



Tuesday, December 13, 2022
Time: 6:00 p.m. – 6:10 p.m.
CHAIR: Mr. Gallianetti
MEMBERS: Dr. Hein, Vice Chair
 Ms. Ruiz-Harrison
 Ms. Versey

Note: This Committee will meet in the Superintendent’s Conference Room.

*Starting/ending times may vary

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, December 13, 2022, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note, that 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 Superintendent’s Conference Room. 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: 868 7474 6442 and Passcode: 704317 or <https://us06web.zoom.us/j/86874746442?pwd=VjVyTzRJaWVqZFIPaUs5RVJJSmVWdz09> 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, 2022.

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

Administration recommends the approval of the Statement of Cash Flow through October 31, 2022.

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

Administration recommends the approval of the Revenue & Expenditures reports through October 31, 2022.

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, 2022.

GENERAL FUND (FUND 10)	Original Budget 10-25-22	Revised Budget 10-31-22	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	263,850.00	266,676.88	2,826.88
270 School Activity Income	272,823.19	274,376.19	1,553.00

280 Interest on Investments	120,000.00	120,000.00	0.00
290 Other Revenue, Local Sources	243,600.00	333,693.99	90,093.99
Subtotal Local Sources	21,659,939.19	21,754,413.06	94,486.87
Other School Districts Within Wisconsin			
340 Payments for Services	1,801,056.00	1,801,056.00	0.00
State Sources			
610 State Aid -- Categorical	797,328.00	797,328.00	0.00
620 State Aid -- General	86,781,290.00	86,781,290.00	0.00
630 DPI Special Project Grants	144,728.29	144,728.29	0.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	1,678,879.00	1,678,879.00	0.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,658,161.00	7,658,161.00	0.00
Subtotal State Sources	97,217,386.29	97,217,386.29	0.00
Federal Sources			
710 Transit of Aids	84,937.00	84,937.00	0.00
730 DPI Special Project Grants	10,033,077.00	11,185,437.56	1,152,360.56
750 IASA Grants	1,938,679.00	1,938,679.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	12,056,693.00	13,209,053.56	1,152,360.56
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	259,964.00	259,964.00	0.00
990 Miscellaneous	290,339.06	294,086.30	3,747.24
Subtotal Other Revenues	550,303.06	554,050.30	3,747.24
TOTAL REVENUES	133,285,377.54	134,535,959.21	1,250,581.67
	Original Budget	Revised Budget	Budget
EXPENDITURES	10-25-22	10-31-22	Increase
			(Decrease)
Instruction			
110 000 Undifferentiated Curriculum	22,887,268.00	22,890,198.50	2,930.50
120 000 Regular Curriculum	29,747,840.00	29,743,213.23	(4,626.77)
130 000 Vocational Curriculum	3,129,112.90	3,131,044.78	1,931.88
140 000 Physical Curriculum	2,949,999.00	2,949,999.00	0.00
160 000 Co-Curricular Activities	1,384,400.24	1,385,082.24	682.00
170 000 Other Special Needs	553,923.00	553,923.00	0.00
Subtotal Instruction	60,652,543.14	60,653,460.75	917.61
Support Sources			
210 000 Pupil Services	6,002,105.00	5,991,911.00	(10,194.00)
220 000 Instructional Staff Services	4,629,835.85	4,633,136.85	3,301.00
230 000 General Administration	1,779,202.06	1,782,949.30	3,747.24
240 000 School Building Administration	7,290,697.73	7,297,979.53	7,281.80
250 000 Business Administration	19,003,389.00	20,242,473.69	1,239,084.69
260 000 Central Services	767,473.00	766,473.00	(1,000.00)
270 000 Insurance & Judgments	1,031,461.00	1,031,461.00	0.00

280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,418,157.00	2,425,600.33	7,443.33
Subtotal Support Sources	42,922,320.64	44,171,984.70	1,249,664.06
Non-Program Transactions			
410 000 Inter-fund Transfers	14,290,562.00	14,290,562.00	0.00
430 000 Instructional Service Payments	15,409,951.76	15,409,951.76	0.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
Subtotal Non-Program Transactions	29,710,513.76	29,710,513.76	0.00
TOTAL EXPENDITURES	133,285,377.54	134,535,959.21	1,250,581.67
SPECIAL EDUCATION (FUND 27)	Original Budget 10-25-22	Revised Budget 10-31-22	Change in Budget
TOTAL REVENUES	22,891,408.00	22,891,408.00	-
100 000 Instruction	19,015,939.00	19,015,939.00	-
200 000 Support Services	3,735,469.00	3,735,469.00	-
400 000 Non-Program Transactions	140,000.00	140,000.00	-
TOTAL EXPENDITURES	22,891,408.00	22,891,408.00	-

1 min. **5. GIFTS – Mr. Mark Boehlke (Action)**

Administration presents the following list of gifts to the District, requesting approval for those \$2,500 and greater.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Gift Cards	Curtis/Natalie DeKoning	South (Food/Gifts for families)	500.00
Monetary	Johnsonville LLC	SASD	500.00
Monetary	La Conquistadora LLC	South (Hispanic Youth Org.)	500.00
Monetary	Plymouth Industries, Inc.	Red Raider Robotics	500.00
Monetary	Greg/Karen Wolff	North (Boys Volleyball)	1,000.00
Monetary	Rockline Industries, Inc.	Red Raider Robotics	1,000.00
Monetary	Festival Foods	Sheboygan Theatre Company	250.00
Monetary	Dar Liebe	Sheboygan Theatre Company	45.00
Monetary	Nick Morrison	Sheboygan Theatre Company	65.00
Monetary	Ellen Wells	Sheboygan Theatre Company	60.00
Monetary	Kathy Manny	Sheboygan Theatre Company	135.00
Monetary	Krysta Darby	Sheboygan Theatre Company	45.00
Monetary	Maria Mulvaney	Sheboygan Theatre Company	30.00
Monetary	Becky Marcus	Sheboygan Theatre Company	80.00
Monetary	Randy/Deb Stache	Sheboygan Theatre Company	30.00
Monetary	Andrew Higgins	Sheboygan Theatre Company	170.00
Monetary	Jessica Childs	Sheboygan Theatre Company	50.00
Monetary	Lori Stolper	Sheboygan Theatre Company	55.00
Monetary	Elks Lodge	Sheboygan Theatre Company	250.00
Monetary	Fairway Independent Mortgage Corp.	Sheboygan Theatre Company	325.00
Monetary	Diane Yokes	Sheboygan Theatre Company	20.00
Monetary	Katy Ries	Sheboygan Theatre Company	20.00
Monetary	Jessica Childs	Sheboygan Theatre Company	500.00
Monetary	Carol Klein	Sheboygan Theatre Company	50.00
Monetary	Dan/Jackie Blindauer	Sheboygan Theatre Company	50.00
Monetary	Bobbie Norlander	Sheboygan Theatre Company	100.00
Monetary	Beth Wynveen	Sheboygan Theatre Company	100.00
Monetary	Sarah Louisier	Sheboygan Theatre Company	25.00
<u>For Action</u>			
Monetary	Kohler Company	Sheboygan Theatre Company	2,500.00

Monetary

SemiColon

North (Boys Soccer)

5,200.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2022 thru October 31, 2022

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
REVENUES				
Tax Levy	1,301,000	1,301,000	-	
Interest	-	-	14,691	
Prior Year Carryover		-		
TOTAL REVENUE	1,301,000	1,301,000	14,691	
EXPENDITURES				
Projects				
774 ADA	16,000	16,000	27,914	(11,914)
775 Asbestos Removal	60,000	60,000	37,030	22,970
776 Assessments	-	-	-	-
777 Athletic Facilities	30,000	30,000	-	30,000
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	-	-	82,155	(82,155)
781 Bleachers	10,000	10,000	-	10,000
782 Building Envelopes	100,000	100,000	6,850	93,150
783 Building Renovations	30,000	30,000	-	30,000
784 Door Hardware	15,600	15,600	11,186	4,414
785 Electrical	-	-	-	-
786 Facility Upgrades	161,000	161,000	119,013	41,987
787 Fencing	-	-	-	-
788 HVAC	119,400	119,400	116,254	3,146
789 Lighting	10,000	10,000	9,354	646
790 Lockers	-	-	-	-
791 Playgrounds	-	-	-	-
792 Plumbing	179,000	179,000	87,636	91,364
793 Roofing	400,000	400,000	149,844	250,156
794 Security/Fire	170,000	170,000	-	170,000
795 Service Systems	-	-	-	-
TOTAL PROJECTS	1,301,000	1,301,000	647,235	653,765
NET SURPLUS(DEFICIT)	-	-	(632,545)	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending October 31, 2022

	Beginning Balance	Transactions Oct	EOM Oct
ADJUSTED STARTING CASH BALANCE	91,168,955	(12,096,409)	80,561,102
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		166,891	1,150,321
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		-	12,268,250
Federal Sources		-	895,913
Other Financing Source		-	64,529
Other Revenue		25,726	338,306
Total Operating Fund Revenues		192,617	14,717,319
EXPENDITURES			
Instruction			
Salaries		4,514,399	9,099,965
Employee Benefits		1,828,574	3,559,117
Purchased Services		90,077	427,346
Non-Capital Objects		173,980	553,678
Capital Objects		23,274	71,093
Other Objects		9,575	45,930
Total Instruction		6,639,879	13,757,129
Support Services			
Salaries		3,809,655	7,669,166
Employee Benefits		1,073,622	2,752,723
Purchased Services		1,200,897	4,110,100
Non-Capital Objects		107,146	481,575
Capital Objects		24,108	365,987
Debt Retirement		-	-
Insurance		73,517	488,765
Other Objects		3,140	66,750
Total Support Services		6,292,085	15,935,066
Non-Program Transactions		93,517	2,226,655
Total Operating Fund Expenditures		13,025,481	31,918,850
REVENUES OVER (UNDER) EXPENDITURES		(12,832,864)	(17,201,531)
ALL OTHER FUNDS			
Revenues		830,328	1,440,154
Expenditures		854,194	2,712,064
		(23,866)	(1,271,910)
Less Net Receivables & Payables		760,321	
End of Month Cash Balance		80,561,102	
Fund 49 Red Raider Cash Balance		(17,175)	
Less OPEB		(31,457,589)	
Adjusted Cash Balance		49,086,338	
Prior Year - End of Month Cash Balance		79,282,090	
Fund 49 Red Raider		(75,140)	
Less OPEB		(31,963,399)	
Adjusted Prior Year Cash Balance		47,243,551	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2022 thru October 31, 2022

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021-22 Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
REVENUES							
Local Sources	27,785,206	419,014	1.5%	27,703,456	21,754,413	1,150,321	5.3%
Inter-District Payments	1,819,903	0	0.0%	1,893,181	1,801,056	-	0.0%
Intermediate Sources	2,000	0	0.0%	8,322	-	-	0.0%
State Sources	98,247,282	11,807,436	12.0%	97,979,874	102,573,789	12,268,250	12.0%
Federal Sources	16,714,198	5,702	0.0%	13,848,391	16,453,497	895,913	5.4%
Other Financing Sources	-	0	0.0%	578,599	-	64,529	0.0%
Other Revenue	421,742	101,070	24.0%	1,026,962	554,050	338,306	61.1%
TOTAL REVENUE	144,990,331	12,333,222	8.5%	143,038,784	143,136,805	14,717,319	10.3%
EXPENDITURES							
Instructions							
Salaries	52,586,542	8,868,186	16.9%	51,818,615	51,982,550	9,099,965	17.5%
Employee Benefits	23,345,388	3,628,939	15.5%	22,678,369	22,707,317	3,559,117	15.7%
Purchased Services	1,725,675	738,460	42.8%	1,427,161	1,157,601	427,346	36.9%
Non-Capital Objects	5,525,793	1,625,797	29.4%	4,303,541	3,597,802	553,678	15.4%
Capital Objects	131,325	26,356	20.1%	81,347	79,827	71,093	89.1%
Other Objects	273,145	35,343	12.9%	113,415	144,303	45,930	31.8%
Total Instruction	83,587,868	14,923,080	17.9%	80,422,447	79,669,400	13,757,129	17.3%
Support Services							
Salaries	18,708,666	5,117,868	27.4%	18,582,665	20,059,702	7,669,166	38.2%
Employee Benefits	9,131,314	2,490,159	27.3%	9,631,270	9,538,844	2,752,723	28.9%
Purchased Services	17,596,399	3,302,951	18.8%	13,164,972	13,719,317	4,110,100	30.0%
Non-Capital Objects	5,403,969	433,171	8.0%	1,759,843	2,451,623	481,575	19.6%
Capital Objects	2,886,585	2,073,905	71.8%	2,588,214	942,415	365,987	38.8%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	499,640	49.5%	856,301	1,027,461	488,765	47.6%
Other Objects	1,956,017	60,489	3.1%	134,470	168,091	66,750	39.7%
Total Support Services	56,692,459	13,978,182	24.7%	46,896,165	47,907,454	15,935,066	33.3%
Non-Program Transactions	15,188,401	2,419,192	15.9%	15,209,394	15,559,952	2,226,655	14.3%
TOTAL EXPENDITURES	155,468,728	31,320,454	20.1%	142,528,006	143,136,805	31,918,850	22.3%
NET SURPLUS/(DEFICIT)	(10,478,397)	(18,987,232)		510,778	-	(17,201,531)	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2022 thru October 31, 2022

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021 22Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
REVENUES							
100 Operating Transfers In	-	-		1623	169,914	-	0.00%
200 Local Sources	1,105,534	32,250	2.9%	196,983	-	64,971	0.0%
600 State Sources	99,466	-	0.0%	-	5,243,963	-	0.0%
700 Federal Sources	4,443,603	972,519	21.9%	7,055,045	-	658,544	0.0%
800 Other Financing Sources	-	-	0.0%	-	15,000	-	0.0%
900 Other Revenue	-	-	0.0%	21,895	-	-	0.0%
TOTAL REVENUE	5,648,603	1,004,769	17.8%	7,275,545	5,428,877	723,515	13.3%
EXPENDITURES							
100 Salaries	1,296,140	285,181	22.0%	1,319,209	1,331,131	322,152	24.2%
200 Employee Benefits	452,476	85,642	18.9%	501,895	438,412	85,680	19.5%
300 Purchased Services	116,286	44,353	38.1%	96,440	334,368	71,133	21.3%
400 Non-Capital Objects	3,643,522	654,573	18.0%	3,118,342	3,683,145	908,356	24.7%
500 Capital Objects	84,984	16,524	19.4%	94,229	239,421	27,870	11.6%
600 Principal	-	-	0.0%	430	-	-	0.0%
700 Insurance	44,000	-	0.0%	49,895	44,000	-	0.0%
900 Other Objects	11,195	7,287	65.1%	12,400	12,400	6,709	54.1%
TOTAL EXPENDITURES	5,648,603	1,093,560	19.4%	5,192,839	6,082,877	1,421,900	23.4%
NET SURPLUS/(DEFICIT)	0	(88,791)		2,082,706	(654,000.00)	(698,385)	

BUDGET REVISIONS**October 2022**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	\$	58.00	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 34.00
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 24.00
						\$	58.00	\$ 58.00
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	\$	23.00	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 17.00
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 6.00
						\$	23.00	\$ 23.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	12.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES			\$ 12.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	3.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES			\$ 3.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	\$	75.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES			\$ 75.00
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	10.00	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES			\$ 10.00
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	65.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES			\$ 65.00
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEES	\$	14.00	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON REGISTRATION FEES			\$ 14.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	\$	101.97	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES			\$ 101.97
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT AC	PIGEON RIVER FEES	\$	23.00	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT AC	PIGEON RIVER FEES			\$ 23.00

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	\$	20.00	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 17.00
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES			\$ 3.00
						\$	20.00	\$ 20.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL -SQUARE.COM STORE	\$	150.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL -SQUARE.COM STORE			\$ 150.00
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT	\$	65.00	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT			\$ 65.00
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT	\$	245.00	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT			\$ 245.00
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT	\$	80.00	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	NORTH HIGH SCHOOL STORE DEPOSIT			\$ 80.00
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	65.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES			\$ 65.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	61.26	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE			\$ 61.26
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	\$	75.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES			\$ 75.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FCCLS CHAPTER STIPEND	\$	105.00	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FCCLS CHAPTER STIPEND			\$ 105.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	79.98	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE			\$ 79.98
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE REGISTRATION FEES	\$	30.00	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE REGISTRATION FEES			\$ 30.00

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	33.11	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	33.11
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	65.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		\$	65.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	240.40	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	240.40
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	CONTRACT BREAKS	\$	3,747.24	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	CONTRACT BREAKS		\$	3,747.24
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	\$	3.00	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		\$	3.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	42.99	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	42.99
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	3.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		\$	3.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	\$	75.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		\$	75.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	33.11	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	33.11
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	187.75	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	187.75
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER III HVAC REVISIONS	\$	1,054,328.00	
TO:	CLEVELAND	CONSTR SRVC	BUILDINGS-M	ESSER III AR	ESSER III HVAC REVISIONS		\$	968,053.00
TO:	BOARD GOALS	MAINT SRVCS	BUILDINGS-M	ESSER III AR	ESSER III HVAC REVISIONS		\$	86,275.00
						<hr/>	\$ 1,054,328.00	\$ 1,054,328.00

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	\$	46.00	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES		\$	34.00
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		\$	12.00
						\$	46.00	\$ 46.00
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	\$	3.00	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		\$	3.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	3.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		\$	3.00
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	\$	52.15	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		\$	52.15
FROM:	WILSON	MAINT SRVCS	BUILDINGS-M/	ESSER III AR	ESSER III HVAC REVISIONS	\$	115,250.00	
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER III HVAC REVISIONS	\$	87,670.00	
TO:	MADISON	CONSTR SRVC	BUILDINGS-M/	ESSER III AR	ESSER III HVAC REVISIONS			\$ 202,920.00
						\$	202,920.00	\$ 202,920.00
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	65.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	SOUTH HIGH SCHOOL REGISTRATION FEES		\$	65.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	12.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		\$	12.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	URBAN REGISTRATION FEES	\$	3.00	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT AC	URBAN REGISTRATION FEES		\$	3.00
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES	\$	75.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH HIGH SCHOOL REGISTRATION FEES		\$	75.00
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT AC	CREDIT CARD FEES	\$	6.00	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT AC	PIGEON RIVER FEES		\$	6.00

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	\$	20.00	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		\$	17.00
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		\$	3.00
						\$	20.00	\$ 20.00
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	\$	21.00	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		\$	18.00
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		\$	3.00
						\$	21.00	\$ 21.00
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL -SQUARE.COM STORE	\$	101.97	
TO:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HIGH SCHOOL -SQUARE.COM STORE		\$	101.97
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	15.00	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH HIGH SCHOOL REGISTRATION FEES		\$	15.00
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH HIGH SCHOOL REGISTRATION FEES	\$	65.00	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH HIGH SCHOOL REGISTRATION FEES		\$	65.00
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	\$	15.00	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		\$	15.00
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	\$	18.00	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		\$	15.00
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		\$	3.00
						\$	18.00	\$ 18.00
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V	\$	4,946.98	
FROM:	SETON	SOFTWARE SEI	REG CURR	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V	\$	94.19	
TO:	SHEB CHRISTL	PERSONAL SER	OTH SUPPORT	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	2,027.75
TO:	LUTHERAN HI	SUPPLIES	REG CURR	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	1,346.67
TO:	BETHLEHEM L	SUPPLIES	REG CURR	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	854.23
TO:	CHRIST CHILD	TECH SUPPLIE	REG CURR	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	475.94
TO:	TRINITY LUTH	SOFTWARE SEI	ENGLISH LANC	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	286.05
TO:	ST PAUL LUTH	SOFTWARE SEI	ENGLISH LANC	TITLE IV A	TITLE IV PRIVATE TO MATCH ALLOCATION IN V		\$	50.53
						\$	5,041.17	\$ 5,041.17

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION			
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$	5,415.58	
FROM:	ST PAUL LUTH	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$	110.28	
TO:	LUTHERAN HIC	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		2,612.95
TO:	SHEB CHRISTL	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		1,460.66
TO:	BETHLEHEM L	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		598.76
TO:	TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		380.29
TO:	CHRIST CHILD	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		320.35
TO:	SETON	PERSONAL SER	OTH SUPPORT	TITLE IIA - I	TITLE II PRIVATE TO MATCH ALLOCATION IN W	\$		152.85
						\$	5,525.86	\$ 5,525.86
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH FEE MONTHLY REVISION	\$	81,825.19	
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH FEE MONTHLY REVISION	\$	2,458.00	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH FEE MONTHLY REVISION	\$		81,825.19
TO:	TECHNOLOGY	MAINT SRVCS	INSTRUCT EQU	TECH INITIA	TECH FEE MONTHLY REVISION	\$		2,458.00
						\$	84,283.19	\$ 84,283.19
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$	1,460.00	
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$	1,127.50	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$	1,117.30	
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$		1,460.00
TO:	WARRINER MS	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$		1,127.50
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	\$		1,117.30
						\$	3,704.80	\$ 3,704.80

TRANSFERS OF APPROPRIATION - Between Functions**October 2022**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ECIA CHAP II IN	LCA READ LIVE LICENSES	290	
TO:	LAKE COUNTRY	SOFTWARE SER	UNDIFF CURR	ECIA CHAP II IN	LCA READ LIVE LICENSES		290
FROM:	FARNSWORTH	TEMP PT OTHER	STUDENT NEWS	NO PROJECT	HYPONOTIST SHOW	1,100	
TO:	FARNSWORTH	OTH PERSONAL	UNDIFF CURR	NO PROJECT	HYPONOTIST SHOW		1,100
FROM:	SHERIDAN	SUPPLIES	MUSIC	NO PROJECT	INSTRUMENT REPAIRS	100	
TO:	SHERIDAN	MAINT SRVCS	OPERATION	NO PROJECT	INSTRUMENT REPAIRS		100
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ESSER II SLA KIDNEY SHAPED TABLES	800	
TO:	LAKE COUNTRY	OTH NON-CAP E	UNDIFF CURR	ESSER III	ESSER III LCA SPED ROOM CONSTRUCTION		800
FROM:	INSTRUCT SRVC	SOFTWARE SER	REG CURR	ESSER III	READ/WORD STUDY	3,750	
TO:	INSTRUCT SRVC	OTH INSTR BOO	UNDIFF CURR	ESSER III	READ/WORD STUDY		3,750
FROM:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE I	NO PROJECT	CAMP Y KODA TEAM BUILDING	640	
TO:	IDEAS ACADEM	PUPIL DUES/FEE	REG CURR	NO PROJECT	CAMP Y KODA TEAM BUILDING		640
FROM:	MATH	SUPPLIES	MATHEMATICS	NO PROJECT	MATH WORKSHOP	75	
TO:	MATH	PERSONAL SER	DIR OF IMPRVM	NO PROJECT	MATH WORKSHOP		75
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-CO	CR DEV ENGINE	TECH SUPPLIES	190	
FROM:	PE/HEALTH	SUPPLIES	PHYSICAL EDUC	NO PROJECT	WHPE PROFESSIONAL MEMBERSHIP	80	
TO:	VOC ED	TECH SUPPLIES	CAREER DEVEL	CR DEV ENGINE	TECH SUPPLIES		190
TO:	PE/HEALTH	EMPL DUES/FEE	PHYSICAL EDUC	NO PROJECT	WHPE PROFESSIONAL MEMBERSHIP		80
						<hr/>	<hr/>
						270	270
FROM:	TECHNOLOGY	SUPPLIES	UNDIFF CURR	NO PROJECT	TECH CONFERENCE	600	
TO:	TECHNOLOGY	PERSONAL SER	INSTR TECHNOI	NO PROJECT	TECH CONFERENCE		600
FROM:	ARTS COORD	EQUIP-PURCH R	ART	NO PROJECT	BUSING EXPENSE FOR FIELD TRIPS	5,000	
TO:	ARTS COORD	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	BUSING EXPENSE FOR FIELD TRIPS		5,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	POSTAGE	PUBLIC INFORM	NO PROJECT	OCTOBER CREDIT CARD PURCHASES	1,000	
TO:	HORACE MANN	SUPPLIES	OFFICE OF THE I	NO PROJECT	OCTOBER CREDIT CARD PURCHASES		600
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	NO PROJECT	OCTOBER CREDIT CARD PURCHASES		400
						<hr/>	<hr/>
						1,000	1,000
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	TRANSFERS FOR TITLE PURCHASES	2,003	
TO:	COOPER	PERSONAL SERV	INST STAFF TRA	TITLE I	PRACTICUM, TRAINING, SUPPLIES		1,975
TO:	COOPER	SOFTWARE	UNDIFF CURR	TITLE I	READING INTERVENION SIGHT WORD RESOU		28
						<hr/>	<hr/>
						2,003	2,003
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	BREAKFAST FOOD FOR STUDENTS	50	
TO:	INSTRUCT SRVC	FOOD	REG CURR	HOMELESS GRA	BREAKFAST FOOD FOR STUDENTS		50
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	STUDENT TRANSPORTATION	10,000	
TO:	INSTRUCT SRVC	PUPIL TRAVEL	REGULAR TRAN	HOMELESS GRA	STUDENT TRANSPORTATION		10,000
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	STUDENT SUPPLIES & INTERNET DEVICES	144	
TO:	INSTRUCT SRVC	ONLINE COMM	INSTR TECHNOI	HOMELESS GRA	STUDENT SUPPLIES & INTERNET DEVICES		94
TO:	INSTRUCT SRVC	SUPPLIES	UNDIFF CURR	HOMELESS GRA	STUDENT SUPPLIES & INTERNET DEVICES		50
						<hr/>	<hr/>
						144	144
FROM:	SHERIDAN	SUPPLIES	21ST CENTURY C	21ST CENT SMA	GLACIER CANYON CONFERENCE	119	
TO:	SHERIDAN	PERSONAL SERV	INST STAFF TRA	21ST CENT SMA	GLACIER CANYON CONFERENCE		119
FROM:	ACADEMIC/CAR	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	HOTEL RESERVATION	34	
TO:	ACADEMIC/CAR	EMPL TRAVEL	DIR OF IMPRVM	NO PROJECT	HOTEL RESERVATION		34
FROM:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	NO PROJECT	REPLACEMENT LAMINATOR	2,261	
TO:	LINCOLN-ERDM	EQUIP-PURCH R	OFFICE OF THE I	NO PROJECT	REPLACEMENT LAMINATOR		2,261
FROM:	ELC	SUPPLIES	OFFICE OF THE I	NO PROJECT	COVER EXTRA TEACHER FOR FIELD TRIP	221	
FROM:	ELC	SUPPLIES	OFFICE OF THE I	NO PROJECT	COVER EXTRA TEACHER FOR FIELD TRIP	197	
TO:	ELC	SUPPLIES	FIELD TRIPS-CO	NO PROJECT	COVER EXTRA TEACHER FOR FIELD TRIP		221
TO:	ELC	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	COVER EXTRA TEACHER FOR FIELD TRIP		197
						<hr/>	<hr/>
						417	417

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MADISON	SUPPLIES	OFFICE OF THE I	NO PROJECT	CLASSROOM BOOKS & LIBRARY TECH SUPPL	390	
FROM:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	CURRICULUM TEACHER BOOKS	60	
TO:	MADISON	TECH SUPPLIES	LIB MEDIA RESC	NO PROJECT	LIBRARY TECH SUPPLIES		353
TO:	MADISON	OTH MEDIA-INC	ENGLISH LANGU	TITLE I	CURRICULUM TEACHER BOOKS		60
TO:	MADISON	OTH MEDIA-INC	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		37
						<hr/>	<hr/>
						450	450
FROM:	OPERATIONS	CONSTR SRVCS	OPERATION	NO PROJECT	CUSTODIAL DESKTOP COMPUTERS	6,600	
TO:	OPERATIONS	TECH SUPPLIES	OPERATION	NO PROJECT	CUSTODIAL DESKTOP COMPUTERS		6,600

TRANSFERS OF APPROPRIATION

FROM:	MAINT	OTH PERSONAL	OTHER MAINTEN	NO PROJECT	INSPECTION FEES	4,000	
TO:	MAINT	MAINT SRVCS	OTHER MAINTEN	NO PROJECT	INSPECTION FEES		4,000
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	ESSER III LCA SPED ROOM CONSTRUCTION	24,200	
TO:	LAKE COUNTRY	CONSTR SRVCS	BUILDINGS-MAI	ESSER III	ESSER III LCA SPED ROOM CONSTRUCTION		24,200
FROM:	COORD. I & S - A	EX PAY/OT TCH	INST STAFF TRA	TITLE IIA - TCH	TRANSFER TO PAY FOR PROFESSIONAL DEVE	5,000	
TO:	COORD. I & S - A	PERSONAL SERV	INST STAFF TRA	TITLE IIA - TCH	TRANSFER TO PAY FOR PROFESSIONAL DEVELOPMENT		3,000
TO:	COORD. I & S - A	PMNT TO CESA	INST STAFF TRA	TITLE IIA - TCH	CESA PROFESSIONAL DEVELOPMENT		2,000
						<hr/>	<hr/>
						5,000	5,000
FROM:	ALL SCHOOLS	OTH MEDIA-INC	CULT/SOC DISA	TITLE III-A ENG	LEXIA ENGLISH	9,500	
TO:	ALL SCHOOLS	SOFTWARE SER	CULT/SOC DISA	TITLE III-A ENG	LEXIA ENGLISH		9,500
FROM:	COORD. I & S - A	EX PAY/OT TCH	INST STAFF TRA	NO PROJECT	TRANSFER TO PAY FOR PD	5,000	
TO:	COORD. I & S - A	PERSONAL SERV	INST STAFF TRA	TITLE IIA - TCH	EXTRA SERVICE PAY		5,000

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: **\$2,500.00; 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:

Unit Value: \$2,500.00 Make: _____ Model: _____

Total Value: \$2,500.00 Serial No: _____

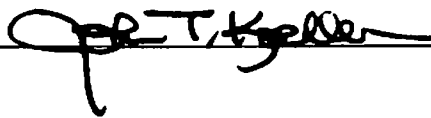
Quantity Received: 1 Original Purchase Price: _____

Date Received: **11/16/2022**

Donor Information - Organization or Name of Donor: **Kohler Company**

Donor Address: **444 Highland Drive, Kohler, WI 53044**

How/Where gift will be used: **Campaign: 2022-2023 Corporate Sponsorship**

Acceptance recommended by:  Date: **DEC / 5 2022**

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only

Sup't. Office

Business Svcs.

FMS

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: \$5,200 Check to SHEBOYGAN
NORTH BOYS SOCCER PROGRAM.

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: _____ Serial No: _____
Total Value: _____ Original Purchase Price: _____
Quantity Received: _____ Date Received: 1/1/

Donor Information: Organization or name of Donor: SemiColon
Donor Address: 1500 STEDMAN WAY
SHEBOYGAN FALLS, WI 53085

How/Where Gift will be used: FUNDS WILL BE USED TO
CONTINUE TO UPDATE NEEDED EQUIPMENT
& FUND PROGRAM SPONSORED ACTIVITIES.

Acceptance Recommended By: JMM Date: 11/21/22

Date of Board Acceptance: _____ (Feb 98)