLIE  | BUSINESS EDU  | CTE GRANT  | 2022-23 CARRYOVER                       | 58      |
| TO:   | WARRINER HS | SOC SEC       | CURR DEVELO   | LEARN & PA | 2022-23 CARRYOVER                       | 52      |
| TO:   | NORTH HIGH  | PUPIL DUES/FE | FAMILY & CON  | CTE GRANT  | 2022-23 CARRYOVER                       | 10      |
| TO:   | SOUTH HIGH  | SOFTWARE      | BUSINESS EDU  | CTE GRANT  | 2022-23 CARRYOVER                       | 5       |
| TO:   | CENTRAL HS  | EMPL TRAVEL   | TECHNOLOGY    | CTE GRANT  | 2022-23 CARRYOVER                       | 2       |
| TO:   | CENTRAL HS  | EQUIPMENT-AI  | TECHNOLOGY    | CTE GRANT  | 2022-23 CARRYOVER                       | 0       |
|       |             |               |               |            |   |         |
|       |             |               |               |            | 513,050                                 | 513,050 |
| FROM: |             |               |               |            | ASSIGNED FUND BALANCE FOR SUBSEQUENT Y. | 99,747  |
| TO:   | ALL SCHOOLS | PERSONAL SEF  | OTH IMPROVEI  | TRANSITION | 2022-23 CARRYOVER                       | 61,753  |
| TO:   | SPEC ED     | VEHICLES PUR  | VEHICLE ACQU  | TRANSITION | 2022-23 CARRYOVER                       | 14,081  |
| TO:   | SOUTH HIGH  | SUPPLIES      | CHINES CLUB   | HERB KOHL  | 2022-23 CARRYOVER                       | 6,000   |
| TO:   | ALL SCHOOLS | SUPPLIES      | UNDIFF CURR   | HERB KOHL  | 2022-23 CARRYOVER                       | 6,000   |
| TO:   | SPEC ED     | EQUIP-PURCH.  | OTHER EQUIPM  | TRANSITION | 2022-23 CARRYOVER                       | 3,200   |
| TO:   | FARNSWORTH  | SUPPLIES      | INST STAFF TR | HERB KOHL  | 2022-23 CARRYOVER                       | 2,000   |
| TO:   | FARNSWORTH  | OTH NON-CAP   | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 1,818   |
| TO:   | NORTH HIGH  | FOOD          | FOOD PANTRY   | HERB KOHL  | 2022-23 CARRYOVER                       | 1,115   |
| TO:   | FARNSWORTH  | PERSONAL SEF  | INST STAFF TR | HERB KOHL  | 2022-23 CARRYOVER                       | 1,000   |
| TO:   | FARNSWORTH  | TEMP PT PROF/ | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 575     |
| TO:   | SOUTH HIGH  | OTH NON-CAP   | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 505     |
| TO:   | SOUTH HIGH  | SUPPLIES      | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 498     |
| TO:   | ALL SCHOOLS | EMPL TRAVEL   | OTH IMPROVEI  | TRANSITION | 2022-23 CARRYOVER                       | 426     |
| TO:   | NORTH HIGH  | OTH NON-CAP   | ART           | HERB KOHL  | 2022-23 CARRYOVER                       | 243     |
| TO:   | NORTH HIGH  | SUPPLIES      | ART           | HERB KOHL  | 2022-23 CARRYOVER                       | 196     |
| TO:   | NORTH HIGH  | SUPPLIES      | COUNSELING    | HERB KOHL  | 2022-23 CARRYOVER                       | 143     |
| TO:   | FARNSWORTH  | RET-EMPLR SH  | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 90      |
| TO:   | FARNSWORTH  | SOC SEC       | REG CURR      | HERB KOHL  | 2022-23 CARRYOVER                       | 90      |
| TO:   | SPEC ED     | EQUIP-PURCH   | VEHICLE ACQU  | TRANSITION | 2022-23 CARRYOVER                       | 10      |
| TO:   | ALL SCHOOLS | POSTAGE       | PUBLIC INFORI | TRANSITION | 2022-23 CARRYOVER                       | 4       |
|       |             |               |               |            |   |         |
|       |             |               |               |            | 99,747                                  | 99,747  |

|       | LOCATION             | PROJECT       | FUNCTION     | PROJECT    | DESCRIPTION                         |                  |                  |
|-------|----------------------|---------------|--------------|------------|-------------------------------------|------------------|------------------|
| FROM: | TOWN OF SHEBOYGAN    | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | TOWN OF SHEBOYGAN TAX LEVY          | 4,754,937        |                  |
| FROM: | TOWN OF WILSON       | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | TOWN OF WILSON TAX LEVY             | 2,222,283        |                  |
| FROM: | VILLAGE OF CLEVELAND | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | CLEVELAND TAX LEVY                  | 606,147          |                  |
| FROM: | TOWN OF MOSEL        | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | MOSEL TAX LEVY                      | 312,480          |                  |
| FROM: | TOWN OF CENTERVILLE  | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | CENTERVILLE TAX LEVY                | 189,530          |                  |
| FROM: | VILLAGE OF KOHLER    | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | KOHLER TAX LEVY                     | 1                |                  |
| TO:   | CITY OF SHEBOYGAN    | RET-EMP SHR I | DISTRICT-WID | NO PROJECT | CITY OF SHEBOYGAN TAX LEVY          |                  | 8,085,379        |
|       |                      |               |              |            |                                     | <u>8,085,379</u> | <u>8,085,379</u> |
| FROM: | NORTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | NORTH HIGH SCHOOL STORE             | 60               |                  |
| TO:   | NORTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | NORTH HIGH SCHOOL STORE             |                  | 60               |
| FROM: | SOUTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | SOUTH SCHOOL STORE                  | 82               |                  |
| TO:   | SOUTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | SOUTH SCHOOL STORE                  |                  | 82               |
| FROM: | SOUTH HIGH           | OTHER SCHOO   | DISTRICT-WID | STUDENT AC | SOUTH HIGH SCHOOL REGISTRATION FEES | 130              |                  |
| TO:   | SOUTH HIGH           | PRINT/BIND    | YEARBOOK     | STUDENT AC | SOUTH HIGH SCHOOL REGISTRATION FEES |                  | 130              |
| FROM: | SOUTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | SOUTH SCHOOL STORE                  | 1,420            |                  |
| TO:   | SOUTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | SOUTH SCHOOL STORE                  |                  | 1,420            |
| FROM: | HORACE MANN          | OTHER SCHOO   | DISTRICT-WID | STUDENT AC | HORACE MANN RECEIPTS                | 8                |                  |
| TO:   | HORACE MANN          | SUPPLIES      | NAT OVENS/AI | STUDENT AC | HORACE MANN RECEIPTS                |                  | 8                |
| FROM: | NORTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | NORTH HIGH SCHOOL STORE             | 68               |                  |
| TO:   | NORTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | NORTH HIGH SCHOOL STORE             |                  | 68               |
| FROM: | SOUTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | SOUTH SCHOOL STORE                  | 81               |                  |
| TO:   | SOUTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | SOUTH SCHOOL STORE                  |                  | 81               |
| FROM: | URBAN                | OTHER SCHOO   | DISTRICT-WID | STUDENT AC | URBAN REGISTRATION FEES             | 21               |                  |
| TO:   | URBAN                | PRINT/BIND    | YEARBOOK     | STUDENT AC | URBAN REGISTRATION FEES             |                  | 18               |
| TO:   | URBAN                | SUPPLIES      | STUDENT PLAN | STUDENT AC | URBAN REGISTRATION FEES             |                  | 3                |
|       |                      |               |              |            |                                     | <u>21</u>        | <u>21</u>        |
| FROM: | SOUTH HIGH           | EDUCATIONAL   | DISTRICT-WID | STUDENT AC | SOUTH SCHOOL STORE                  | 69               |                  |
| TO:   | SOUTH HIGH           | ITEMS FOR RES | MARKETING E  | STUDENT AC | SOUTH SCHOOL STORE                  |                  | 69               |

| LOCATION          | PROJECT      | FUNCTION      | PROJECT     | DESCRIPTION                         |                |                |
|-------------------|--------------|---------------|-------------|-------------------------------------|----------------|----------------|
| FROM: SOUTH HIGH  | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A   | SOUTH SCHOOL STORE                  | 295            |                |
| TO: SOUTH HIGH    | ITEMS FOR RE | MARKETING E   | STUDENT A   | SOUTH SCHOOL STORE                  |                | 295            |
| FROM: SOUTH HIGH  | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A   | SOUTH HIGH SCHOOL REGISTRATION FEES | 65             |                |
| TO: SOUTH HIGH    | PRINT/BIND   | YEARBOOK      | STUDENT A   | SOUTH HIGH SCHOOL REGISTRATION FEES |                | 65             |
| FROM:             |              |               |             | ASSIGNED FUND BALANCE               | 129,606        |                |
| TO: INFO SRVCS    | TECH HARDW   | TECH SRVCS A  | CORE CURR   | CLEAR BALANCES                      |                | 95,576         |
| TO: INFO SRVCS    | SOFTWARE SE  | TECH SRVCS A  | CORE CURR   | CLEAR BALANCES                      |                | 30,854         |
| TO: PERSONNEL SF  | EX PAY/PERM  | REFERRAL BO   | FD. BAL STA | CLEAR BALANCES                      |                | 2,200          |
| TO: INSTRUCT SRV  | TEMP PT PROF | UNDIFF CURR   | CORE CURR   | CLEAR BALANCES                      |                | 600            |
| TO: PERSONNEL SF  | SOC SEC      | REFERRAL BO   | FD. BAL STA | CLEAR BALANCES                      |                | 160            |
| TO: PERSONNEL SF  | RET-EMPLR SH | REFERRAL BO   | FD. BAL STA | CLEAR BALANCES                      |                | 136            |
| TO: INSTRUCT SRV  | SOC SEC      | UNDIFF CURR   | CORE CURR   | CLEAR BALANCES                      |                | 46             |
| TO: INSTRUCT SRV  | RET-EMPLR SH | UNDIFF CURR   | CORE CURR   | CLEAR BALANCES                      |                | 34             |
|                   |              |               |             |                                     | <u>129,606</u> | <u>129,606</u> |
| FROM: NORTH HIGH  | EDUCATIONAL  | DISTRICT-WIDE | STUDENT A   | NORTH HIGH SCHOOL STORE             | 75             |                |
| TO: NORTH HIGH    | ITEMS FOR RE | MARKETING E   | STUDENT A   | NORTH HIGH SCHOOL STORE             |                | 75             |
| FROM: TECHNOLOGY  | STUDENT FEES | DISTRICT-WIDE | TECH INITIA | TECH FEE MONTHLY REVISION           | 1,626          |                |
| FROM: TECHNOLOGY  | STUDENT FINE | DISTRICT-WIDE | TECH INITIA | TECH FEE MONTHLY REVISION           | 727            |                |
| TO: TECHNOLOGY    | TECHNOLOGY   | INSTRUCT EQU  | TECH INITIA | TECH FEE MONTHLY REVISION           |                | 1,626          |
| TO: TECHNOLOGY    | TECHNOLOGY   | INSTRUCT EQU  | TECH INITIA | TECH FEE MONTHLY REVISION           |                | 727            |
|                   |              |               |             |                                     | <u>2,352</u>   | <u>2,352</u>   |
| FROM: SOUTH HIGH  | SUPPLY RESAL | HONORS SCIEN  | NO PROJECT  | HONOR CLASS MONTHLY REVISION        | 30             |                |
| TO: SOUTH HIGH    | SUPPLIES     | HONORS/SCIEN  | NO PROJECT  | HONORS CLASS MONTHLY REVISION       |                | 30             |
| FROM: WARRINER MS | RENTALS      | DISTRICT-WIDE | NO PROJECT  | CHARTER SCHOOL MONTHLY REVISION     | 90             |                |
| TO: WARRINER MS   | SUPPLIES     | OFFICE OF THE | NO PROJECT  | CHARTER SCHOOL MONTHLY REVISION     |                | 90             |
| FROM: URBAN       | OTHER SCHOO  | DISTRICT-WIDE | STUDENT A   | URBAN ADJUSTMENTS                   | 18             |                |
| TO: URBAN         | PRINT/BIND   | YEARBOOK      | STUDENT A   | URBAN ADJUSTMENTS                   |                | 18             |

**BUDGET TRANSFERS**

**November 2023**

|       | LOCATION    | OBJECT       | FUNCTION      | PROJECT     | DESCRIPTION                     |       |       |
|-------|-------------|--------------|---------------|-------------|---------------------------------|-------|-------|
| FROM: | COOPER      | SUPPLIES     | UNDIFF CURR   | NO PROJECT  | BLADE SHARPENING                | 52    |       |
| TO:   | COOPER      | MAINT SRVCS  | OTHER EQUIPM  | NO PROJECT  | BLADE SHARPENING                |       | 52    |
| FROM: | GRANT       | SUPPLIES     | OFFICE OF THE | NO PROJECT  | ACCOUNT DEFICITS                | 105   |       |
| TO:   | GRANT       | PERIODICALS  | UNDIFF CURR   | NO PROJECT  | ACCOUNT DEFICITS                |       | 105   |
| FROM: | VOC ED      | EQUIP-PURCH. | TECHNOLOGY    | VOCATIONA   | PRINTER                         | 1,296 |       |
| FROM: | VOC ED      | EQUIP-PURCH. | TECHNOLOGY    | VOCATIONA   | CONFERENCE REGISTRATION         | 180   |       |
| FROM: | VOC ED      | EQUIP-PURCH. | TECHNOLOGY    | VOCATIONA   | CONFERENCE EXPENSES             | 90    |       |
| FROM: | VOC ED      | EMPL TRAVEL  | INST STAFF TR | CR DEV FINL | CONFERENCE REGISTRATION         | 50    |       |
| TO:   | VOC ED      | TECHNOLOGY   | TECHNOLOGY    | VOCATIONA   | PRINTER                         |       | 1,296 |
| TO:   | VOC ED      | PERSONAL SER | INST STAFF TR | VOCATIONA   | CONFERENCE REGISTRATION         |       | 180   |
| TO:   | VOC ED      | EMPL TRAVEL  | INST STAFF TR | VOCATIONA   | CONFERENCE EXPENSES             |       | 90    |
| TO:   | VOC ED      | PERSONAL SER | INST STAFF TR | CR DEV FINL | CONFERENCE REGISTRATION         |       | 50    |
|       |             |              |               |             |                                 | <hr/> | <hr/> |
|       |             |              |               |             |                                 | 1,616 | 1,616 |
| FROM: | SOUTH HIGH  | SUPPLIES     | OFFICE OF THE | NO PROJECT  | WRESTLING SCALE RECERTIFICATION | 300   |       |
| TO:   | SOUTH HIGH  | MAINT SRVCS  | WRESTLING M   | NO PROJECT  | WRESTLING SCALE RECERTIFICATION |       | 300   |
| FROM: | HORACE MANT | OTH NON-CAP  | MUSIC         | NO PROJECT  | INSTRUMENT REPAIRS              | 1,000 |       |
| TO:   | HORACE MANT | MAINT SRVCS  | EQUIP MAINT-J | NO PROJECT  | INSTRUMENT REPAIRS              |       | 1,000 |
| FROM: | HORACE MANT | EMPL TRAVEL  | OFFICE OF THE | NO PROJECT  | BOOK                            | 300   |       |
| TO:   | HORACE MANT | OTH MEDIA-IN | LIB MEDIA RES | NO PROJECT  | BOOKS                           |       | 300   |
| FROM: | URBAN       | EMPL DUES/FE | OFFICE OF THE | NO PROJECT  | SUNTEX SUBSCRIPTIONS            | 400   |       |
| TO:   | URBAN       | SOFTWARE SEI | REG CURR      | NO PROJECT  | SUNTEX SUBSCRIPTIONS            |       | 400   |
| FROM: | ELC         | PUPIL TRAVEL | FIELD TRIPS-C | NO PROJECT  | ACCOUNT ADJUSTMENT              | 1,179 |       |
| TO:   | ELC         | SUPPLIES     | UNDIFF CURR   | NO PROJECT  | ACCOUNT ADJUSTMENT              |       | 1,179 |

|                   |               |               |             |                                 |       |       |
|-------------------|---------------|---------------|-------------|---------------------------------|-------|-------|
| FROM: SHERIDAN    | OTH PERSONAL  | OTHER GENER   | 21ST CENT S | CONFERENCE EXPENSES             | 500   |       |
| TO: SHERIDAN      | EMPL TRAVEL   | INST STAFF TR | 21ST CENT S | CONFERENCE EXPENSES             |       | 390   |
| TO: SHERIDAN      | PERSONAL SER  | INST STAFF TR | 21ST CENT S | CONFERENCE EXPENSES             |       | 110   |
|                   |               |               |             |                                 | <hr/> | 500   |
|                   |               |               |             |                                 |       | 500   |
| FROM: TOWER ACADE | OTH NON-CAP   | UNDIFF CURR   | NO PROJECT  | NASSP SUBSCRIPTION              | 250   |       |
| TO: TOWER ACADE   | EMPL DUES/FE  | OFFICE OF THE | NO PROJECT  | NASSP SUBSCRIPTION              |       | 250   |
| FROM: CENTRAL HS  | SUPPLIES      | CULT/SOC DIS/ | NO PROJECT  | REPAIRS                         | 100   |       |
| TO: CENTRAL HS    | MAINT SRVCS   | SITES-MAINTEN | NO PROJECT  | REPAIRS                         |       | 100   |
| FROM: SPEC ED     | SUPPLIES      | SPED - SUPPOR | IDEA FLOW   | SNAP & READ AND CO-WRITER SEATS | 3,000 |       |
| TO: SPEC ED       | SOFTWARE SEI  | CROSS CATEGC  | IDEA FLOW   | SNAP & READ AND CO-WRITER SEATS |       | 3,000 |
| FROM: JACKSON     | SUPPLIES      | UNDIFF CURR   | TITLE I     | BOOKS                           | 49    |       |
| TO: JACKSON       | OTH MEDIA-IN  | PROFESSIONAI  | TITLE I     | BOOKS                           |       | 49    |
| FROM: HORACE MANT | EMPL TRAVEL   | OFFICE OF THE | NO PROJECT  | RESOURCE BOOKS                  | 300   |       |
| FROM: HORACE MANT | EMPL TRAVEL   | OFFICE OF THE | NO PROJECT  | GENERAL SUPPLIES                | 400   |       |
| TO: HORACE MANT   | SUPPLIES      | OFFICE OF THE | NO PROJECT  | GENERAL SUPPLIES                |       | 400   |
| TO: HORACE MANT   | LIBRARY BOOI  | LIB MEDIA RES | NO PROJECT  | RESOURCE BOOKS                  |       | 300   |
|                   |               |               |             |                                 | <hr/> | 700   |
|                   |               |               |             |                                 |       | 700   |
| FROM: MADISON     | SUPPLIES      | OFFICE OF THE | NO PROJECT  | PUMPKIN FARM FIELD TRIP         | 77    |       |
| TO: MADISON       | PUPIL DUES/FE | UNDIFF CURR   | NO PROJECT  | PUMPKIN FARM FIELD TRIP         |       | 77    |
| FROM: SPEC ED     | SUPPLIES      | SPED - SUPPOR | IDEA FLOW   | IDEA ACCOUNT DEFICITS           | 9,100 |       |
| TO: SPEC ED       | EMPL TRAVEL   | SPED - SUPPOR | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 4,000 |
| TO: SPEC ED       | PMNT TO CESA  | SPEC ED TUITI | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 3,200 |
| TO: SPEC ED       | EMPL DUES/FE  | SPED - SUPPOR | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 1,000 |
| TO: SPEC ED       | SUPPLIES      | INST STAFF TR | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 750   |
| TO: SPEC ED       | OTH MEDIA-IN  | SPEECH/LANGI  | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 100   |
| TO: SPEC ED       | OTH MEDIA-IN  | OCCUPATIONA   | IDEA FLOW   | IDEA ACCOUNT DEFICITS           |       | 50    |
|                   |               |               |             |                                 | <hr/> | 9,100 |
|                   |               |               |             |                                 |       | 9,100 |
| FROM: JACKSON     | SUPPLIES      | UNDIFF CURR   | TITLE I     | BOOKS                           | 12    |       |
| TO: JACKSON       | OTH MEDIA-IN  | PROFESSIONAI  | TITLE I     | BOOKS                           |       | 12    |



|                    |               |               |            |                                   |       |       |
|--------------------|---------------|---------------|------------|-----------------------------------|-------|-------|
| FROM: MOSAIC       | SUPPLIES      | OFFICE OF THE | NO PROJECT | HOLOCAUST MUSEUM TRIP             | 1,828 |       |
| TO: MOSAIC         | PUPIL TRAVEL  | FIELD TRIPS-C | NO PROJECT | HOLOCAUST MUSEUM TRIP             |       | 1,828 |
| FROM: JEFFERSON    | PRINT/BIND    | UNDIFF CURR   | NO PROJECT | ACCOUNT DEFICITS                  | 5,438 |       |
| TO: JEFFERSON      | TECH SUPPLIES | OTHER PUPIL S | NO PROJECT | ACCOUNT DEFICITS                  |       | 3,447 |
| TO: JEFFERSON      | SOFTWARE SEI  | OTHER PUPIL S | NO PROJECT | ACCOUNT DEFICITS                  |       | 1,046 |
| TO: JEFFERSON      | LIBRARY BOOI  | UNDIFF CURR   | NO PROJECT | ACCOUNT DEFICITS                  |       | 629   |
| TO: JEFFERSON      | TECHNOLOGY    | INSTR TECHN   | NO PROJECT | ACCOUNT DEFICITS                  |       | 316   |
|                    |               |               |            |                                   | <hr/> |       |
|                    |               |               |            |                                   | 5,438 | 5,438 |
| FROM: JEFFERSON    | PERSONAL SER  | INST STAFF TR | TITLE I    | ACCOUNT DEFICITS                  | 400   |       |
| TO: JEFFERSON      | OTH MEDIA-IN  | UNDIFF CURR   | TITLE I    | ACCOUNT DEFICITS                  |       | 400   |
| FROM: SPEC ED      | SUPPLIES      | SPED - SUPPOR | IDEA FLOW  | IDEA ACCOUNT DEFICITS             | 3,700 |       |
| TO: SPEC ED        | PUPIL TRAVEL  | FIELD TRIPS-C | IDEA FLOW  | IDEA ACCOUNT DEFICITS             |       | 2,000 |
| TO: SPEC ED        | TECHNOLOGY    | OTHER EQUIPM  | IDEA FLOW  | IDEA ACCOUNT DEFICITS             |       | 1,700 |
|                    |               |               |            |                                   | <hr/> |       |
|                    |               |               |            |                                   | 3,700 | 3,700 |
| FROM: IDEAS ACADEM | SUPPLIES      | OFFICE OF THE | NO PROJECT | BUS TO JMKAC                      | 80    |       |
| TO: IDEAS ACADEM   | PUPIL TRAVEL  | FIELD TRIPS-C | NO PROJECT | BUS TO JMKAC                      |       | 80    |
| FROM: SPEC ED      | SOFTWARE      | CROSS CATEG   | IDEA FLOW  | IDEA FLOWTHROUGH ACCOUNT DEFICITS | 5,385 |       |
| FROM: SPEC ED      | PMNT TO CESA  | SPEC ED TUITI | AIDABLE    | IDEA FLOWTHROUGH ACCOUNT DEFICITS | 1,000 |       |
| FROM: SPEC ED      | SOFTWARE      | OCCUPATIONA   | IDEA FLOW  | IDEA FLOWTHROUGH ACCOUNT DEFICITS | 1,000 |       |
| TO: SPEC ED        | SOFTWARE SEI  | CROSS CATEG   | IDEA FLOW  | IDEA FLOWTHROUGH ACCOUNT DEFICITS |       | 5,385 |
| TO: SPEC ED        | SOFTWARE SEI  | OCCUPATIONA   | IDEA FLOW  | IDEA FLOWTHROUGH ACCOUNT DEFICITS |       | 1,000 |
| TO: SPEC ED        | PMNT TO CESA  | INST STAFF TR | IDEA FLOW  | IDEA FLOWTHROUGH ACCOUNT DEFICITS |       | 1,000 |
|                    |               |               |            |                                   | <hr/> |       |
|                    |               |               |            |                                   | 7,385 | 7,385 |
| FROM: JACKSON      | SUPPLIES      | UNDIFF CURR   | TITLE I    | TEACHER BUDGET BOOKS              | 84    |       |
| FROM: JACKSON      | OTH NON-CAP   | UNDIFF CURR   | NO PROJECT | LEXI BOOKS                        | 60    |       |
| TO: JACKSON        | OTH MEDIA-IN  | PROFESSIONAI  | TITLE I    | TEACHER BUDGET BOOKS              |       | 84    |
| TO: JACKSON        | OTH MEDIA-IN  | PROFESSIONAI  | TITLE I    | LEXI BOOKS                        |       | 60    |
|                    |               |               |            |                                   | <hr/> |       |
|                    |               |               |            |                                   | 144   | 144   |

|                    |               |               |              |                             |       |       |
|--------------------|---------------|---------------|--------------|-----------------------------|-------|-------|
| FROM: SPEC ED      | SUPPLIES      | OTH IMPROVEI  | PL94-142 INC | WISCCA GRANT BENEFITS       | 2,250 |       |
| TO: SPEC ED        | RET-EMPLR SH  | SPEECH/LANGI  | PL94-142 INC | WISCCA GRANT BENEFITS       |       | 1,125 |
| TO: SPEC ED        | SOC SEC       | SPEECH/LANGI  | PL94-142 INC | WISCCA GRANT BENEFITS       |       | 1,125 |
|                    |               |               |              |                             | <hr/> | <hr/> |
|                    |               |               |              |                             | 2,250 | 2,250 |
| FROM: URBAN        | PERIODICALS   | SCIENCE       | NO PROJECT   | SCHOLASTIC ORDER            | 5     |       |
| TO: URBAN          | PERIODICALS   | HEALTH        | NO PROJECT   | SCHOLASTIC ORDER            |       | 5     |
| FROM: VOC ED       | EQUIP-PURCH.  | VOCATIONAL I  | NO PROJECT   | PARTS FOR FARNSWORTH LAB    | 1,500 |       |
| TO: VOC ED         | SUPPLIES      | TECHNOLOGY    | NO PROJECT   | PARTS FOR FARNSWORTH LAB    |       | 1,500 |
| FROM: JACKSON      | SUPPLIES      | UNDIFF CURR   | TITLE I      | BOOKS                       | 271   |       |
| TO: JACKSON        | OTH NON-CAP   | PROFESSIONAI  | TITLE I      | BOOKS                       |       | 271   |
| FROM: JEFFERSON    | PERSONAL SER  | INST STAFF TR | TITLE I      | ACCOUNT DEFICITS            | 9,463 |       |
| TO: JEFFERSON      | OTH NON-CAP   | UNDIFF CURR   | TITLE I      | ACCOUNT DEFICITS            |       | 5,505 |
| TO: JEFFERSON      | SUPPLIES      | UNDIFF CURR   | TITLE I      | ACCOUNT DEFICITS            |       | 2,539 |
| TO: JEFFERSON      | OTH MEDIA-IN  | UNDIFF CURR   | TITLE I      | ACCOUNT DEFICITS            |       | 666   |
| TO: JEFFERSON      | PUPIL DUES/FE | UNDIFF CURR   | TITLE I      | ACCOUNT DEFICITS            |       | 400   |
| TO: JEFFERSON      | EMPL DUES/FE  | INST STAFF TR | TITLE I      | ACCOUNT DEFICITS            |       | 305   |
| TO: JEFFERSON      | OTH MEDIA-IN  | PROFESSIONAI  | TITLE I      | ACCOUNT DEFICITS            |       | 48    |
|                    |               |               |              |                             | <hr/> | <hr/> |
|                    |               |               |              |                             | 9,463 | 9,463 |
| FROM: JACKSON      | SUPPLIES      | UNDIFF CURR   | TITLE I      | SHIPPING FOR BOOKS          | 22    |       |
| TO: JACKSON        | OTH NON-CAP   | PROFESSIONAI  | TITLE I      | SHIPPING FOR BOOKS          |       | 22    |
| FROM: INSTRUCT SRV | TECH SUPPLIES | REG CURR      | TECHNOLOC    | INNOVATION GRANT            | 120   |       |
| TO: INSTRUCT SRV   | SOFTWARE      | UNDIFF CURR   | TECHNOLOC    | INNOVATION GRANT            |       | 120   |
| FROM: TOWER ACADE  | TECH HARDW/   | CULT/SOC DIS/ | NO PROJECT   | WASHING MACHINE             | 82    |       |
| TO: TOWER ACADE    | OTH NON-CAP   | UNDIFF CURR   | NO PROJECT   | WASHING MACHINE             |       | 82    |
| FROM: ELC          | SUPPLIES      | UNDIFF CURR   | NO PROJECT   | READING BOOKS FOR CLASSROOM | 68    |       |
| TO: ELC            | OTH MEDIA-IN  | LIB MEDIA RES | COMMON SC    | READING BOOKS FOR CLASSROOM |       | 68    |
| FROM: TOWER ACADE  | TECH HARDW/   | CULT/SOC DIS/ | NO PROJECT   | CONFERENCE FEES             | 201   |       |
| TO: TOWER ACADE    | EMPL TRAVEL   | OFFICE OF THE | NO PROJECT   | CONFERENCE FEES             |       | 201   |

|       |             |              |                |            |                                       |        |        |
|-------|-------------|--------------|----------------|------------|---------------------------------------|--------|--------|
| FROM: | FARNSWORTH  | SUPPLIES     | PHYSICAL EDU   | NO PROJECT | SAW SHARPENED IN WOODS SHOP           | 450    |        |
| TO:   | FARNSWORTH  | SUPPLIES     | GENERAL INDU   | NO PROJECT | SAW SHARPENED IN WOODS SHOP           |        | 450    |
| FROM: | WARRINER HS | SOFTWARE SEI | REG CURR       | NO PROJECT | BILLBOARD ADVERTISING                 | 3,000  |        |
| TO:   | WARRINER HS | ADVERTISING  | MARKETING      | NO PROJECT | BILLBOARD ADVERTISING                 |        | 3,000  |
| FROM: | VOC ED      | PAYMENT TO S | GEN TUITION, S | NO PROJECT | BACKGROUND CHECK/HEALTH PORTAL FOR CA | 1,170  |        |
| TO:   | VOC ED      | OTH PERSONAL | OTHER PUPIL S  | NO PROJECT | BACKGROUND CHECK/HEALTH PORTAL FOR CA |        | 1,170  |
| FROM: | WARRINER HS | PRINT/BIND   | REG CURR       | NO PROJECT | BUSING                                | 1,000  |        |
| TO:   | WARRINER HS | PUPIL TRAVEL | FIELD TRIPS-C  | NO PROJECT | BUSING                                |        | 1,000  |
| FROM: | JACKSON     | SUPPLIES     | UNDIFF CURR    | TITLE I    | BOOKS                                 | 20     |        |
| TO:   | JACKSON     | OTH MEDIA-IN | PROFESSIONAL   | TITLE I    | BOOKS                                 |        | 20     |
| FROM: | TOWER ACADE | TECH HARDW/  | CULT/SOC DIS/  | NO PROJECT | PRINCIPAL CONFERENCE                  | 265    |        |
| TO:   | TOWER ACADE | PERSONAL SER | OFFICE OF THE  | NO PROJECT | PRINCIPAL CONFERENCE                  |        | 265    |
| FROM: | JACKSON     | TECH HARDW/  | UNDIFF CURR    | TITLE I    | BOOKS                                 | 819    |        |
| TO:   | JACKSON     | OTH MEDIA-IN | PROFESSIONAL   | TITLE I    | BOOKS                                 |        | 819    |
| FROM: | HORACE MANT | CARRYOVER    | OFFICE OF THE  | NO PROJECT | OFFICE SUPPLIES                       | 3,000  |        |
| FROM: | HORACE MANT | CARRYOVER    | OFFICE OF THE  | NO PROJECT | STUDENT SUPPLIES                      | 3,000  |        |
| TO:   | HORACE MANT | SUPPLIES     | UNDIFF CURR    | NO PROJECT | STUDENT SUPPLIES                      |        | 3,000  |
| TO:   | HORACE MANT | SUPPLIES     | OFFICE OF THE  | NO PROJECT | OFFICE SUPPLIES                       |        | 3,000  |
|       |             |              |                |            |                                       | <hr/>  | <hr/>  |
|       |             |              |                |            |                                       | 6,000  | 6,000  |
| FROM: | SPEC ED     | CARRYOVER    | PSYCHOLOGY     | NO PROJECT | MONITOR & NEW SCORING LAPTOP          | 2,600  |        |
| TO:   | SPEC ED     | TECH HARDW/  | OTHER SUPERV   | NO PROJECT | MONITOR & NEW SCORING LAPTOP          |        | 1,450  |
| TO:   | SPEC ED     | TECH SUPPLIE | DIRECTION OF   | NO PROJECT | MONITOR & NEW SCORING LAPTOP          |        | 1,150  |
|       |             |              |                |            |                                       | <hr/>  | <hr/>  |
|       |             |              |                |            |                                       | 2,600  | 2,600  |
| FROM: | TRANSPORTAT | PUPIL TRAVEL | CONTRACTED     | AIDABLE    | WHEELCHAIR VAN                        | 76,857 |        |
| TO:   | TRANSPORTAT | EQUIPMENT-AI | VEHICLE ACQU   | AIDABLE    | WHEELCHAIR VAN                        |        | 76,857 |
| FROM: | NORTH HIGH  | CARRYOVER    | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD                     | 21,871 |        |
| TO:   | NORTH HIGH  | SUPPLIES     | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD                     |        | 21,871 |

|       |             |               |               |            |                        |        |        |
|-------|-------------|---------------|---------------|------------|------------------------|--------|--------|
| FROM: | TOWER ACADE | CARRYOVER     | OFFICE OF THE | NO PROJECT | GYM RENTAL             | 2,000  |        |
| TO:   | TOWER ACADE | BUILDING REN  | FACILITIES AC | NO PROJECT | GYM RENTAL             |        | 2,000  |
| FROM: | SOUTH HIGH  | CARRYOVER     | OFFICE OF THE | NO PROJECT | CO-CURRICULAR ROLLOVER | 66,531 |        |
| TO:   | SOUTH HIGH  | SUPPLIES      | OFFICE OF THE | NO PROJECT | CO-CURRICULAR ROLLOVER |        | 66,531 |
| FROM: | ALL SCHOOLS | SUPPLIES      | OTH IMPROVEI  | IDEA FLOW  | IDEA ACCOUNT DEFICITS  | 78,996 |        |
| TO:   | ALL SCHOOLS | SOFTWARE SEI  | OTH IMPROVEI  | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 72,000 |
| TO:   | ALL SCHOOLS | OTH PERSONAL  | OTH IMPROVEI  | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 5,250  |
| TO:   | ALL SCHOOLS | EX PAY/OT TCI | OTHER PUPIL S | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 1,000  |
| TO:   | ALL SCHOOLS | TEMP PT PROF  | UNDIFF CURR   | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 400    |
| TO:   | ALL SCHOOLS | DENTAL        | INST STAFF TR | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 112    |
| TO:   | ALL SCHOOLS | SOC SEC       | OTHER PUPIL S | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 77     |
| TO:   | ALL SCHOOLS | RET-EMPLR SH  | OTHER PUPIL S | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 68     |
| TO:   | ALL SCHOOLS | EX PAY/OT TCI | NON-INSTR ST. | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 54     |
| TO:   | ALL SCHOOLS | SOC SEC       | UNDIFF CURR   | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 31     |
| TO:   | ALL SCHOOLS | RET-EMPLR SH  | NON-INSTR ST. | IDEA FLOW  | IDEA ACCOUNT DEFICITS  |        | 4      |
|       |             |               |               |            |                        | <hr/>  |        |
|       |             |               |               |            |                        | 78,996 | 78,996 |

**TRANSFERS OF APPROPRIATIONS**

|       |              |              |              |           |                                     |        |       |
|-------|--------------|--------------|--------------|-----------|-------------------------------------|--------|-------|
| FROM: | COOPER       | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 3,500  |       |
| FROM: | ESAA         | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 2,000  |       |
| FROM: | CLEVELAND    | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 1,500  |       |
| TO:   | COOPER       | RENTALS      | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT |        | 3,500 |
| TO:   | ESAA         | RENTALS      | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT |        | 2,000 |
| TO:   | CLEVELAND    | RENTALS      | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT |        | 1,500 |
|       |              |              |              |           |                                     | <hr/>  |       |
|       |              |              |              |           |                                     | 7,000  | 7,000 |
| FROM: | GRANT        | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 2,920  |       |
| TO:   | GRANT        | RENTALS      | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT |        | 2,920 |
| FROM: | NORTH HIGH   | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 40,000 |       |
| FROM: | HORACE MANT  | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 13,500 |       |
| FROM: | FARNSWORTH   | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 10,000 |       |
| FROM: | URBAN        | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 10,000 |       |
| FROM: | WILSON       | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 7,000  |       |
| FROM: | LINCOLN-ERDM | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 5,000  |       |
| FROM: | MADISON      | STUDENT FEES | DISTRICT-WID | TEXTBOOKS | REGISTRATION FEE REVENUE ADJUSTMENT | 5,000  |       |

|                    |              |                |            |                                     |         |         |
|--------------------|--------------|----------------|------------|-------------------------------------|---------|---------|
| FROM: JACKSON      | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 3,500   |         |
| FROM: JEFFERSON    | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 3,500   |         |
| FROM: PIGEON RIVER | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 3,500   |         |
| FROM: SHERIDAN     | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 2,500   |         |
| FROM: LONGFELLOW   | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 2,000   |         |
| FROM: SOUTH HIGH   | STUDENT FEES | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT | 25,965  |         |
| TO: NORTH HIGH     | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 40,000  |
| TO: SOUTH HIGH     | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 25,965  |
| TO: HORACE MANT    | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 13,500  |
| TO: FARNSWORTH     | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 10,000  |
| TO: URBAN          | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 10,000  |
| TO: WILSON         | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 7,000   |
| TO: LINCOLN-ERDM   | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 5,000   |
| TO: MADISON        | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 5,000   |
| TO: JACKSON        | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 3,500   |
| TO: JEFFERSON      | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 3,500   |
| TO: PIGEON RIVER   | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 3,500   |
| TO: SHERIDAN       | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 2,500   |
| TO: LONGFELLOW     | RENTALS      | DISTRICT-WID   | TEXTBOOKS  | REGISTRATION FEE REVENUE ADJUSTMENT |         | 2,000   |
|                    |              |                |            |                                     | <hr/>   |         |
|                    |              |                |            |                                     | 131,465 | 131,465 |
| FROM: GRANT        | LIBRARY BOOI | LIB MEDIA RES  | COMMON SC  | ACCOUNT ADJUSTMENT                  | 2,000   |         |
| TO: GRANT          | OTH MEDIA-IN | LIB MEDIA RES  | COMMON SC  | ACCOUNT ADJUSTMENT                  |         | 2,000   |
| FROM: TRANSPORTAI  | TECHNOLOGY   | DIR OF PUPIL T | NO PROJECT | TRANSPORTATION SOFTWARE LICENSE     | 5,000   |         |
| TO: TRANSPORTAI    | SOFTWARE SEI | DIR OF PUPIL T | NO PROJECT | TRANSPORTATION SOFTWARE LICENSE     |         | 5,000   |
| FROM: FARNSWORTH   | TEMP PT OTHE | CONCERT BAN    | NO PROJECT | PBIS SUPPLY ORDERS                  | 1,800   |         |
| FROM: FARNSWORTH   | TEMP PT OTHE | ARCHERY - CO   | NO PROJECT | ARCHERY CLOSED                      | 327     |         |
| TO: FARNSWORTH     | SUPPLIES     | CO-CURRICUL    | NO PROJECT | PURCHASE SUPPLIES FOR CO-CURRICULAR |         | 2,127   |
|                    |              |                |            |                                     | <hr/>   |         |
|                    |              |                |            |                                     | 2,127   | 2,127   |
| FROM: ARTS COORD   | EQUIP-PURCH  | ART            | NO PROJECT | ART CONFERENCE EXPENSES             | 2,000   |         |
| TO: ARTS COORD     | EMPL TRAVEL  | ART            | NO PROJECT | ART CONFERENCE EXPENSES             |         | 2,000   |
| FROM: MAINT        | VEHICLE FUEL | FUELING        | NO PROJECT | ACCOUNT ADJUSTMENT                  | 3,000   |         |
| TO: MAINT          | SUPPLIES     | VEHICLE MAIN   | NO PROJECT | ACCOUNT ADJUSTMENT                  |         | 3,000   |

|       |              |               |                |            |                              |        |        |
|-------|--------------|---------------|----------------|------------|------------------------------|--------|--------|
| FROM: | NORTH HIGH   | TEMP PT OTHE  | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD            | 9,596  |        |
| TO:   | NORTH HIGH   | SUPPLIES      | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD            |        | 9,326  |
| TO:   | NORTH HIGH   | PERSONAL SER  | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD            |        | 230    |
| TO:   | NORTH HIGH   | CONTRACTED    | OFFICE OF THE  | NO PROJECT | EXPENSES FOR OOAD            |        | 40     |
|       |              |               |                |            |                              | <hr/>  |        |
|       |              |               |                |            |                              | 9,596  | 9,596  |
| FROM: | MATH         | SUPPLIES      | MATHEMATIC:    | NO PROJECT | MATH AVMR TRAINING           | 6,000  |        |
| TO:   | MATH         | OTH MEDIA-IN  | MATHEMATIC:    | NO PROJECT | MATH AVMR TRAINING           |        | 6,000  |
| FROM: | TRANSPORTAT  | PUPIL TRAVEL  | CONTRACTED     | AIDABLE    | BUS ZIPPER VESTS             | 3,210  |        |
| TO:   | TRANSPORTAT  | OTH NON-CAP   | DIR OF PUPIL T | NON-AIDAB  | BUS ZIPPER VESTS             |        | 2,760  |
| TO:   | TRANSPORTAT  | OTH PERSONAL  | OTHER EQUIPM   | NON-AIDAB  | VESTA EMBROIDERY             |        | 450    |
|       |              |               |                |            |                              | <hr/>  |        |
|       |              |               |                |            |                              | 3,210  | 3,210  |
| FROM: | SHERIDAN     | SUPPLIES      | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             | 2,155  |        |
| TO:   | SHERIDAN     | OTH MEDIA-IN  | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             |        | 1,047  |
| TO:   | SHERIDAN     | OTH NON-CAP   | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             |        | 500    |
| TO:   | SHERIDAN     | SOFTWARE SEI  | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             |        | 400    |
| TO:   | SHERIDAN     | LIBRARY BOOI  | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             |        | 200    |
| TO:   | SHERIDAN     | SOFTWARE      | UNDIFF CURR    | AGR        | ACCOUNT DEFICITS             |        | 8      |
|       |              |               |                |            |                              | <hr/>  |        |
|       |              |               |                |            |                              | 2,155  | 2,155  |
| FROM: | RESEARCH/EV. | CARRYOVER     | EVALUATION     | NO PROJECT | SOFTWARE PURCHASES           | 60,000 |        |
| TO:   | RESEARCH/EV. | SOFTWARE SEI  | EVALUATION     | NO PROJECT | SOFTWARE PURCHASES           |        | 60,000 |
| FROM: | HORACE MANT  | CARRYOVER     | OFFICE OF THE  | NO PROJECT | SPEAKER/SOUND SYSTEM FOR GYM | 11,000 |        |
| TO:   | HORACE MANT  | TECH SUPPLIE: | OFFICE OF THE  | NO PROJECT | SPEAKER/SOUND SYSTEM FOR GYM |        | 11,000 |
| FROM: | LONGFELLOW   | SUPPLIES      | UNDIFF CURR    | AGR        | NEWLINE CARTS AND CAMERAS    | 2,405  |        |
| TO:   | LONGFELLOW   | TECH SUPPLIE: | UNDIFF CURR    | AGR        | NEWLINE CARTS AND CAMERAS    |        | 2,405  |
| FROM: | MUSIC        | CARRYOVER     | MUSIC          | NO PROJECT | USED PIANO                   | 4,250  |        |
| TO:   | MUSIC        | EQUIP-PURCH]  | MUSIC          | NO PROJECT | USED PIANO                   |        | 4,250  |

|              |                  |
|--------------|------------------|
| Book         | Policy Manual    |
| Section      | 6000 Finances    |
| Title        | RETURNED CHECKS  |
| Code         | po6151mb         |
| Status       | First Reading    |
| Adopted      | October 22, 2013 |
| Last Revised | August 3, 2021   |

#### 6151 - **RETURNED/OUTSTANDING-STALE CHECKS**

When the District receives a check from a student or parent that, when deposited, is returned marked insufficient funds, the Assistant Superintendent of Business and Operational Services shall provide an opportunity for the payer to make proper payment or to arrange for a satisfactory payment schedule. If payment is not received within ninety (90) days, the payment schedule is not adhered to, or the monies do not appear to be collectable, the Board authorizes the Assistant Superintendent of Business and Operational Services to remove the fee or charge from the District's Accounts Receivable. **The parent or student may be charged any cost scharged by the District's banking institution for a returned check.**

#### **Outstanding (Stale Dated) Checks - Unclaimed Property Process**

**Checks that are outstanding, meaning they have not been cashed by the payee, after a period of 180 days after issuance shall be deemed to be a "stale" check. Any stale check shall be treated as unclaimed property consistent with the guidance provided by the Wisconsin Department of Revenue's (WI DOR) "Unclaimed Property Holder Report Guide" for locating the owner and/or remitting the unclaimed property to the WI DOR.**

T.C. 8/3/21

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|              |                       |
|--------------|-----------------------|
| Book         | Policy Manual         |
| Section      | 6000 Finances         |
| Title        | STUDENT ACTIVITY FUND |
| Code         | po6610mb              |
| Status       | First Reading         |
| Adopted      | October 22, 2013      |
| Last Revised | February 28, 2023     |

#### 6610 - **NONDISTRICT-SUPPORTED STUDENT ACTIVITY FUND ACCOUNTS**

It is the purpose of this policy to establish financial controls for the administration of the normal, legitimate, co-curricular and extra-curricular activities of student organizations. The Board authorizes the maintenance of approved student activity funds as allowed by DPI regulations and the auditor's recommendations.

All activities described in this policy are sponsored by the District and are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policy.

Each activity covered by this policy must be recognized by the District Administrator before monies can be collected or disbursed in the name of said activity. The District Administrator is directed to obtain annually a list and brief description of the objectives, activities, and limitations of each fund prior to the start of the new fiscal year.

All activities shall be on a self-sustaining basis.

The Assistant Superintendent of Business and Operational Services shall be the Treasurer of the student activities fund. S/He may delegate responsibility to the Principals.

Fund-raising for all student activities will be in accordance with Board Policy 5830 and Policy 9700.

All collected money shall be handled, secured, and deposited in accordance with policy 6630. Misappropriation of activity funds, which includes theft or any other misuse of funds, will result in discipline up to and including suspension, expulsion and/or termination.

All monies accumulated in the account of a specific class or activity will be disposed of in accordance with the procedures set forth in the administrative guidelines established by the District Administrator.

The Board authorizes the maintenance of approved student activity accounts for nondistrict-supported student activities as allowed by DPI regulations and the auditor's recommendations in accordance with GASB 84. Approval of the establishment of any student activity account for a nondistrict-supported student activity, after the student activity is approved, without District financial support, in accordance with Policy 2430 - District-Sponsored Clubs and Activities, shall be determined by the School Administration before monies can be collected or disbursed in the name of said activity.

#### **Definitions**

The following definitions are provided for these terms within the context of this policy:

- A. **District-sponsored student activity:** All student activities recognized by the District as approved co-curricular/extra-curricular activities are designated as District-sponsored, including both District-supported and nondistrict-supported student activities. (see Policy 2430 - District-Sponsored Clubs and Activities)
- B. **District-supported student activity:** The District provides financial support of the student activity and exercises administrative control over dispersal of the activity's funds.

- C. **Nondistrict-supported student activity:** The District does not provide financial support of the student activity and does not exercise administrative control over dispersal of funds.

Other terms are used as defined in Bylaw 0100 - Definitions.

### **Nondistrict-supported Student Activities**

Nondistrict-supported student activity accounts are intended to provide a custodial account for an approved student activity for which the District does not provide funds (i.e., have financial involvement) or exercise administrative control over the funds. Such nondistrict-supported student activities may not be required by any course or provide any academic credit. These student activities are established for District students and may have a District-assigned and/or a District-compensated staff advisor/coach for supervisory purposes. While these student activities may use District facilities, equipment, and materials, the funds for these activities are self-managed by the students. Assistance from parents or other volunteers is permissible (see Policy 8120 - Volunteers). Fund-raising is permissible in accordance with District policies (see Policy 5830 - Student Fund-Raising and Policy 9700 - Relations with Non-School Affiliated Groups). Equal access shall be provided in accordance with Policy 5730 - Equal Access for Nondistrict-Sponsored Student Clubs and Activities. A District staff member may serve as an advisor/coach, but decisions regarding money must be made by the students, as long as such expenditures do not violate District policies (e.g., purchase of illegal items, purchase of nonconforming technology, purchase from a non-approved vendor). As a fiduciary in accordance with GASB 84, the District maintains custodial accounts for the student activity, but does not determine or approve how account monies are used since financial decisions are made by the students without administrative control or endorsement from District staff.

### **Criteria for Nondistrict-Supported Student Activity Accounts**

Nondistrict-supported student activity accounts may be established if all of the following criteria are met:

- A. The student activity account has been approved in accordance with this policy.
- B. The activity's students or student officers make all decisions regarding revenues, budgeting, and expenditures.
- C. Any request to expend money from the account must be endorsed in writing by the activity's President and Treasurer.
- D. The activity's advisor/coach is NOT permitted to make decisions regarding money, nor may the advisor/coach initiate or endorse any expenditure request.
- E. The student activity account is not under the District's control, nor subject to District oversight.

### **Accounts for District-Supported Clubs, Activities, and Athletics**

District-supported clubs, activities, and athletics are supported, at least in part, with District funds and are therefore subject to District oversight and management. In addition, any club, activity, or athletic team that does not directly receive designated District funds but is required for a course or provides academic credit is also considered District-supported and is subject to District oversight and management.

District-supported clubs, activities, or athletics are not affected by this policy.

Typically, District-supported student co-curricular activities have designated activity funds established either in Fund 10 or Fund 21 in accordance with GASB 84, DPI regulations, and auditor recommendations. Financial support includes, but is not limited to, budgeted funds allocated by the District or school, an advisor/coach paid for by the District or school who exercises control over the activity's fund, some activities offered to students paid for by the District or school, and transportation paid for by the District or school. Also, financial support includes indirect financial assistance as part of the District's educational program when student participation is required by a course or academic credit is awarded for participation in the activity.

### **General Provisions**

The purpose of District-sponsored activities is to enable students to explore a wider range of individual interests than may be available in the District's courses of study but are still related to accomplishing the educational outcomes for students as adopted by the Board in Policy 2131 - Educational Outcome Goals and Expectations. District-sponsored activities must be approved in accordance with Policy 2430 - District-Sponsored Clubs and Activities or Policy 2431 - Interscholastic Athletics.

District-sponsored student activities are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policies.

Student fund-raising shall be conducted in accordance with Policy 5830 - Student Fund-Raising and Policy 9700 - Relations with Non-School Affiliated Groups.

All collected money shall be handled, secured, and deposited in accordance with Policy 6630 - Cash Handling and Deposits. Misappropriation of activity monies, which includes theft or any other misuse of monies, will result in discipline up to and including suspension, expulsion, and/or termination of employment.

#### **Discontinued Student Activities**

After one (1) full school year of inactivity, the unexpended funds of a discontinued nondistrict-supported student activity shall be transferred to the Student Council's account unless the discontinued student activity had provided other instructions for dispersal of its unexpended funds.

After one (1) full school year of inactivity, the unexpended funds of a discontinued District-supported student activity shall be transferred to the District's General Fund - Fund 10.

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120.16(2), Wis. Stats.

### Sheboygan Area School District

#### Gift Identification Form For Gifts With A Value Of \$2,500 Or More

*Gifts valued at \$2,500 or more can not be accepted in any manner without Board approval.*

Description of gift: Kawai E 300 Piano, Color: Black, Used but in excellent condition

---

Conditions of acceptance (if any): Must pay for transportation via piano moving company (\$372) and ongoing maintenance (tunings, etc.)

If there are any expenses or budgetary considerations as a result of acceptance of this gift please describe:  
North music department can pay for transportation, and piano tunings for regular maintenance will need to be considered from a budgetary standpoint.

Please include the following if applicable:

Make: Kawai Model: E 300  
 Unit Value: ~\$5000 Serial No: \_\_\_\_\_  
 Total Value: ~\$5000 Original Purchase Price: \_\_\_\_\_  
 Quantity Received: 1 Date Received: 1/1

Donor Information: Organization or name of Donor: Denja Paretta  
 Donor Address: 4544 N Wilson Drive  
Shorewood, WI 53211

How/Where Gift will be used: North Music Department as an instrument used for practice & possibly performance.

Acceptance Recommended By: [Signature] Date: 12/8/2023

Date of Board Acceptance: \_\_\_\_\_ (Feb 98)

# Sheboygan Area School District

## Gift Acknowledgement Form for Gifts With a Value of \$2500 or More

*Gifts valued at \$2500 or more cannot be accepted in any manner without Board approval*

Description of Gift: **\$10,000.00; Check**

Conditions of Acceptance (if any): \_\_\_\_\_  
\_\_\_\_\_

If there are any expenses or budgetary considerations as a result of acceptance of this gift, please describe:

\_\_\_\_\_  
\_\_\_\_\_

Please include the following, if applicable:

Make: \_\_\_\_\_ Model: \_\_\_\_\_

Unit Value: \$10,000.00

Serial No: \_\_\_\_\_

Total Value: \$10,000.00

Original Purchase Price: \_\_\_\_\_

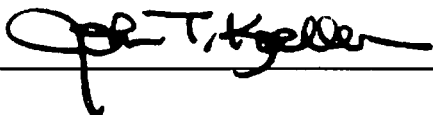
Quantity Received: 1

Date Received: **12/01/2023**

Donor Information - Organization or Name of Donor: **Ruth DeYoung Kohler Foundation**

Donor Address: **PO Box 140, Kohler, WI 53044**

How/Where gift will be used: **23/24 Sponsorship**

Acceptance recommended by:  Date: 12/29/2023

Date of Board Acceptance: \_\_\_\_\_

**SUBMIT FORM TO SUPERINTENDENT'S OFFICE**

**Central Office Use Only**  
Sup't. Office   
Business Svcs.   
FMS

