



Tuesday, December 12, 2023

Time: 6:00 p.m. – 6:20 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, December 12, 2023, 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: 896 8785 2568 and Passcode: 633996 or <https://us06web.zoom.us/j/89687852568?pwd=eKu2WmmIPzbdyaMHI00TlARohm9byy.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 October 31, 2023.

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

Administration recommends the approval of the Statement of Cash Flow through October 31, 2023.

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

Administration recommends the approval of the Revenue & Expenditures reports through October 31, 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 October 31, 2023.

GENERAL FUND (FUND 10)	Original Budget 10-24-23	Revised Budget 10-31-23	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	364,545.35	370,223.12	5,677.77
270 School Activity Income	291,110.64	143,776.15	(147,334.49)
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00

290 Other Revenue, Local Sources	236,185.00	317,016.12	80,831.12
Subtotal Local Sources	27,184,382.99	27,123,557.39	(60,825.60)
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	1,495,000.00	1,495,000.00	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	98,091,974.00	98,091,974.00	0.00
Federal Sources			
710 Transit of Aids	92,791.00	110,410.00	17,619.00
730 DPI Special Project Grants	5,712,536.00	5,710,151.00	(2,385.00)
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	8,139,824.00	8,155,058.00	15,234.00
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	150,000.00	0.00
990 Miscellaneous	294,048.16	295,147.24	1,099.08
Subtotal Other Revenues	444,048.16	445,147.24	1,099.08
TOTAL REVENUES	135,882,719.15	135,838,226.63	(44,492.52)
EXPENDITURES	Revised Budget 10-24-23	Revised Budget 10-31-23	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	24,753,006.00	24,715,747.00	(37,259.00)
120 000 Regular Curriculum	30,070,704.73	30,064,096.73	(6,608.00)
130 000 Vocational Curriculum	2,963,613.90	2,985,860.67	22,246.77
140 000 Physical Curriculum	2,930,755.00	2,930,755.00	0.00
160 000 Co-Curricular Activities	1,372,863.44	1,385,609.09	12,745.65
170 000 Other Special Needs	539,926.00	539,926.00	0.00
Subtotal Instruction	62,630,869.07	62,621,994.49	(8,874.58)
Support Sources			
210 000 Pupil Services	5,492,977.00	5,512,255.00	19,278.00
220 000 Instructional Staff Services	4,421,201.73	4,417,864.73	(3,337.00)
230 000 General Administration	1,750,356.16	1,749,053.24	(1,302.92)
240 000 School Building Administration	7,237,553.14	7,249,474.24	11,921.10
250 000 Business Administration	17,850,036.00	18,137,791.53	287,755.53
260 000 Central Services	634,336.00	634,917.00	581.00

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	2,386,738.00	2,623,241.49	236,503.49
Subtotal Support Sources	40,828,477.03	41,379,876.23	551,399.20
Non-Program Transactions			
410 000 Inter-fund Transfers	14,812,774.00	14,812,774.00	0.00
430 000 Instructional Service Payments	17,610,599.05	17,618,684.05	8,085.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,423,373.05	32,431,458.05	8,085.00
TOTAL EXPENDITURES	135,882,719.15	136,433,328.77	550,609.62
SPECIAL EDUCATION (FUND 27)	Revised Budget 10-24-23	Revised Budget 10-31-23	Change in Budget
TOTAL REVENUES	24,140,043.00	24,129,355.00	10,688.00)
100 000 Instruction	19,831,007.00	19,847,507.00	16,500.00
200 000 Support Services	4,165,736.00	3,972,548.00	(193,188.00)
400 000 Non-Program Transactions	143,300.00	309,300.00	166,000.00
TOTAL EXPENDITURES	24,140,043.00	24,129,355.00	(10,688.00)

10 min. **5. NUTRITIONAL SERVICES UPDATE – Mr. Mark Boehlke/Ms. Grace Tesmer (Information)**

Ms. Grace Tesmer will give an update on the Nutritional Services Department.

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>
<i>For Information</i>			
Monetary	Donna DeZwarte	South High	250.00
Monetary	Glenn/Patricia Phillings	North High	500.00
Trumpet	Daniel Walsh	SASD Music Department	500.00
Monetary	Laxmon Gurung	Lincoln-Erdman	1,000.00
Monetary	Michael Posewitz	South	1,000.00
Monetary	Nicholas/Barbara Meriggioli	Wilson	1,000.00
Monetary	Kohler Foundation	South	2,000.00
Monetary	Claudia Wardius	Sheboygan Theatre Company	35.00
Monetary	Tyler Schneekloth	Sheboygan Theatre Company	35.00
Monetary	Coleen Allee	Sheboygan Theatre Company	50.00
Monetary	Shayna Harper	Sheboygan Theatre Company	35.00
Monetary	Alan Kupsch	Sheboygan Theatre Company	360.00
Monetary	Randy Gerritson	Sheboygan Theatre Company	110.00
Monetary	Vivian Alden	Sheboygan Theatre Company	100.00
Monetary	Corrine Hunter	Sheboygan Theatre Company	35.00
Monetary	Roger Dunn	Sheboygan Theatre Company	35.00
Monetary	Michael Hoover	Sheboygan Theatre Company	10.00
Monetary	Festival Foods	Sheboygan Theatre Company	250.00
Monetary	Rosa Perez	Sheboygan Theatre Company	35.00
Monetary	Christy Myers	Sheboygan Theatre Company	40.00
Monetary	Laura Anderson	Sheboygan Theatre Company	110.10
Monetary	Sheila Ryan	Sheboygan Theatre Company	500.00
Monetary	Thomas/Tricia Roberts	Sheboygan Theatre Company	20.00
Monetary	Carolyn Graham Tsuneta	Sheboygan Theatre Company	10.00
Monetary	Tom Jacobson	Sheboygan Theatre Company	10.00
Monetary	Shannon Vanderputten	Sheboygan Theatre Company	10.00
Monetary	Jerry Hittman	Sheboygan Theatre Company	25.00
Monetary	Joseph Bernstein	Sheboygan Theatre Company	35.00
Monetary	Andrew Wendle	Sheboygan Theatre Company	10.00

Monetary	Jan Schneider	Sheboygan Theatre Company	10.00
Monetary	Beth Wynveen	Sheboygan Theatre Company	200.00
Monetary	Grace Wilsnack	Sheboygan Theatre Company	25.00
Monetary	Shelly Hollingsworth	Sheboygan Theatre Company	50.00
Monetary	Mark Mahoney	Sheboygan Theatre Company	50.00
<u>For Action</u>			
Marcus Theatres Tickets	Marcus Theatres	SASD (Positive Behavior Incentives)	24,034.00
Monetary	Acuity Insurance	Sheboygan Theatre Company	10,000.00

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

	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	-	
Interest	1,000	1,000	34,629	
Prior Year Carryover		-		
TOTAL REVENUE	1,376,000	1,376,000	34,629	
EXPENDITURES				
Projects				
774 ADA	-	-	-	-
775 Asbestos Removal	57,195	57,195	51,685	5,510
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	5,000	-	5,000
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	149,435	145,435	124,435	21,000
781 Bleachers	7,214	7,214	7,214	-
782 Building Envelopes	9,800	13,800	4,800	9,000
783 Building Renovations	-	-	-	-
784 Door Hardware	25,000	25,000	10,510	14,490
785 Electrical	10,000	10,000	3,166	6,834
786 Facility Upgrades	397,574	397,574	263,740	133,834
787 Fencing	18,120	18,120	18,120	-
788 HVAC	80,000	80,000	-	80,000
789 Lighting	20,000	20,000	-	20,000
790 Lockers	-	-	-	-
791 Playgrounds	54,012	54,012	21,862	32,150
792 Plumbing	93,570	93,570	8,063	85,507
793 Roofing	327,980	327,980	259,366	68,614
794 Security/Fire	111,100	111,100	-	111,100
795 Service Systems	10,000	10,000	-	10,000
TOTAL PROJECTS	1,376,000	1,376,000	772,961	603,039
NET SURPLUS(DEFICIT)	-	-	(738,332)	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending November 30, 2023

	Beginning Balance	Transactions Oct	EOM Oct
ADJUSTED STARTING CASH BALANCE	94,307,695	(9,321,005)	83,041,407
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		289,492	1,066,508
Local Sources		-	650,266
Inter-district Payments In		-	-
Intermediate Sources		-	6,532
State Sources		(95)	12,699,682
Federal Sources		9,724	11,834
Other Financing Source		2,993,742	2,993,742
Other Revenue		27,623	152,017
Total Operating Fund Revenues		3,320,485	17,580,582
EXPENDITURES			
Instruction			
Salaries		4,489,142	8,909,142
Employee Benefits		1,847,084	3,575,329
Purchased Services		(220,964)	466,486
Non-Capital Objects		750,717	1,327,967
Capital Objects		-	18,927
Other Objects		19,026	38,551
Total Instruction		6,885,005	14,336,402
Support Services			
Salaries		1,618,220	5,540,049
Employee Benefits		821,561	2,588,632
Purchased Services		1,301,182	4,396,501
Non-Capital Objects		105,176	529,598
Capital Objects		20,341	131,146
Debt Retirement		-	-
Insurance		88,585	586,031
Other Objects		3,994	74,195
Total Support Services		3,959,059	13,846,151
Non-Program Transactions		241,036	2,512,983
Total Operating Fund Expenditures		11,085,100	30,695,536
REVENUES OVER (UNDER) EXPENDITURES		(7,764,615)	(13,114,954)
ALL OTHER FUNDS			
Revenues		716,832	1,220,518
Expenditures		1,020,462	2,829,467
		(303,631)	(1,608,949)
Less Net Receivables & Payables		(1,252,760)	
End of Month Cash Balance		83,041,407	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,249,940)	
Adjusted Cash Balance		50,791,467	
Prior Year - End of Month Cash Balance		79,810,834	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,457,589)	
Adjusted Prior Year Cash Balance		48,336,070	

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

	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	1,150,321	5.3%	24,036,833	27,123,557	1,716,774	6.3%
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	-	0.0%
State Sources	103,422,293	12,268,250	11.9%	103,721,245	103,949,381	12,706,214	12.2%
Federal Sources	17,696,292	895,913	5.1%	15,380,689	11,614,232	11,834	0.1%
Other Financing Sources	107,847	64,529	0.0%	586,129	-	2,993,742	0.0%
Other Revenue	583,573	338,306	58.0%	1,043,500	445,147	152,017	34.1%
TOTAL REVENUE	145,462,369	14,717,319	10.1%	146,648,239	145,154,808	17,580,582	12.1%
EXPENDITURES							
Instructions							
Salaries	52,261,243	9,077,764	17.4%	52,493,846	54,250,059	8,909,142	16.4%
Employee Benefits	22,690,877	3,556,731	15.7%	22,365,439	23,328,834	3,575,329	15.3%
Purchased Services	1,339,784	427,236	31.9%	999,710	1,057,403	466,486	44.1%
Non-Capital Objects	4,881,813	553,910	11.3%	2,101,741	3,611,903	1,327,967	36.8%
Capital Objects	182,348	71,093	39.0%	175,089	74,938	18,927	25.3%
Other Objects	317,165	45,930	14.5%	137,479	146,365	38,551	26.3%
Total Instruction	81,673,230	13,732,664	16.8%	78,273,304	82,469,501	14,336,402	17.4%
Support Services							
Salaries	21,920,927	7,691,367	35.1%	21,727,274	19,087,786	5,540,049	29.0%
Employee Benefits	9,718,317	2,755,109	28.3%	9,726,519	9,412,652	2,588,632	27.5%
Purchased Services	17,330,920	4,090,899	23.6%	13,786,541	12,550,031	4,396,501	35.0%
Non-Capital Objects	3,188,248	481,343	15.1%	1,996,272	2,593,252	529,598	20.4%
Capital Objects	1,303,188	365,987	28.1%	938,281	496,783	131,146	26.4%
Debt Retirement	-	0	0.0%	203,822	1,610	-	0.0%
Insurance	1,042,949	488,765	46.9%	845,645	1,049,669	586,031	55.8%
Other Objects	2,010,040	66,750	3.3%	143,817	160,642	74,195	46.2%
Total Support Services	56,514,590	15,940,220	28.2%	49,368,172	45,352,424	13,846,151	30.5%
Non-Program Transactions	15,656,791	2,226,655	14.2%	17,872,889	17,927,984	2,512,983	14.0%
TOTAL EXPENDITURES	153,844,610	31,899,538	20.7%	145,514,364	145,749,910	30,695,536	21.1%
NET SURPLUS/(DEFICIT)	(8,382,241)	(17,182,220)		1,133,874	(595,102)	(13,114,954)	

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

	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	64,971	38.2%	306,315	260,650	85,721	32.9%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	658,544	11.9%	5,222,132	6,682,500	523,978	7.8%
800 Other Financing Sources	15,000	-	0.0%	8,808	-	-	0.0%
900 Other Revenue	-	-	0.0%	295	500	-	0.0%
TOTAL REVENUE	5,716,484	723,515	12.7%	5,611,376	6,943,650	609,699	8.8%
EXPENDITURES							
100 Salaries	1,331,131	322,152	24.2%	1,414,990	1,574,507	325,124	20.6%
200 Employee Benefits	438,412	85,680	19.5%	407,471	465,834	96,794	20.8%
300 Purchased Services	403,219	71,133	17.6%	274,360	383,520	69,052	18.0%
400 Non-Capital Objects	4,534,151	908,356	20.0%	3,973,955	5,032,800	961,750	19.1%
500 Capital Objects	207,271	27,870	13.4%	167,315	800,000	65,790	8.2%
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	1,421,900	20.4%	6,306,979	8,317,461	1,525,402	18.3%
NET SURPLUS/(DEFICIT)	(1,254,000)	(698,385)		(695,604)	#####	(915,703)	

BUDGET REVISIONS

October 2023

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	148,779	
TO:	MAINT	CONSTR SRVCS	DIRECTION OF	CORE CURR	CLEAR BALANCES		122,920
TO:	MAINT	TECHNOLOGY	SITES-MAINTEN	PE UPGRAD	CLEAR BALANCES		12,827
TO:	MAINT	MAINT SRVCS	BUILDINGS-MA	PE UPGRAD	CLEAR BALANCES		10,622
TO:	MAINT	OTH PERSONAL	SITES-MAINTEN	PE UPGRAD	CLEAR BALANCES		1,400
TO:	MAINT	OTH NON-CAP	SITES-MAINTEN	PE UPGRAD	CLEAR BALANCES		800
TO:	MAINT	EQUIPMENT/VI	SITES-MAINTEN	PE UPGRAD	CLEAR BALANCES		210
						<u>148,779</u>	<u>148,779</u>
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	40	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		6
						<u>40</u>	<u>40</u>
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE MIDDLE SCHOOL REGISTRATION FEES	60	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT AC	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
						<u>60</u>	<u>60</u>
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH SCHOOL STORE	37	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH SCHOOL STORE		37
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	420	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT AC	NORTH REGISTRATION FEES		420
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH REGISTRATION FEES		65

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	21	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		21
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	19	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		19
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	HORACE MANT	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	MULTI SCHOOL FEES	125	
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	MULTI SCHOOL FEES	63	
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	MULTI SCHOOL FEES	31	
FROM:	COOPER	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	MULTI SCHOOL FEES	10	
TO:	HORACE MANT	PRINT/BIND	YEARBOOK	STUDENT A	MULTI SCHOOL FEES		72
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	MULTI SCHOOL FEES		54
TO:	HORACE MANT	SUPPLIES	NAT OVENS/AI	STUDENT A	MULTI SCHOOL FEES		53
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		31
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	MULTI SCHOOL FEES		10
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A	MULTI SCHOOL FEES		9
						<hr/>	
						229	229
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	31	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		31
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	700	
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITE	STUDENT A	NORTH REGISTRATION FEES		475
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		225
						<hr/>	
						700	700
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	309	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		309
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		6

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	FARNSWORTH REGISTRATION FEES	40	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A0	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A0	FARNSWORTH REGISTRATION FEES		6
						<hr/>	<hr/>
						40	40
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	ETUDE MIDDLE SCHOOL REGISTRATION FEES	15	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A0	ETUDE MIDDLE SCHOOL REGISTRATION FEES		15
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A0	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						<hr/>	<hr/>
						60	60
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	210	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A0	NORTH REGISTRATION FEES		210
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	101	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		101
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	47	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		47
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	40	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT ACT	SOUTH SCHOOL STORE		40
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	53	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		53
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	43	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		43
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WIDI	NO PROJECT	SEYMOUR SCHOOL DIST - CONTRACT BREAK	1,099	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	SEYMOUR SCHOOL DIST - CONTRACT BREAK		1,099

	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 SCHOOL STORE	14	
TO:	NORTH HIGH	ITEMS FOR RE\$	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		14
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	NORTH REGISTRATION FEES		225
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	SOUTH REGISTRATION FEES		65
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	NORTH REGISTRATION FEES		75
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL.	NO PROJECT	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A0	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						<hr/>	<hr/>
						60	60
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	56	
TO:	NORTH HIGH	ITEMS FOR RE\$	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		56
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	125	
TO:	SOUTH HIGH	ITEMS FOR RE\$	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		125
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	62	
TO:	NORTH HIGH	ITEMS FOR RE\$	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		62
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	URBAN REGISTRATION FEES	27	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A0	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A0	URBAN REGISTRATION FEES		9
						<hr/>	<hr/>
						27	27
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	108	
TO:	SOUTH HIGH	ITEMS FOR RE\$	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		108

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	73	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		73
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	URBAN REGISTRATION FEES	18	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A0	URBAN REGISTRATION FEES		18
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	210	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A0	NORTH REGISTRATION FEES		210
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	44	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		44
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	71	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		71
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		56
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	127	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		127
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	561	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		561
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/>	21
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	URBAN REGISTRATION FEES	9	
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A0	URBAN REGISTRATION FEES		9
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	24	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		24

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	52	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		52
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	SOUTH SCHOOL STORE	86	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT ACT	SOUTH SCHOOL STORE		86
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	SOUTH REGISTRATION FEES	300	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		300
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/>	21
							21
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		57
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	5,565	
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	400	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		5,565
TO:	NORTH HIGH	PUPIL DUES/FE	MODEL UNITEI	STUDENT A	NORTH REGISTRATION FEES		400
						<hr/>	5,965
							5,965
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDE	STUDENT A	NORTH SCHOOL STORE	164	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		164
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	NORTH REGISTRATION FEES	201	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK SALES		201
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:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT A	HORACE MANN CASH ADJUSTMENT	4	
TO:	HORACE MANN	OTHER SCHOO	DISTRICT-WIDE	STUDENT A	HORACE MANN CASH ADJUSTMENT		4

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	SOUTH REGISTRATION FEES	30	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	SOUTH REGISTRATION FEES		30
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A0	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A0	FARNSWORTH REGISTRATION FEES		3
						<hr/>	
						20	20
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	24	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		24
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	60	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		60
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	HORACE MANN CASH ADJUSTMENT	4	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A0	HORACE MANN CASH ADJUSTMENT		4
FROM:	LONGFELLOW	OTH PERSONAL	OTHER PUPIL S	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	8,728	
FROM:	JEFFERSON	OTH PERSONAL	OTHER PUPIL S	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	2,325	
FROM:	JEFFERSON	OTH PERSONAL	OTHER GENER.	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	1,300	
FROM:	LONGFELLOW	OTH PERSONAL	OTHER GENER.	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I	952	
TO:	LONGFELLOW	OTH PERSONAL	21ST CENTURY	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I		8,728
TO:	JEFFERSON	OTH PERSONAL	21ST CENTURY	21ST CENT S	ADJUST TO MATCH SUBCONTRACTOR REPORT		2,325
TO:	BUSINESS SRV	PMNT TO CESA	INDIRECT COS	21ST CENT S	ADJUST BUDGET TO MATCH SUBCONTRACTOR I		2,252
						<hr/>	
						13,305	13,305
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/>	
						21	21
FROM:	URBAN	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	URBAN REGISTRATION FEES	42	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A0	URBAN REGISTRATION FEES		36
TO:	URBAN	SUPPLIES	STUDENT PLAN	STUDENT A0	URBAN REGISTRATION FEES		6
						<hr/>	
						42	42

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	NORTH REGISTRATION FEES	210	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A0	NORTH REGISTRATION FEES		210
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		116
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WIDI	STUDENT A0	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A0	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	SOUTH SCHOOL STORE	347	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	SOUTH SCHOOL STORE		347
FROM:					ASSIGNED FUND BALANCE	15,700	
TO:	MAINT	MAINT SRVCS	SITES-MAINTEN	PE UPGRADI	ELEVATOR DOOR CONTROL SYSTEM		15,700
FROM:					ASSIGNED FUND BALANCE	148,661	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	CORE CURR	CLEAR BALANCES		61,430
TO:	MAINT	EQUIP-PURCH	DIRECTION OF	CORE CURR	CLEAR BALANCES		35,224
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	CORE CURR	CLEAR BALANCES		32,292
TO:	INFO SRVCS	TECH HARDW	TECH SRVCS A	CORE CURR	CLEAR BALANCES		19,515
TO:	MAINT	SUPPLIES	DIRECTION OF	CORE CURR	CLEAR BALANCES		200
						<hr/>	
						148,661	148,661
FROM:					ASSIGNED FUND BALANCE	123,266	
TO:	INFO SRVCS	TECHNOLOGY	TECH SRVCS A	CORE CURR	VAPE DETECTORS		95,576
TO:	INFO SRVCS	SOFTWARE SEI	TECH SRVCS A	CORE CURR	VAPE DETECTORS		27,690
						<hr/>	
						123,266	123,266
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WIDI	STUDENT A0	NORTH SCHOOL STORE	73	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	STUDENT A0	NORTH SCHOOL STORE		73

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		56
FROM:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES		56
FROM:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE	73	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES		73
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	1,470	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT A	NORTH REGISTRATION FEES		1,470
FROM:					ACTIVITY ACCOUNT FUND BALANCE PRIOR YE/	158,696	
TO:	ALL SCHOOLS	OTHER SCHOO	ACADEMIC-CO	STUDENT A	ACTIVITY ACCOUNT FUND BALANCE PRIOR YE/		158,696
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN CASH RECEIPTS	11	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT A	HORACE MANN REGISTRATION FEES		8
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AL	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						11	11
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	37	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		37
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	74	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		74
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	208	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		208
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES	300	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH - ADJUSTMENTS FOR AP TEEST		300
FROM:	VOC ED	AV MEDIA	CAREER DEVE	CR DEV MAI	PERKINS TO PROPER FUNCTION	1,355	
FROM:	VOC ED	TECHNOLOGY	CAREER DEVE	CR DEV COM	PERKINS TO PROPER FUNCTION	1,295	
FROM:	VOC ED	PERSONAL SEF	INST STAFF TR	CR DEV HOS	PERKINS TO PROPER FUNCTION	1,000	
FROM:	VOC ED	SUPPLIES	CAREER DEVE	CR DEV HOS	PERKINS TO PROPER FUNCTION	191	
TO:	VOC ED	AV MEDIA	TECHNOLOGY	CR DEV MAI	PERKINS TO PROPER FUNCTION		1,355

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	VOC ED	TECHNOLOGY	TECHNOLOGY	CR DEV COM	PERKINS TO PROPER FUNCTION		1,295
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV HO	PERKINS TO PROPER FUNCTION		1,000
TO:	VOC ED	SUPPLIES	FAMILY & CON	CR DEV HO	PERKINS TO PROPER FUNCTION		191
						<hr/>	
						3,841	3,841
FROM:	VOC ED	WORKERS COM	DISTRICT-WID	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,619	
TO:	VOC ED	EQUIPMENT-AI	TECHNOLOGY	NO PROJECT	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,336
TO:	VOC ED	TECH SUPPLIE	MARKETING EI	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		283
						<hr/>	
						17,619	17,619
FROM:	VOC ED	WORKERS COM	DISTRICT-WID	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,619	
TO:	VOC ED	EQUIPMENT-AI	TECHNOLOGY	NURSE ASS	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,336
TO:	VOC ED	TECH SUPPLIE	MARKETING EI	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		283
						<hr/>	
						17,619	17,619
FROM:	VOC ED	EQUIPMENT-AI	TECHNOLOGY	NO PROJECT	CARL PERKINS ADD RE-ALLOCATION DOLLARS	17,336	
FROM:	VOC ED	TECH SUPPLIE	MARKETING EI	CR DEV MAI	CARL PERKINS ADD RE-ALLOCATION DOLLARS	283	
TO:	VOC ED	WORKERS COM	DISTRICT-WID	CARL PERKI	CARL PERKINS ADD RE-ALLOCATION DOLLARS		17,619
						<hr/>	
						17,619	17,619
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	2023-24 IDEA FLOWTHROUGH REVISION	10,688	
TO:	SPEC ED	SPECIAL PROJE	DISTRICT-WID	IDEA FLOW	2023-24 IDEA FLOWTHROUGH REVISION		10,688
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER	73,180	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER	3,415	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER		73,180
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION JULY - OCOTOBER		3,415
						<hr/>	
						76,594	76,594
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION	1,050	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONOR CLASS MONTHLY REVISION		1,050
FROM:	WARRINER HS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	2,412	
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	1,825	
TO:	WARRINER HS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		2,412
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		1,825
						<hr/>	
						4,237	4,237

BUDGET TRANSFERS**October 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2B TCF	ARP HCY I COVR GAS CARD	4,607	
TO:	PUPIL SRVCS	PUPIL TRAVEL	REGULAR TRA	ECIA 2B TCF	ARP HCY I COVR GAS CARD		4,607
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS	300	
FROM:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NO PROJECT	COVER DEFICITS	300	
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NO PROJECT	COVER DEFICITS		300
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NO PROJECT	COVER DEFICITS		300
						<hr/>	<hr/>
						600	600
FROM:	LONGFELLOW	SUPPLIES	MUSIC	NO PROJECT	DOCUMENT CAMERA FOR MUSIC	92	
TO:	LONGFELLOW	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	DOCUMENT CAMERA FOR MUSIC		92
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	313	
TO:	COOPER	OTH MEDIA-IN	PROFESSIONAL	TITLE I	BOOKS		313
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	NEWLINE BOARDS	10,259	
TO:	LONGFELLOW	TECH HARDWARE	UNDIFF CURR	AGR	NEWLINE BOARDS		10,259
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	FUEL FOR CO-CURRICULAR	200	
TO:	SOUTH HIGH	VEHICLE FUEL	CO-CURRICULAR	NO PROJECT	FUEL FOR CO-CURRICULAR		200
FROM:	JACKSON	PERSONAL SER	INST STAFF TR	TITLE I	ANDERSON 360	3,000	
TO:	JACKSON	OTH PERSONAL	UNDIFF CURR	TITLE I	ANDERSON 360		3,000
FROM:	JACKSON	SUPPLIES	MUSIC	NO PROJECT	MUSIC PURCHASE FOR PLAY	175	
TO:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	MUSIC PURCHASE FOR PLAY		175
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS	38	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAL	TITLE I	BOOKS		38
FROM:	ELC	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT ADJUSTMENT	393	
TO:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		393

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NO PROJECT	STAMPS	132	
TO:	JACKSON	POSTAGE	PUBLIC INFORI	NO PROJECT	STAMPS		132
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE'	NO PROJECT	HYPNOTIST & MS TRANSPORTATION	1,100	
TO:	FARNSWORTH	OTH PERSONAL	UNDIFF CURR	NO PROJECT	HYPNOTIST & MS TRANSPORTATION		1,100
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	STAFF BOOKS	120	
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOK	9	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	STAFF BOOKS		120
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	BOOK		9
						<hr/>	<hr/>
						129	129
FROM:	SPEC ED	SUPPLIES	OTH IMPROVEI	PL94-142 INC	WISCCA GRANT TRANSFER FOR EXTRA SERVICE	15,000	
TO:	SPEC ED	EX PAY/OT TCI	SPEECH/LANGI	PL94-142 INC	WISCCA GRANT TRANSFER FOR EXTRA SERVICE		15,000
FROM:	INSTRUCT SRV	SUPPLIES	DIR OF IMPRV	NO PROJECT	CESA 7 CONTRACT	5,368	
TO:	INSTRUCT SRV	PMNT TO CESA	DIR OF IMPRV	NO PROJECT	CESA 7 CONTRACT		5,368
FROM:	TRANSPORTAI	TECHNOLOGY	OTHER EQUIPM	NO PROJECT	ZONAR SERVICE	2,850	
TO:	TRANSPORTAI	CONTRACTED	DIR OF PUPIL T	NO PROJECT	ZONAR SERVICE		1,500
TO:	TRANSPORTAI	MAINT SRVCS	VEHICLE SERV	NO PROJECT	ZONAR SERVICE		1,350
						<hr/>	<hr/>
						2,850	2,850
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	IDEA COVERAGE TO CESA FOR SPECIAL SERVIC	166,000	
TO:	SPEC ED	PMNT TO CESA	SPEC ED TUITI	IDEA FLOW	IDEA COVERAGE TO CESA FOR SPECIAL SERVIC		166,000
FROM:	HORACE MANT	SUPPLIES	REG CURR	DIST GOAL-:	CESA 7 CONTRACT	8,000	
TO:	HORACE MANT	PMNT TO CESA	OFFICE OF THE	DIST GOAL-:	CESA 7 CONTRACT		8,000
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	APPLE VOUCHERS FOR ASSISTIVE TECHNOLOGY	1,000	
TO:	SPEC ED	SOFTWARE	CD - COMBINEI	IDEA FLOW	APPLE VOUCHERS FOR ASSISTIVE TECHNOLOGY		1,000
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	4,652	
FROM:	PUPIL SRVCS	OTH PERSONAL	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	4,104	
TO:	PUPIL SRVCS	APPAREL	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		4,489
TO:	PUPIL SRVCS	PUPIL TRAVEL	REGULAR TRA	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		3,593
TO:	PUPIL SRVCS	PERSONAL SER	NON-INSTR ST.	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		449

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	PUPIL SRVCS	EMPL TRAVEL	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		120
TO:	PUPIL SRVCS	SUPPLIES	UNDIFF CURR	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		105
						8,756	8,756
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS	21	
TO:	PUPIL SRVCS	SUPPLIES	UNDIFF CURR	ECIA 2C PAR	RECLASS ARP HCY II DEFICITS		21
FROM:	SPEC ED	SUPPLIES	SPED - SUPPOR	IDEA FLOW	PAROCHIAL SUPPLIES FOR TUTORS	500	
TO:	PAR/PRI SCHOC	SUPPLIES	CROSS CATEG	IDEA FLOW	PAROCHIAL SUPPLIES FOR TUTORS		500
FROM:	MADISON	SUPPLIES	OFFICE OF THE	NO PROJECT	CONFERENCE EXPENSES	200	
TO:	MADISON	TEMP PT PROF	OTHER GENER	NO PROJECT	CONFERENCE EXPENSES		200
FROM:	PERSONNEL SF	SUPPLIES	STAFF RELATIO	NO PROJECT	MENTOR PROGRAM	150	
TO:	PERSONNEL SF	FOOD	IMPROVE INST	NO PROJECT	MENTOR PROGRAM		100
TO:	PERSONNEL SF	SUPPLIES	IMPROVE INST	NO PROJECT	MENTOR PROGRAM		50
						150	150
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER III COVER HVAC DEFICITS	3,109	
TO:	WILSON	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		1,864
TO:	LINCOLN-ERDM	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		995
TO:	JACKSON	MAINT SRVCS	BUILDINGS-MA	ESSER III AR	ESSER III COVER HVAC DEFICITS		250
						3,109	3,109
TRANSFERS OF APPROPRIATION							
FROM:	ELC	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	LEGOS FOR ELC	7,180	
TO:	ELC	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	LEGOS FOR ELC		7,180
FROM:	WARRINER MS	OTH NON-CAP	REG CURR	NO PROJECT	CABINETS	4,000	
TO:	WARRINER MS	EQUIP-PURCH	REG CURR	NO PROJECT	CABINETS		4,000
FROM:	MAINT	MAINT SRVCS	SITES-MAINT	PE UPGRAD	ACCOUNT ADJUSTMENT	15,700	
TO:	MAINT	MAINT SRVCS	BUILDINGS-MA	PE UPGRAD	ACCOUNT ADJUSTMENT		15,700

School Nutrition

2023-2024

Grace Tesmer RD, CD
School Nutrition Coordinator

December 12, 2023



Overview

- 2023-2024 Nutrition Program
- Staffing Updates
- Challenges
- Plans for the Future

2023-24 School Year

- District-Wide Community Eligibility Provision (CEP)
 - Breakfast & Lunch are free for all students
 - Year 1 of 4 for SASD

- Daily meal counts continue to increase

- After School Supper Meals are available at 12 sites
 - Hot meals served at **6** sites
 - Partnering with the Rec Department's Kid Stop Program and the Boys & Girls Club

- Positive Fund Balance Spending
 - Needing to spend down per the DPI



SHEBOYGAN AREA
 SCHOOL DISTRICT
 Community Recreation



BOYS & GIRLS CLUBS
 OF SHEBOYGAN COUNTY

Fund Balance - Equipment

- New Equipment 2023-24
 - Forklift \$35,000 (better to buy than lease)
 - Serving lines at South with signage (see newsletter) \$63,571
 - Serving line at North with signage (no room to expand to two) \$27,980
 - Walk-In Cooler Horace Mann Kitchen \$51,759 (replacing 4 milk coolers)
 - Walk-In Cooler Central Kitchen \$60,747
 - Reach in freezers for Central Kitchen ~ \$50,000
 - Dish machine w/Blower replacing 1980's unit \$57,868
 - Thermalizer Oven Cabinet (heats and holds food) \$13,946
 - Tables/Chairs for Staff Breakroom \$2846
 - Expanded elementary serving lines from 2 hot units to 4 at Lincoln Erdman, Cooper & Jackson \$12,826
 - Madison serving line to replace 2 well unit \$9,139.00
- **\$385,682.00**





Staffing

- At this time we are fully-staffed
 - We continue to hire for additional floater positions and substitutes due to the number of call-outs we receive daily.



Daily Challenges: Food & Supply Chain

- Main Concern: Increased food costs
 - Produce
 - Prices are 2x as much as last year
- Partnered with AJ Produce
 - Receiving grant money to put towards our produce



Daily Challenges: Waste

- Breakfast kits and Supper kits
 - Students do not like the contents, resulting in wasted food.
- Hot food at Lunch Services
 - All heated food is discarded after service due to food safety & quality concerns
 - Limited equipment, space and time to properly cool food.

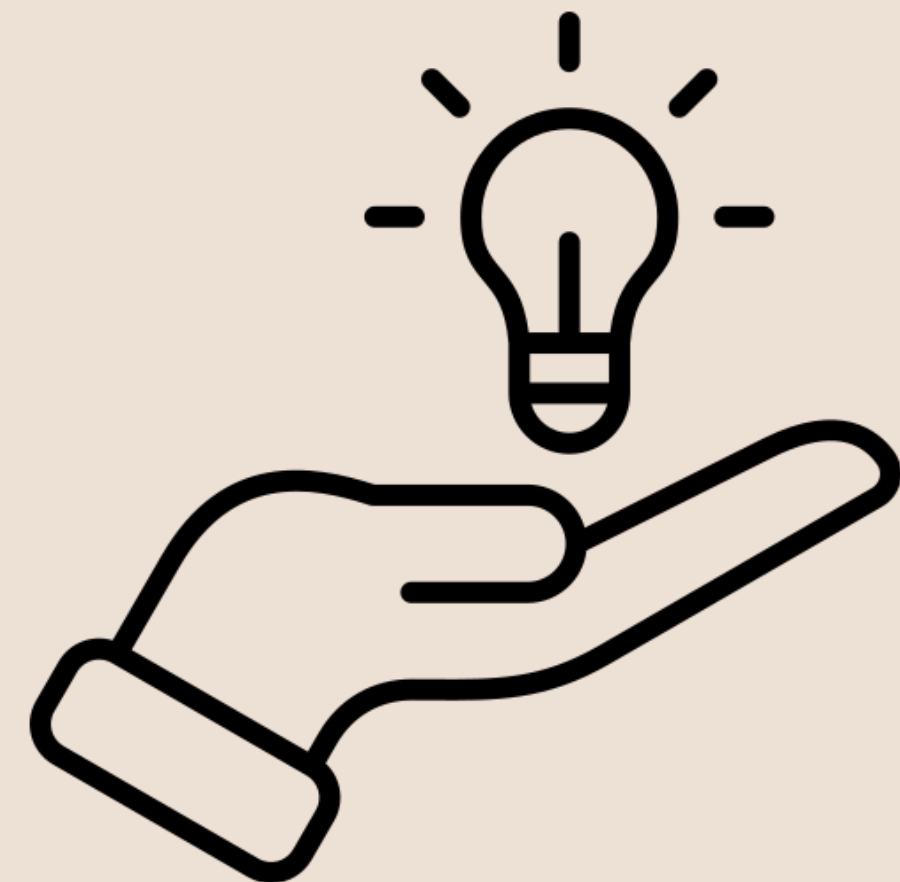


Combating Waste

- Implemented **“No Thank You” Tables**
 - Any unwanted, unopened, non-perishable items from breakfast or supper kits are returned to the kitchen for reuse.
- Partnering with district **Social Workers**
 - Good Food Club & Food for Thought Programs
 - Provide kids with food on weekends and holidays
 - Pickup excess meal kit items and send home
 - Approved by the Department of Public Instruction
- Implementing A La Carte **Second Entrees** at Lunch
 - North & South

Opportunities Ahead

- Applied for the 2023 School Breakfast Expansion Grant - \$20,000
- Round 4 of our Supply Chain Assistance (expected Dec '23) - \$200,279
 - Milk and AJ Produce Only
- Taste testing with students for menu improvements
- Focusing on staff training and development
- Updating equipment



Thank you

Grace Tesmer RD, CD
School Nutrition Coordinator

December 12, 2023



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: marcus Theatres Two-for-One Tickets (1,885)
and Two Complimentary soft drinks.

Conditions of acceptance (if any): mention of the Student Motivation
Program in two areas. Newsletter, Social media, website)

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

none

Please include the following if applicable: Make: _____ Model: _____

Unit Value: \$ 12.75 Serial No: _____

Total Value: \$ 24,034.- Original Purchase Price: _____

Quantity Received: 1885 Date Received: ___/___/___

Donor Information: Organization or name of Donor: marcus Theatres

Donor Address: 100 East Wisconsin Ave
Suite 2000
Milwaukee, WI 53202

How/Where Gift will be used: Tickets are distributed to the schools
to use as Positive Behavior incentives

Acceptance Recommended By: *John Kowalski* Date: 11/9/2023

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: 11/06/2023

Donor Information - Acuity Insurance

Donor Address: 2800 S. Taylor Drive, Sheboygan, WI 53081

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

Acceptance recommended by: *[Signature]* Date: 12/1/2023

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only

Sup't. Office

Business Svcs.

FMS