



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, March 12, 2024

Time: 6:00 p.m. – 6:15 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, March 12, 2024, at 6:00 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: 861 8093 6637 and Passcode: 793772 or <https://us06web.zoom.us/j/86180936637?pwd=aK2ql80B1F667vPsn0Rt7cduxrnen.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 January 31, 2024.

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

Administration recommends the approval of the Statement of Cash Flow through January 31, 2024.

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

Administration recommends the approval of the Revenue & Expenditures reports through January 31, 2024.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through January 31, 2024.

GENERAL FUND (FUND 10)	Revised Budget 12-31-23	Revised Budget 1-31-24	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
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	383,676.59	387,778.82	4,102.23
270 School Activity Income	158,177.55	176,476.35	18,298.80
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00
290 Other Revenue, Local Sources	319,852.03	321,240.73	1,388.70

Subtotal Local Sources	27,154,248.17	27,178,037.90	23,789.73
Other School Districts Within Wisconsin			
340 Payments for Services	1,973,522.00	1,973,522.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	48,968.00	48,968.00	0.00
State Sources			
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	2,196,274.59	2,196,274.59	0.00
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
Subtotal State Sources	98,793,248.59	98,793,248.59	0.00
Federal Sources			
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
Subtotal Federal Sources	8,155,058.00	8,155,058.00	0.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	150,000.00	155,999.40	5,999.40
990 Miscellaneous	299,219.68	301,045.90	1,826.22
Subtotal Other Revenues	449,219.68	457,045.30	7,825.62
TOTAL REVENUES	136,574,264.44	136,605,879.79	31,615.35
	Revised Budget	Revised	Budget
EXPENDITURES	12-31-23	Budget	Increase
		1-31-24	(Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,465,239.16	25,440,403.28	(24,835.88)
120 000 Regular Curriculum	30,415,604.44	30,468,354.94	52,750.50
130 000 Vocational Curriculum	3,216,138.74	3,219,516.97	3,378.23
140 000 Physical Curriculum	2,939,666.00	2,939,666.00	0.00
160 000 Co-Curricular Activities	1,485,684.59	1,478,143.39	(7,541.20)
170 000 Other Special Needs	539,278.00	539,222.00	(56.00)
Subtotal Instruction	64,061,610.93	64,085,306.58	23,695.65
Support Sources			
210 000 Pupil Services	6,023,310.24	6,057,183.24	33,873.00
220 000 Instructional Staff Services	6,115,446.86	6,126,115.38	10,668.52
230 000 General Administration	2,130,129.77	2,125,147.99	(4,981.78)
240 000 School Building Administration	7,944,234.24	7,937,926.75	(6,307.49)
250 000 Business Administration	18,663,768.37	19,424,284.07	760,515.70
260 000 Central Services	896,770.00	901,874.00	5,104.00
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	2,978,044.30	2,975,980.30	(2,064.00)
Subtotal Support Sources	45,806,982.78	46,603,790.73	796,807.95
Non-Program Transactions			
410 000 Inter-fund Transfers	14,892,247.94	14,892,247.94	0.00
430 000 Instructional Service Payments	17,750,665.95	17,784,323.95	33,658.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,642,913.89	32,676,571.89	33,658.00
TOTAL EXPENDITURES	142,511,507.60	143,365,669.20	854,161.60

SPECIAL EDUCATION (FUND 27)	Revised Budget 12-31-23	Revised Budget 1-31-24	Change in Budget
TOTAL REVENUES	24,208,828.94	24,208,828.94	-
100 000 Instruction	19,856,457.00	19,880,061.00	23,604.00
200 000 Support Services	4,040,371.94	4,013,767.94	(26,604.00)
400 000 Non-Program Transactions	312,000.00	315,000.00	3,000.00
TOTAL EXPENDITURES	24,208,828.94	24,208,828.94	-

4 min. **5. RESOLUTION AUTHORIZING THE APPOINTMENT OF SUCCESSOR TRUSTEE AND CUSTODIAN FOR THE WISCONSIN OTHER POST-EMPLOYMENT (OPEB) TRUST – Mr. Mark Boehlke (Action)**

BMO Harris had resigned as the Trustee and Custodian for the Wisconsin Other Post-Employment Benefits (OPEB) Trust. Administration recommends approval of the attached resolution appointing Midwest Institutional Trust Company as the successor Trustee and Custodian as of December 29, 2023.

1 min. **6. 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>
<u>For Information</u>			
Monetary	Kapur & Associates, Inc.	SASD (Science)	1,500.00
Monetary	Angelina Lao	Sheboygan Theatre Company	35.00
Monetary	Mary Kohl	Sheboygan Theatre Company	100.00
Monetary	Shayna Harper	Sheboygan Theatre Company	35.00
Monetary	Kathleen Beuttenmueller	Sheboygan Theatre Company	100.00
Monetary	Jomey Berger	Sheboygan Theatre Company	35.00
Monetary	Karen Tews	Sheboygan Theatre Company	25.00
Monetary	Eric Kriete	Sheboygan Theatre Company	500.00
Monetary	Sophie Ruppert	Sheboygan Theatre Company	60.00
Monetary	Tina Kovacich	Sheboygan Theatre Company	35.00
Monetary	Andrea Covey	Sheboygan Theatre Company	500.00
Monetary	Texas Roadhouse	Sheboygan Theatre Company	161.73
Monetary	Deanne Hendricks	Sheboygan Theatre Company	700.00
Monetary	Cathy Chang	Sheboygan Theatre Company	35.00
Monetary	Lee Evans	Sheboygan Theatre Company	140.00
<u>For Action</u>			
Monetary	Shirley Simonson	North (Social Studies/Library)	15,000.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2023 thru January 31, 2024

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
REVENUES				
Tax Levy	1,375,000	1,375,000	1,375,000	
Interest	1,000	1,000	55,018	
Prior Year Carryover		2,253,811		
TOTAL REVENUE	1,376,000	3,629,811	1,430,018	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	57,195	77,195	52,518	24,677
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	30,000	4,326	25,674
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	13,800	80,000
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	306,022	853,363
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	38,067	35,945
792 Plumbing	93,570	367,551	11,550	356,001
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
TOTAL PROJECTS	1,376,000	3,629,811	862,481	2,767,330
NET SURPLUS(DEFICIT)	-	(0)	567,536	

STATEMENT OF CASH FLOW

Ending Januar 31, 2024

	Beginning Balance	Transactions Jan	EOM Jan
ADJUSTED STARTING CASH BALANCE	94,307,695	(6,604,518)	78,654,498
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		284,168	27,011,152
Local Sources		-	-
Inter-district Payments In		-	2,355
Intermediate Sources		937,613	38,816,105
State Sources		5,188	1,904,904
Federal Sources		-	-
Other Financing Source		-	2,993,742
Other Revenue		43,938	250,553
Total Operating Fund Revenues		1,270,907	70,978,810
EXPENDITURES			
Instruction			
Salaries		4,347,015	22,389,881
Employee Benefits		1,808,825	9,093,676
Purchased Services		109,868	740,865
Non-Capital Objects		98,304	1,783,850
Capital Objects		19,949	50,102
Other Objects		5,306	56,806
Total Instruction		6,389,267	34,115,180
Support Services			
Salaries		1,594,766	10,327,784
Employee Benefits		825,697	4,833,020
Purchased Services		1,119,883	7,547,285
Non-Capital Objects		88,934	953,384
Capital Objects		92,777	276,271
Debt Retirement		-	-
Insurance		100	750,087
Other Objects		4,003	103,981
Total Support Services		3,726,160	24,791,812
Non-Program Transactions		32,531	7,171,308
Total Operating Fund Expenditures		10,147,957	66,078,300
REVENUES OVER (UNDER) EXPENDITURES		(8,877,050)	4,900,510
ALL OTHER FUNDS			
Revenues		626,973	5,180,225
Expenditures		828,985	5,817,779
		(202,012)	(637,554)
Less Net Receivables & Payables		2,474,545	
End of Month Cash Balance		78,654,497.89	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,465,938)	
Adjusted Cash Balance		46,188,560	
Prior Year - End of Month Cash Balance		77,080,729	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,583,754)	
Adjusted Prior Year Cash Balance		45,479,800	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2023 thru January 31, 2024

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
Local Sources	21,774,783	22,780,353	104.6%	24,036,833	27,178,038	27,011,152	99.4%
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	38,079,545	36.8%	103,721,245	104,650,656	38,816,105	37.1%
Federal Sources	17,696,292	2,724,758	15.4%	15,380,689	11,614,232	1,904,904	16.4%
Other Financing Sources	107,847	110,848	0.0%	586,129	-	2,993,742	0.0%
Other Revenue	583,573	488,945	83.8%	1,043,500	457,045	250,553	54.8%
TOTAL REVENUE	145,462,369	64,184,449	44.1%	146,648,239	145,922,461	70,978,810	48.6%
EXPENDITURES							
Instructions							
Salaries	52,261,243	22,705,465	43.4%	52,493,846	54,270,770	22,389,881	41.3%
Employee Benefits	22,690,877	9,135,105	40.3%	22,365,439	23,342,852	9,093,676	39.0%
Purchased Services	1,339,784	706,732	52.7%	999,710	1,174,721	737,865	62.8%
Non-Capital Objects	4,881,813	1,047,732	21.5%	2,101,741	4,619,657	1,781,846	38.6%
Capital Objects	182,348	110,063	60.4%	175,089	145,878	50,102	34.3%
Other Objects	317,165	77,839	24.5%	137,479	411,491	56,806	13.8%
Total Instruction	81,673,230	33,782,935	41.4%	78,273,304	83,965,368	34,110,176	40.6%
Support Services							
Salaries	21,920,927	12,540,018	57.2%	21,727,274	19,245,845	10,327,784	53.7%
Employee Benefits	9,718,317	4,994,955	51.4%	9,726,519	9,452,744	4,833,020	51.1%
Purchased Services	17,330,920	7,016,224	40.5%	13,786,541	14,275,497	7,550,285	52.9%
Non-Capital Objects	3,188,248	972,027	30.5%	1,996,272	2,779,758	955,388	34.4%
Capital Objects	1,303,188	565,211	43.4%	938,281	628,969	276,271	43.9%
Debt Retirement	-	0	0.0%	203,822	1,610	-	0.0%
Insurance	1,042,949	608,967	58.4%	845,645	1,049,669	750,087	71.5%
Other Objects	2,010,040	84,735	4.2%	143,817	3,183,466	103,981	3.3%
Total Support Services	56,514,590	26,782,136	47.4%	49,368,172	50,617,559	24,796,816	49.0%
Non-Program Transactions	15,656,791	3,639,928	23.2%	17,872,889	18,099,324	7,171,308	39.6%
TOTAL EXPENDITURES	153,844,610	64,205,000	41.7%	145,514,364	152,682,250	66,078,300	43.3%
NET SURPLUS/(DEFICIT)	(8,382,241)	(20,551)		1,133,874	(6,759,789)	4,900,510	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2023 thru January 31, 2024

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	151,583	89.2%	306,315	260,650	173,232	66.5%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	2,241,419	40.5%	5,222,132	6,882,780	2,250,048	32.7%
800 Other Financing Sources	15,000	-	0.0%	8,808	-	300	0.0%
900 Other Revenue	-	295	0.0%	295	500	-	0.0%
TOTAL REVENUE	5,716,484	2,393,297	41.9%	5,611,376	7,143,930	2,423,580	33.9%
EXPENDITURES							
100 Salaries	1,331,131	719,343	54.0%	1,414,990	1,574,507	758,859	48.2%
200 Employee Benefits	438,412	207,266	47.3%	407,471	465,834	236,206	50.7%
300 Purchased Services	403,219	106,757	26.5%	274,360	391,370	140,015	35.8%
400 Non-Capital Objects	4,534,151	2,033,946	44.9%	3,973,955	5,233,080	2,012,640	38.5%
500 Capital Objects	207,271	137,562	66.4%	167,315	792,150	229,550	29.0%
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%
TOTAL EXPENDITURES	6,970,484	3,211,583	46.1%	6,306,979	8,517,741	3,384,162	39.7%
NET SURPLUS/(DEFICIT)	(1,254,000)	(818,286)		(695,604)	(1,373,811)	(960,583)	

BUDGET REVISIONS
January 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	5,436	
TO:	ALL SCHOOLS	COLLEGE CREI	OTH IMPROVEI	FD BAL TCR	FUND BALANCE - TEACHER CREDENTIALING		2,734
TO:	ALL SCHOOLS	COLLEGE CREI	OTH IMPROVEI	FD BAL TCR	FUND BALANCE - TEACHER CREDENTIALING		2,702
						<u>5,436</u>	<u>5,436</u>
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE REGISTRATION FEES	30	
TO:	ETUDE HS	SUPPLIES	SR CLASS	ST ACTIVITI	ETUDE REGISTRATION FEES		30
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	63	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		63
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	65	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		65
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	35	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		35
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	200	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		200
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	53	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		53
FROM:					ASSIGNED FUND BALANCE	4,880	
TO:	DEPT PERSONN	PMNT TO CESA	STAFF RELATIC	FD BAL STA	CESA 6 RITE PROGRAM		4,880
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	45	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		45
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	81	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		81

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEE	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEE		65
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	200	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		200
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	89	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		89
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	77	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		77
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEE	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEE		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	812	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		812
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	400	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		400
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	850	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		700
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
						<hr/>	
						850	850
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	1,315	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		1,000
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
						<hr/>	
						1,315	1,315
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH MODEL UN DONATION CHECKS	1,100	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH MODEL UN DONATION CHECKS		1,100
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	592	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		592

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	56	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		56
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH APPLY CREDIT BALANCE TO FEES	23	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, 1	ST ACTIVITI	SOUTH APPLY CREDIT BALANCE TO FEES		18
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEE		5
						<hr/>	
						23	23
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	22	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
						<hr/>	
						22	22
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE REGISTRATION FEES	30	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE REGISTRATION FEES		30
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE REGISTRATION FEES	50	
TO:	ETUDE MS	SUPPLIES	OTHER REG CU	NONE PROJ	ETUDE REGISTRATION FEES		30
TO:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	ETUDE REGISTRATION FEES		20
						<hr/>	
						50	50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	78	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		78
FROM:	PIGEON RIVER	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	PIGEON RIVER REGISTRATION FEES	14	
TO:	PIGEON RIVER	PRINTING AND	YEARBOOK	ST ACTIVITI	PIGEON RIVER REGISTRATION FEES		14
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	99	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		99
FROM:					ASSIGNED FUND BALANCE	2,750	
TO:	TECHNOLOGY	CONTRACT SR	CONSTRUCTIO	FD BAL FUT	FEHR GRAHAM INVOICE ENVIRONMENTA SITE ASSESSMENT		2,750

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	15,523	
TO:	DEPT PERSONN	EXTRA PAY/OI	REFERRAL BOI	FD BAL STA	FUND BALANCE - STAFF RECRUITMENT		12,250
TO:	INSTRUCT SRV	TEMP PT PROF/	UNDIFF CURR	FD BAL STU	FUND BALANCE - STUDENT SAFETY & SECURITY		1,450
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BOI	FD BAL STA	FUND BALANCE - STAFF RECRUITMENT		890
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	FUND BALANCE - STAFF RECRUITMENT		816
TO:	INSTRUCT SRV	SOCIAL SECUR	UNDIFF CURR	FD BAL STU	FUND BALANCE - STUDENT SAFETY & SECURITY		111
TO:	INSTRUCT SRV	RET-EMPLOYE	UNDIFF CURR	FD BAL STU	FUND BALANCE - STUDENT SAFETY & SECURITY		7
						<u>15,523</u>	<u>15,523</u>
FROM:					ASSIGNED FUND BALANCE	12,753	
TO:	MUSIC	OTHER NON-C/	MUSIC	FD BAL MUS	GENERAL MUSIC ORDERS		12,753
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	18	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<u>21</u>	<u>21</u>
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	370	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		370
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH YEARBOOKS	910	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH YEARBOOKS		910
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<u>20</u>	<u>20</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	NORTH SCHOOL STORE	2	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		2
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	NORTH SCHOOL STORE	10	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		10
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDJ	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDJ	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	
						21	21
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDJ	ST ACTIVITI	NORTH REGISTRATION FEES	473	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		473
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	NORTH SCHOOL STORE	33	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		33
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	SOUTH SCHOOL STORE	78	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		78
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	NORTH SCHOOL STORE	90	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		90
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDJ	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDJ	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDJ	ST ACTIVITI	NORTH SCHOOL STORE	4	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		4

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MAINTENANCE	AIDABLE REFUND	DISTRICT-WIDE	NONE PROJECT	FOCUS ON ENERGY	5,999	
TO:	TECHNOLOGY	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY		3,997
TO:	TECHNOLOGY	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY		2,002
						<u>5,999</u>	<u>5,999</u>
FROM:	TECHNOLOGY	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY	3,997	
FROM:	TECHNOLOGY	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY	2,002	
TO:	MAINTENANCE	AIDABLE REFUND	DISTRICT-WIDE	NONE PROJECT	FOCUS ON ENERGY		5,999
						<u>5,999</u>	<u>5,999</u>
FROM:	MAINTENANCE	AIDABLE REFUND	DISTRICT-WIDE	NONE PROJECT	FOCUS ON ENERGY	5,999	
TO:	TECHNOLOGY	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY		3,997
TO:	MAINTENANCE	BLDG COMP/REPAIR	REMODEL	NONE PROJECT	FOCUS ON ENERGY		2,002
						<u>5,999</u>	<u>5,999</u>
FROM:	FARNSWORTH	OTH SCH ACTIVITY	DISTRICT-WIDE	ST ACTIVITY	FARNSWORTH REGISTRATION FEES	17	
TO:	FARNSWORTH	PRINTING AND SUPPLIES	YEARBOOK	ST ACTIVITY	FARNSWORTH REGISTRATION FEES		17
FROM:	URBAN	OTH SCH ACTIVITY	DISTRICT-WIDE	ST ACTIVITY	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITY	URBAN REGISTRATION FEES		3
FROM:	URBAN	OTH SCH ACTIVITY	DISTRICT-WIDE	ST ACTIVITY	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND SUPPLIES	YEARBOOK	ST ACTIVITY	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITY	URBAN REGISTRATION FEES		3
						<u>21</u>	<u>21</u>
FROM:	NORTH HIGH	OTH SCH ACTIVITY	DISTRICT-WIDE	ST ACTIVITY	NORTH REGISTRATION FEES	548	
TO:	NORTH HIGH	PAYMENT TO SUPPLIERS	CAPP ENROLLMENT	ST ACTIVITY	NORTH REGISTRATION FEES		473
TO:	NORTH HIGH	PRINTING AND SUPPLIES	YEARBOOK	ST ACTIVITY	NORTH REGISTRATION FEES		75
						<u>548</u>	<u>548</u>
FROM:					ASSIGNED FUND BALANCE	65,531	
TO:	MUSIC	EQUIPMENT-APPLIANCE	MUSIC	FD BAL MUSIC	MUSIC INSTRUMENT REPAIRS		49,935
TO:	MUSIC	OTHER NON-CAPITAL	MUSIC	FD BAL MUSIC	MUSIC INSTRUMENT REPAIRS		14,396
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUSIC	MUSIC INSTRUMENT REPAIRS		1,200
						<u>65,531</u>	<u>65,531</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	3,600	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	FD BAL STA	DIGITAL POSTERS		3,600
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	8	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		8
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<u>20</u>	<u>20</u>
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	529	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJ	FARNSWORTH MIXER		529
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	40	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
						<u>40</u>	<u>40</u>
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH HOSA RLC COMPETITION DUES	362	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH HOSA RLC COMPETITION DUES		362
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH MODEL UN DONATION CHECKS	200	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH MODEL UN DONATION CHECKS		200
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	201	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		201
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	21	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		21

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEE	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEE		65
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<u>20</u>	<u>20</u>
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	12	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		12
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	76	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		76
FROM:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES	200	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES		200
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REFUND	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REFUND		3
FROM:					ASSIGNED FUND BALANCE	709,680	
TO:	MAINTENANCE	NON TECH MA	BUILDINGS-MA	FD BAL STU	FIRE ALARMS FOR NORTH		709,680
FROM:					ASSIGNED FUND BALANCE	2,319	
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	INSTRUMENT REPAIRS		1,025
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	PIANO TUNING		1,000
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	MUSIC SUPPLIES		294
						<u>2,319</u>	<u>2,319</u>
FROM:	G WARRINER M	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER MIDDLE SCHOOL TECH CLUB	180	
TO:	G WARRINER M	SUPPLIES	ROBOTICS	ST ACTIVITI	WARRINER TECH CLUB		180
FROM:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER MIDDLE SCHOOL TECH CLUB	180	
TO:	G WARRINER M	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER MIDDLE SCHOOL TECH CLUB		180
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	200	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	NORTH REGISTRATION FEES		200

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		57
FROM:	DEPT PERSONN	MISCELLANEO	DISTRICT-WID	NONE PROJ	CONTRACT BREAK	1,826	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	CONTRACT BREAK		1,826
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	37	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						37	37
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	50	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		50
FROM:					ASSIGNED FUND BALANCE	75	
TO:	COOPER	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		116
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	G WARRINER M	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	IGNACIOS FEES PAID REPORT	40	
TO:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	IGNACIOS FEES PAID REPORT		40
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	77	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		77
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH FCCLA RLC COMPETITION DUES	235	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	ST ACTIVITI	NORTH FCCLA RLC COMPETITION DUES		235

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH HOSA RLC COMPETITION DUES	120	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH HOSE SPONSORSHIP LETTER		120
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH RRR MEMBERSHIP & COMPETITION FEES	5,024	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH RRR MEMBERSHIP & COMPETITION FEES		5,024
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	594	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		594
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH RRR MEMBERSHIP & COMPETITION FEES	3,655	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH RRR MEMBERSHIP & COMPETITION FEES		3,655
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	122	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		119
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						122	122
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	37	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						37	37
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	17	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	374	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		374
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	80	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		80
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	113	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		113

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	
						21	21
FROM:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES	18	
FROM:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES		21
						<hr/>	
						21	21
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	MONTHLY TECH REVISION	1,050	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	MONTHLY TECH REVISION	404	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	MONTHLY TECH REVISION		1,050
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	MONTHLY TECH REVISION		404
						<hr/>	
						1,454	1,454
FROM:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NONE PROJ	HONOR CLASS MONTHLY REVISION	15	
TO:	SOUTH HIGH	MATERIAL FOI	HONORS SCIEN	NONE PROJ	HONOR CLASS MONTHLY REVISION		15
FROM:	G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION	35	
FROM:	G WARRINER M	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION	30	
TO:	G WARRINER F	MISCELLANEO	DISTRICT-WIDI	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		35
TO:	G WARRINER M	MISCELLANEO	DISTRICT-WIDI	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		30
						<hr/>	
						65	65

BUDGET TRANSFERS

January 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	PAROCHIAL MILEAGE	250	
TO:	ALL PAR/PRI SC	EMPLOYEE TR	CROSS CATEG	IDEA FT	PAROCHIAL MILEAGE		250
FROM:	G WARRINER M	ADVERTISING	COMM RELATI	NONE PROJ	LAMAR REVERSAL	1,600	
TO:	G WARRINER M	CONTRACT SR	REG CURR	NONE PROJ	LAMAR REVERSAL		1,600
FROM:	GRANT	OTH INSTR BO	UNDIFF CURR	NONE PROJ	AMAZON TEACHING MATERIALS	33	
TO:	GRANT	SUPPLIES	OFFICE OF THE	NONE PROJ	AMAZON TEACHING MATERIALS		33
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDEF	INSTALL OF SCALE AND STOP NUT	369	
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDEF	DRIVE TIME FOR REPAIR	98	
TO:	INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDEF	INSTALL OF SCALE AND STOP NUT		369
TO:	INSTRUCT SRV	CONTRACTED	IND/TECH ED	RED RAIDEF	DRIVE TIME FOR REPAIR		98
						<hr/>	<hr/>
						467	467
FROM:	ETUDE HS	SUPPLIES	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	186	
TO:	ETUDE HS	FOOD	REG CURR	NONE PROJ	ACCOUNT DEFICITS		186
FROM:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	ADVERTISING	1,800	
TO:	ETUDE MS	ADVERTISING	REG CURR	NONE PROJ	ADVERTISING		1,800
FROM:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	MILEAGE REIMBURSEMENT	3,000	
FROM:	DEPT PERSONN	TECH HARDW/	STAFF RELATI	NONE PROJ	EA TRAINING	2,000	
FROM:	DEPT PERSONN	SUPPLIES	STAFF RELATI	NONE PROJ	MILEAGE REIMBURSEMENT	1,000	
FROM:	DEPT PERSONN	PERSONAL SEF	STAFF RELATI	NONE PROJ	MILEAGE REIMBURSEMENT	500	
FROM:	DEPT PERSONN	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	EA TRAINING	500	
FROM:	DEPT PERSONN	PRINTING AND	STAFF RELATI	NONE PROJ	MILEAGE REIMBURSEMENT	500	
TO:	DEPT PERSONN	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	MILEAGE REIMBURSEMENT		4,000
TO:	DEPT PERSONN	EXTRA PAY/OI	NON-INST STAI	NONE PROJ	EA TRAINING		3,500
						<hr/>	<hr/>
						7,500	7,500
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	PROFESSIONAL DEVELOPMENT	3,000	
TO:	SPECIAL EDUC	PMNT TO CESA	SPEC ED TUITI	IDEA FT	PROFESSIONAL DEVELOPMENT		3,000

FROM:	ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	POSTAGE AND STAMPS	150	
TO:	ETUDE EL	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	POSTAGE AND STAMPS		150
FROM:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	CREDIT CARD RECONCILIATION	311	
FROM:	SHERIDAN	SUPPLIES	OTHER PUPIL S	21ST CENT C	CREDIT CARD RECONCILIATION	143	
TO:	SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	CREDIT CARD RECONCILIATION		454
						<hr/>	
						454	454
FROM:	SPECIAL EDUC	CARRYOVER	PSYCHOLOGY	NONE PROJ	STRONGER CONNECTIONS GRANT WRITING FEE	4,050	
TO:	SPECIAL EDUC	PMNT TO CESA	OTHER PUPIL S	NONE PROJ	STRONGER CONNECTIONS GRANT WRITING FEE		4,050
FROM:	DEPT PERSONN	TEMP PT PROF/	DIR OF IMPRVN	NONE PROJ	COLLEGE REIMBURSEMENT	12,000	
FROM:	DEPT PERSONN	TEMP PT SERV	OPERATION	NONE PROJ	CUSTODIAN SUBS THROUGH QUALITY CLEANIN	4,000	
TO:	DEPT PERSONN	COLLEGE CREI	INST STAFF TR	NONE PROJ	COLLEGE REIMBURSEMENT		12,000
TO:	DEPT PERSONN	CLEAN ENVIRC	OPERATION	NONE PROJ	CUSTODIAN SUBS THROUGH QUALITY CLEANIN		4,000
						<hr/>	
						16,000	16,000
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJ	VEHICLE MAINTENANCE COSTS	1,121	
TO:	CHANGE ACAL	NON TECH MA	VEHICLE SERV	NONE PROJ	VEHICLE MAINTENANCE COSTS		1,121
FROM:	BETHLEHEM L	PERSONAL SEF	OTH SUPPORT	TITLE IV A	KILN PURCHASE	1,864	
FROM:	BETHLEHEM L	TECH HARDW/	UNDIFF CURR	TITLE IV A	KILN PURCHASE	600	
FROM:	BETHLEHEM L	SUPPLIES	REG CURR	TITLE IV A	KILN PURCHASE	349	
TO:	BETHLEHEM L	EQUIPMENT-AI	REG CURR	TITLE IV A	KILN PURCHASE		2,813
						<hr/>	
						2,813	2,813
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	FUEL FOR CO-CURRICULAR	100	
TO:	SOUTH HIGH	VEHICLE FUEL	PUPIL TRANS C	NONE PROJ	FUEL FOR CO-CURRICULAR		100
FROM:	URBAN	DISTRICT DUE	STUDENT COU	NONE PROJ	BUS TO BUCKS LEADERSHIP CONFERENCE	160	
TO:	URBAN	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	BUS TO BUCKS LEADERSHIP CONFERENCE		160
FROM:	SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	CREDIT CARD RECONCILIATION	454	
TO:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	CREDIT CARD RECONCILIATION		311
TO:	SHERIDAN	SUPPLIES	OTHER PUPIL S	21ST CENT C	CREDIT CARD RECONCILIATION		143
						<hr/>	
						454	454
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUS COSTS	2,914	

FROM: NORTH HIGH	OTHER NON-C	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUS COSTS	2,460	
FROM: NORTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUS COSTS	1,580	
FROM: NORTH HIGH	DISTRICT DUES	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUS COSTS	1,170	
FROM: NORTH HIGH	EMPLOYEE DUES	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUS COSTS	876	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICULAR	NONE PROJ	CO-CURRICULAR BUS COSTS		9,000
					<hr/>	
					9,000	9,000
FROM: WILSON	SUPPLIES	OTH IMPROVE	IDEA FT	SPEAKER FOR SCHOOL ASSEMBLY	150	
TO: WILSON	CONTRACT SR	UNDIFF CURR	IDEA FT	SPEAKER FOR SCHOOL ASSEMBLY		150
FROM: HORACE MANT	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	978	
FROM: HORACE MANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICITS	102	
TO: HORACE MANT	SFTWR SRVC	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		978
TO: HORACE MANT	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICITS		102
					<hr/>	
					1,080	1,080
FROM: JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	STAMPS	374	
TO: JACKSON	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	STAMPS		374
FROM: CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJ	PARTITION WALL	1,940	
TO: CLEVELAND	EQUIPMENT-AI	UNDIFF CURR	NONE PROJ	PARTITION WALL		1,940
FROM: SHERIDAN	CONTRACT SR	OTHER GENER	21ST CENT C	STUDENT FEES FOR YMCA AFTER SCHOOL PRGM	1,418	
TO: SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	CREDIT CARD RECONCILIATION		1,418
FROM: CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJ	SUB AT CLEVELAND	5,270	
FROM: OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	SUB AT CLEVELAND	5,270	
TO: CLEVELAND	EXTRA PAY/OI	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		4,600
TO: OFFICE OF SUP	EXTRA PAY/OI	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		4,600
TO: CLEVELAND	SOCIAL SECUR	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		352
TO: OFFICE OF SUP	SOCIAL SECUR	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		352
TO: CLEVELAND	RET-EMPLOYE	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		318
TO: OFFICE OF SUP	RET-EMPLOYE	UNDIFF CURR	NONE PROJ	SUB AT CLEVELAND		318
					<hr/>	
					10,540	10,540
FROM: MADISON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	125	
TO: MADISON	SFTWR SRVC	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		125

FROM: JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	1,000	
TO: JEFFERSON	PRINTING AND	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		1,000
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUSSING	4,000	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	CO-CURRICULAR BUSSING		4,000
FROM: LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJ	OFFICE SCANNERS	520	
TO: LONGFELLOW	OTHER NON-C	UNDIFF CURR	NONE PROJ	OFFICE SCANNERS		520
FROM: LONGFELLOW	OTHER NON-C	UNDIFF CURR	NONE PROJ	OFFICE SCANNERS	520	
TO: LONGFELLOW	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	OFFICE SCANNERS		520
FROM: SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	ACCOUNT DEFICITS	518	
TO: SHERIDAN	PERSONAL SEF	INST STAFF TR	AGR	ACCOUNT DEFICITS		353
TO: SHERIDAN	SFTWR SRVC	UNDIFF CURR	AGR	ACCOUNT DEFICITS		165
					<hr/>	518
						518
FROM: GRANT	PMNT TO CESA	INST STAFF TR	AGR	CESA STAFF	10,000	
TO: GRANT	SUPPLIES	UNDIFF CURR	AGR	CESA STAFF		10,000
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	COVER DEFICIT FOR SUB	328	
TO: GRANT	TEMP PT PROF	ELI	AGR	COVER DEFICIT FOR SUB		328
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	GARY SCHELLER PC	1,000	
TO: TECHNOLOGY	OTHER NON-C	UNDIFF CURR	NONE PROJ	GARY SCHELLER PC		1,000
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	CO-CURRICULAR BUSSING - BOY'S TENNIS	10,000	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	CO-CURRICULAR BUSSING - BOY'S TENNIS		10,000
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	INSTRUCTIONAL COACH	33,375	
TO: GRANT	PERM PT PROF	INST STAFF TR	AGR	INSTRUCTIONAL COACH		31,000
TO: GRANT	SOCIAL SECUR	INST STAFF TR	AGR	INSTRUCTIONAL COACH		2,375
					<hr/>	33,375
						33,375
FROM: JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	POWER STRIP	20	
TO: JACKSON	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	POWER STRIP		20
FROM: JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TITLE I BOOKS	14	

TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TITLE I BOOKS		14
FROM:	MUSIC	CARRYOVER	MUSIC	NONE PROJ	STRING FESTIVAL REHEARSAL BUSING	400	
TO:	MUSIC	PUPIL TRAVEL	PUPIL TRANSP	NONE PROJ	STRING FESTIVAL REHEARSAL BUSING		400
FROM:	VOCATIONAL I	CARRYOVER	REG CURR	NONE PROJ	BACKGROUND CHECKS	150	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	NONE PROJ	KEYBOARD AND MOUSE	80	
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJ	BACKGROUND CHECKS		150
TO:	ACADEMIC/CA	TECH SUPPLIE	DIR OF IMPRV	NONE PROJ	KEYBOARD AND MOUSE		80
						<hr/>	
						230	230
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	BATTERIES FOR HEARING IMPAIRED STUDENTS	1,500	
TO:	SPECIAL EDUC	SUPPLIES	HEARING IMPA	IDEA FT	BATTERIES FOR HEARING IMPAIRED STUDENTS		1,500
FROM:	ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	POSTAGE FOR BONECK POST CARDS	1,100	
TO:	ETUDE EL	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	POSTAGE FOR BONECK POST CARDS		1,100
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TITLE I BOOKS	113	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TITLE I BOOKS		113
FROM:	VOCATIONAL I	CARRYOVER	REG CURR	NONE PROJ	SCN TUITION	20,750	
TO:	VOCATIONAL I	PAYMENT TO \	GEN TUITION, 1	NONE PROJ	SCN TUITION		20,750
FROM:	VOCATIONAL I	CARRYOVER	REG CURR	NONE PROJ	SCN TUITION	11,000	
TO:	VOCATIONAL I	PAYMENT TO \	GEN TUITION, 1	NONE PROJ	SCN TUITION		11,000
FROM:	CHANGE ACAI	SUPPLIES	CULT/SOC DIS/	NONE PROJ	BOOKS	56	
TO:	CHANGE ACAI	OTH MEDIA-IN	OFFICE OF THE	NONE PROJ	BOOKS		56
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ADJUSTABLE CHAIR	150	
TO:	SPECIAL EDUC	OTHER NON-C	PHYSICAL THE	IDEA FT	ADJUSTABLE CHAIR		150
FROM:	CHANGE ACAI	CARRYOVER	OFFICE OF THE	NONE PROJ	PARK RENTAL FOR END OF YEAR PICNIC	100	
TO:	CHANGE ACAI	SITE RENTAL	FACILITIES AC	NONE PROJ	PARK RENTAL FOR END OF YEAR PICNIC		100
FROM:	VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV ENC	COVER FIELD TRIP COSTS	120	
TO:	VOCATIONAL I	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV ENC	COVER FIELD TRIP COSTS		120

FROM: SHERIDAN	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I COVER BUILDING RENTAL	150	
TO: SHERIDAN	BLDG RENTAL	BLDG-RENTAL	TITLE I	TITLE I COVER BUILDING RENTAL		150
FROM: VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV VISI	CONFERENCE EXENSES	200	
TO: VOCATIONAL I	PERSONAL SEF	INST STAFF TR	CR DEV VISI	CONFERENCE EXENSES		200
FROM: JEFFERSON	FOOD	PARENT INVOI	TITLE I	ACCOUNT ADJUSTMENT	2,300	
TO: JEFFERSON	FOOD	OTH IMPROVEI	TITLE I	ACCOUNT ADJUSTMENT		2,300
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ACCOUNT DEFICITS	6,000	
TO: SPECIAL EDUC	VEHICLE FUEL	VEHICLE SERV	IDEA FT	ACCOUNT DEFICITS		6,000
FROM: COOPER	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	3,000	
TO: COOPER	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS		3,000
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	IDEA FT BUDGET REVIEW	66,039	
TO: SPECIAL EDUC	PMNT TO CESA	PSYCHOLOGY	IDEA FT	IDEA FT BUDGET REVIEW		42,815
TO: SPECIAL EDUC	PMNT TO CESA	SPEC ED TUITI	IDEA FT	IDEA FT BUDGET REVIEW		9,000
TO: SPECIAL EDUC	TECH HARDW/	HEARING IMPA	IDEA FT	IDEA FT BUDGET REVIEW		8,963
TO: SPECIAL EDUC	PRINTING AND	SPED-SUPPORT	IDEA FT	IDEA FT BUDGET REVIEW		1,400
TO: SPECIAL EDUC	PERSONAL SEF	SPED-SUPPORT	IDEA FT	IDEA FT BUDGET REVIEW		1,100
TO: SPECIAL EDUC	SFTWR SRVC	CD - COMBINEI	IDEA FT	IDEA FT BUDGET REVIEW		1,000
TO: SPECIAL EDUC	OTH MEDIA RE	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		645
TO: SPECIAL EDUC	OTHER NON-C/	EMOTIONALLY	IDEA FT	IDEA FT BUDGET REVIEW		585
TO: SPECIAL EDUC	TELEPHONE	SPED-SUPPORT	IDEA FT	IDEA FT BUDGET REVIEW		490
TO: SPECIAL EDUC	SUPPLIES	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		41
					<hr/>	
					66,039	66,039
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	IDEA FT BUDGET REVIEW	27,295	
TO: SPECIAL EDUC	EXTRA PAY/OI	INST STAFF TR	IDEA FT	IDEA FT BUDGET REVIEW		9,500
TO: SPECIAL EDUC	EXTRA PAY/OI	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		8,000
TO: SPECIAL EDUC	TEMP PT PROF/	INST STAFF TR	IDEA FT	IDEA FT BUDGET REVIEW		5,500
TO: SPECIAL EDUC	SOCIAL SECUR	INST STAFF TR	IDEA FT	IDEA FT BUDGET REVIEW		1,200
TO: SPECIAL EDUC	RET-EMPLOYE	INST STAFF TR	IDEA FT	IDEA FT BUDGET REVIEW		975
TO: SPECIAL EDUC	EXTRA PAY/OI	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		800
TO: SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		625
TO: SPECIAL EDUC	RET-EMPLOYE	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		575
TO: SPECIAL EDUC	SOCIAL SECUR	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW		62

						<u>58</u>
TO:	SPECIAL EDUC	RET-EMPLOYE	CROSS CATEG	IDEA FT	IDEA FT BUDGET REVIEW	27,295
						<u>27,295</u>
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	TECH SUPPLIES	7
TO:	JACKSON	TECH SUPPLIES	OFFICE OF THE	NONE PROJ	TECH SUPPLIES	7
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJ	STRAND ADVENTURES	72
TO:	CHANGE ACAL	SITE RENTAL	FACILITIES AC	NONE PROJ	STRAND ADVENTURES	72
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NONE PROJ	BUSINESS ED SUPPLY ORDER	50
TO:	NORTH HIGH	TECH SUPPLIES	REG CURR	NONE PROJ	BUSINESS ED SUPPLY ORDER	50
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	TACTILE PAPER FOR VISUALLY IMPAIRED	500
TO:	SPECIAL EDUC	SUPPLIES	VISUALLY IMP	IDEA FT	TACTILE PAPER FOR VISUALLY IMPAIRED	500
FROM:	EARLY LEARN	SUPPLIES	OFFICE OF THE	NONE PROJ	CELL PHONE	480
FROM:	EARLY LEARN	SUPPLIES	OFFICE OF THE	NONE PROJ	CONFERENCE EXPENSES	130
TO:	EARLY LEARN	CELL PHONES	PUBLIC INFORI	NONE PROJ	CELL PHONE	480
TO:	EARLY LEARN	PERSONAL SEF	OFFICE OF THE	NONE PROJ	CONFERENCE EXPENSES	130
						<u>610</u>
						610
FROM:	ALL SCHOOLS	SUPPLIES	OTH IMPROVEI	IDEA FT	SECOND STEP CURRICULUM FOR ELC	700
TO:	ALL SCHOOLS	OTH MEDIA RE	UNDIFF CURR	IDEA FT	SECOND STEP CURRICULUM FOR ELC	700
FROM:	BUSINESS SER'	SFTWR SRVC	TECH SRVC AD	NONE PROJ	ADOBE ACROBAT PRO	200
TO:	BUSINESS SER'	SOFTWARE	BUSINESS SER'	NONE PROJ	ADOBE ACROBAT PRO	200
FROM:	CENTRAL HIGH	TECH SUPPLIES	EQUIPMENT-OI	NONE PROJ	ADMIN LAPTOP	1,000
TO:	CENTRAL HIGH	TECH HARDWA	OFFICE OF THE	NONE PROJ	ADMIN LAPTOP	1,000
FROM:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	ACCOUNT DEFICITS	140
TO:	JEFFERSON	TECH SUPPLIES	OTHER PUPIL S	TITLE I	ACCOUNT DEFICITS	140
FROM:	EARLY LEARN	SUPPLIES	OTH IMPROVEI	IDEA FT	PBIS PYRAMID	4,202
TO:	EARLY LEARN	CARRYOVER	OFFICE OF THE	NONE PROJ	PBIS PYRAMID	4,202
FROM:	ALL SCHOOLS	SUPPLIES	OTH IMPROVEI	IDEA FT	IDEA CCEIS BUDGET REVIEW	36,160
TO:	EARLY LEARN	PERM FT TEAC	COUNSELING	IDEA FT	IDEA CCEIS BUDGET REVIEW	30,648

TO:	EARLY LEARN	SOCIAL SECUR	COUNSELING	IDEA FT	IDEA CCEIS BUDGET REVIEW		2,345
TO:	EARLY LEARN	RET-EMPLOYE	COUNSELING	IDEA FT	IDEA CCEIS BUDGET REVIEW		2,115
TO:	ALL SCHOOLS	TEMP PT PROF	UNDIFF CURR	IDEA FT	IDEA CCEIS BUDGET REVIEW		600
TO:	JACKSON	PERM FT EDUC	OTHER PUPIL S	IDEA FT	IDEA CCEIS BUDGET REVIEW		275
TO:	EARLY LEARN	LONG-TERM D	COUNSELING	IDEA FT	IDEA CCEIS BUDGET REVIEW		54
TO:	ALL SCHOOLS	SOCIAL SECUR	UNDIFF CURR	IDEA FT	IDEA CCEIS BUDGET REVIEW		50
TO:	ALL SCHOOLS	RET-EMPLOYE	UNDIFF CURR	IDEA FT	IDEA CCEIS BUDGET REVIEW		45
TO:	LINCOLN-ERD	DENTAL	OTHER PUPIL S	IDEA FT	IDEA CCEIS BUDGET REVIEW		28
						<hr/>	
						36,160	36,160

TRANSFERS OF APPROPRIATION

FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJ	COVER PURCHASES		2,000
TO:	LONGFELLOW	SUPPLIES	OFFICE OF THE	NONE PROJ	COVER PURCHASES		1,500
TO:	LONGFELLOW	FOOD	OFFICE OF THE	NONE PROJ	COVER PURCHASES		500
						<hr/>	
						2,000	2,000

FROM:	DEPT OF PUPIL	EXTRA PAY/OI	OTHER HEALTH	WORKFORC	NURSING WORKFORCE CONFERENCE EXPENSES		10,000
TO:	DEPT OF PUPIL	PERSONAL SEF	OTHER HEALTH	WORKFORC	NURSING WORKFORCE CONFERENCE EXPENSES		4,000
TO:	DEPT OF PUPIL	EMPLOYEE TR	OTHER HEALTH	WORKFORC	NURSING WORKFORCE CONFERENCE EXPENSES		3,000
TO:	DEPT OF PUPIL	OTHER NON-C	OTHER HEALTH	WORKFORC	NURSING WORKFORCE CONFERENCE EXPENSES		3,000
						<hr/>	
						10,000	10,000

FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	SUPPLIES FROM MODEL UN		6,000
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	SUPPLIES FROM MODEL UN		6,000

FROM:	PRINTING SER	TECH SUPPLIE	PUBLISHING/D	NONE PROJ	PRINTING		2,000
TO:	PRINTING SER	SUPPLIES	PUBLISHING/D	NONE PROJ	PRINTING		2,000

FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	SECURLY SOFTWARE SUBSCRIPTION		22,000
TO:	INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJ	SECURLY SOFTWARE SUBSCRIPTION		22,000

FROM:	MUSIC	CARRYOVER	MUSIC	NONE PROJ	LODGING FOR GROUP 29:11 PERFORMANCE		2,400
TO:	MUSIC	CONTRACTED	MUSIC	NONE PROJ	LODGING FOR GROUP 29:11 PERFORMANCE		2,400

FROM:	JEFFERSON	PERSONAL SEF	INST STAFF TR	TITLE I	NEW CESA ACCOUNT		2,231
TO:	JEFFERSON	PMNT TO CESA	INST STAFF TR	TITLE I	NEW CESA ACCOUNT		2,231

FROM:	MAINTENANC	NON TECH MA	BUILDINGS-M	NONE PROJ	ACCOUNT ADJUSTMENT		4,000
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Finance Attach 4 Rev Transfers
 38,159 38,159

FROM: JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	CREDIT CARD RECONCILIATION	4,000	
TO: JEFFERSON	FOOD	OFFICE OF THE	NONE PROJ	CREDIT CARD RECONCILIATION		4,000
FROM: HORACE MANT	CARRYOVER	OFFICE OF THE	NONE PROJ	NEWLINE INTERACTIVE CLASSROOM TV'S	5,826	
TO: HORACE MANT	TECH HARDW/	OFFICE OF THE	NONE PROJ	NEWLINE INTERACTIVE CLASSROOM TV'S		4,390
TO: HORACE MANT	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	NEWLINE INTERACTIVE CLASSROOM TV'S		1,436
					<hr/>	
					5,826	5,826
FROM: NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	HOTEL TRIP FOR MUN STUDENTS	3,466	
TO: NORTH HIGH	PUPIL LODGIN	MODEL UN	NONE PROJ	HOTEL TRIP FOR MUN STUDENTS		3,466

**RESOLUTION AUTHORIZING THE APPOINTMENT OF
SUCCESSOR TRUSTEE and CUSTODIAN
Wisconsin OPEB Trust**

WHEREAS, the Sheboygan Area School District (the “District”) provides for the welfare of its eligible employees, former employees and their dependents by maintaining one or more post-employment and other welfare benefit plans including, without limitation, plans to provide health care benefits (the “Plan” or, collectively, the “Plans”);

WHEREAS, such post-employment and other benefits provided by the District may represent compensation resulting from contractual agreements between the District and its eligible employees and former employees for services rendered to the District;

WHEREAS, the District created a segregated, irrevocable trust fund (the “Trust”) pursuant to a trust and custody agreement (the “Trust and Custody Agreement”) and Wisconsin law in order to establish and maintain a trust which will hold and custody assets to fund all or a portion of the District’s accrued liability with respect to the cost of funding such post-employment and other benefits;

WHEREAS, the Trust and Custody Agreement appoints the Trustee as Trustee, appoints the Trustee as Custodian and incorporates the fiduciary obligations of the Trustee under Wisconsin and federal law;

WHEREAS, the Plan funds are invested pursuant to section 66.0603 of the Wisconsin Statutes in accordance with the Investment Advisory Agreement between the District and the independent fiduciary Investment Manager service provider (the “Investment Manager”);

WHEREAS, the Trustee and Custodian BMO Harris Bank, N.A. will terminate its Institutional Trust division effective December 29, 2023, and has resigned as Trustee and Custodian effective as of that date;

WHEREAS, the Wisconsin OPEB Trust Full Membership has selected Midwest Institutional Trust Company as successor Trustee and Custodian effective December 29, 2023;

WHEREAS, pursuant to section 9(a) of the Trust and Custody Agreement, the District wishes to appoint Midwest Institutional Trust Company as successor Trustee and Custodian effective December 29, 2023, or as soon thereafter as the appointment may be finalized.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education that:

1. Acceptance of Trustee and Custodian Resignation. The resignation of Trustee and Custodian BMO Harris Bank, N.A. is hereby accepted effective December 29, 2023.
2. Appointment of Successor Trustee and Custodian. Midwest Institutional Trust Company is hereby appointed successor Trustee and Custodian pursuant to section 9(a) of the Trust and Custody Agreement effective December 29, 2023. The appointment is authorized

pursuant to the Acknowledgement and Appointment of Successor Trustee form on *Exhibit A* attached hereto and incorporated herein by reference. The District Administrator is hereby authorized and directed to execute the Acknowledgement and Appointment of Successor Trustee Form on behalf of the District. Terms that are defined in the Trust and Custody Agreement shall have the same meaning in this appointment resolution.

3. Terms of the Plans to Govern. The terms of the Plans shall continue to govern the payment and disbursement of the funds accumulated in the Trust. Payments shall be made from the Trust only to provide benefits offered in the Plans in accordance with the terms of the Plans. Funds held in the Trust may not be used for any other purpose other than to (a) pay operating and administrative expenses of the Trust, (b) make investments permitted under applicable Wisconsin law, (c) pay benefits in accordance with the terms of the Plans, and (d) make a distribution to a trust or entity whose income is exempt from federal income taxation under section 115 of the Internal Revenue Code of 1986, as amended, as specified by the District upon termination of the Trust and Custody Agreement as provided in the Trust and Custody Agreement.

4. Payment of Fees and Expenses. The Corporate Trustee and Custodian is hereby authorized to pay a reasonable service fee to the Corporate Trustee and Custodian and to the Investment Manager and to pay a facilitation fee to the State of Wisconsin Cooperative Educational Service Agency #6 (CESA 6) as described in the Schedule of Fees incorporated by appendix in the Trust and Custody Agreement.

5. Filing and Reporting Requirements. The District has determined and hereby declares that the Trust has met applicable filing and reporting requirements, if any, required by the Internal Revenue Service or other regulatory agencies in connection with the establishment of the Trust, and covenants that the Trust will meet any applicable filing and reporting requirements which may be required to keep it in good standing going forward.

6. Further Authorizations. The officers, employees and agents of the District are hereby authorized and directed to do any and all things reasonable and necessary to accomplish the purposes of this Resolution.

7. Conflicting Actions Rescinded; Severability; Effective Date. All prior resolutions, rules or other actions of the District or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted and recorded this _____ day of _____, 2024.

Board President

ATTEST: _____

Secretary

EXHIBIT A

ACKNOWLEDGMENT AND APPOINTMENT OF SUCCESSOR TRUSTEE

BMO Institutional Trust Services
Trust and Custody Services / Taft-Hartley Services
790 N. Water St., Floor 11
Milwaukee, Wisconsin 53202

Re: Wisconsin OPEB Trust Agreement between CESA 6 and BMO Harris Bank N.A. dated as of September 10, 2013; Wisconsin OPEB Trust and Custody Agreement between Member and BMO Harris Bank N.A.

The undersigned (i) acknowledges that BMO Harris Bank N.A. (BMO) is resigning as the Trustee of the above-referenced trust on or about December 29, 2023; (ii) appoints Midwest Institutional Trust Company (MITC) as the successor Trustee on the same date; and (iii) acknowledges that MITC will assume all rights, obligations, and duties of BMO under the agreement. All other terms of the above-referenced trust agreement remain unchanged.

The undersigned agrees that BMO may share with MITC copies of non-public information, such as account agreements to assist MITC in providing continuity of service for the account.

Banking Language: The undersigned further authorizes MITC to receive information and initiate transactions, including payment transactions, with respect to any deposit accounts maintained with BMO and confirms that BMO is authorized and entitled to disclose such information to and accept such instructions from MITC.

The person signing below is duly authorized to act on behalf of the Trust identified above.

CESA 6

Wisconsin OPEB Trust Member

Member

Signature: */s/ Todd Kelly*

Signature: _____

Date: _____

Date: _____

Print Name: _____

Print Name: _____

Title (if any): _____

Title (if any): _____

The undersigned hereby acknowledges and accepts appointment as Trustee under the above-referenced agreement, effective on or about December 29, 2023.

Midwest Institutional Trust Company

By: _____

Date: _____

Print Name: _____

Title (if any): _____

Please return by email to:

Jennifer Schneider

Vice President, Relationship Manager

Midwest Institutional Trust Services

10700 Research Drive | Suite 205
Wauwatosa, WI 53226-3460

Telephone: (414) 255-1942

Email: Jenny.Schneider@midwestinstitutionaltrust.com



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: Monetary donation to North High Social Studies and Library departments

Conditions of acceptance (if any): None

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: \$15,000.00 Serial No: _____
Total Value: \$15,000.00 Original Purchase Price: _____
Quantity Received: 1 Date Received: 02/13/2024

Donor Information: Organization or name of Donor: Shirley Simonson
Donor Address: 4206 Elmwood Court
Sheboygan, WI 53081

How/Where Gift will be used: Donation is to be divided equally between the two previously mentioned departments, and used as they see fit.

Acceptance Recommended By: John B. Matczak Date: 3-4-24

Date of Board Acceptance: _____ (Feb 98)