



Tuesday, February 14, 2023
Time: 6:15 p.m. – 6:25 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, February 14, 2023, at 6:15 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: 823 6603 6656 and Passcode: 096587 or <https://us06web.zoom.us/j/82366036656?pwd=NWdtL3ZsaXNzZDRXYs1UHR1Kzh1Zz09> at the scheduled meeting time.

REPORT TO THE FINANCE & BUDGET COMMITTEE

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

Administration recommends the approval of the Fund 41 Capital Projects through December 31, 2022.

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

Administration recommends the approval of the Statement of Cashflow through December 31, 2022.

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

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

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

Administration recommends the approval of the Budget Revisions and Transfers reports through December 31, 2022.

GENERAL FUND (FUND 10)	Revised Budget 11-30-22	Revised Budget 12-31-22	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	268,287.42	271,180.61	2,893.19
270 School Activity Income	279,636.19	140,972.53	(138,663.66)
280 Interest on Investments	120,000.00	120,000.00	0.00

290 Other Revenue, Local Sources	334,712.49	340,254.19	5,541.70
Subtotal Local Sources	21,762,302.10	21,632,073.33	(130,228.77)
Other School Districts Within Wisconsin			
340 Payments for Services	1,801,056.00	1,801,056.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	25,803.00	25,803.00	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	2,244,491.00	2,244,491.00	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	97,782,998.29	97,782,998.29	0.00
Federal Sources			
710 Transit of Aids	84,937.00	97,009.00	12,072.00
730 DPI Special Project Grants	11,428,594.56	11,701,320.56	272,726.00
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	13,452,210.56	13,737,008.56	284,798.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	107,847.00	107,847.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	259,964.00	269,407.75	9,443.75
990 Miscellaneous	294,086.30	297,383.54	3,297.24
Subtotal Other Revenues	554,050.30	566,791.29	12,740.99
TOTAL REVENUES	135,378,420.25	135,653,577.47	275,157.22
	Revised Budget 11-30-22	Revised Budget 12-31-22	Budget Increase (Decrease)
EXPENDITURES			
Instruction			
110 000 Undifferentiated Curriculum	23,483,338.71	23,552,170.07	68,831.36
120 000 Regular Curriculum	30,502,642.99	30,512,378.97	9,735.98
130 000 Vocational Curriculum	3,260,876.01	3,277,004.15	16,128.14
140 000 Physical Curriculum	2,959,593.00	2,959,593.00	0.00
160 000 Co-Curricular Activities	1,473,937.24	1,476,371.32	2,434.08
170 000 Other Special Needs	553,523.00	552,995.00	(528.00)
Subtotal Instruction	62,233,910.95	62,330,512.51	96,601.56
Support Sources			
210 000 Pupil Services	6,414,297.53	6,363,951.17	(50,346.36)
220 000 Instructional Staff Services	5,774,200.34	5,887,631.55	113,431.21
230 000 General Administration	2,130,080.30	2,141,170.54	11,090.24
240 000 School Building Administration	8,223,753.73	8,169,424.83	(54,328.90)
250 000 Business Administration	20,487,508.91	20,776,686.96	289,178.05
260 000 Central Services	985,546.00	989,866.00	4,320.00

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	2,590,054.33	2,590,597.44	543.11
Subtotal Support Sources	47,636,902.14	47,950,789.49	313,887.35
Non-Program Transactions			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,412,142.76	15,415,067.76	2,925.00
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
Subtotal Non-Program Transactions	29,785,821.15	29,788,746.15	2,925.00
TOTAL EXPENDITURES	139,656,634.24	140,070,048.15	413,413.91

SPECIAL EDUCATION (FUND 27)	Revised Budget 11-30-22	Revised Budget 12-31-22	Change in Budget
TOTAL REVENUES	23,010,332.39	23,057,042.39	46,710.00
100 000 Instruction	19,062,247.00	19,105,667.00	43,420.00
200 000 Support Services	3,808,085.39	3,811,375.39	3,290.00
400 000 Non-Program Transactions	140,000.00	140,000.00	-
TOTAL EXPENDITURES	23,010,332.39	23,057,042.39	46,710.00

2 min. **5. INTRODUCTION (FIRST READING) OF REVISED BOARD OF EDUCATION POLICY 7450 – PROPERTY INVENTORY– Mr. Mark Boehlke** (Discussion/Possible Action)

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

- Policy 7450 – Property; Property Inventory

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>			
LED Lighting Follow Spot	Donors Choose	Urban (Stage)	815.29
Monetary	Warren Brauer	Sheboygan Theatre Company	250.00
Monetary	Barbara Keitel	Sheboygan Theatre Company	25.00
Monetary	Tom/Doris Dann	Sheboygan Theatre Company	25.00
Monetary	Irene Taylor	Sheboygan Theatre Company	25.00
Monetary	Mary Kulhanek	Sheboygan Theatre Company	100.00
Monetary	Hoyt/Marilyn Heinemann	Sheboygan Theatre Company	50.00
Monetary	Ralph/Alice Maffongelli	Sheboygan Theatre Company	25.00
Monetary	Philip Schils	Sheboygan Theatre Company	20.00
Monetary	Catherine Perronne	Sheboygan Theatre Company	50.00
Monetary	Barbara/Tom Heinrich	Sheboygan Theatre Company	100.00
Monetary	Jim/Pat Prigge	Sheboygan Theatre Company	100.00
Monetary	Van Horn Auto	Sheboygan Theatre Company	1,000.00
Monetary	Casey Wix	Sheboygan Theatre Company	35.00
Monetary	Becci Block	Sheboygan Theatre Company	35.00
Monetary	Tim/Sandy Lorenz	Sheboygan Theatre Company	35.00
Monetary	Tom/Sherri Testwuide	Sheboygan Theatre Company	250.00
Monetary	Sandra Lienau	Sheboygan Theatre Company	35.00
Monetary	Heather Winter	Sheboygan Theatre Company	35.00

Monetary	Lee Trotta	Sheboygan Theatre Company	35.00
Monetary	Bobbie Norlander	Sheboygan Theatre Company	100.00
Monetary	Jay/Julie Johnson	Sheboygan Theatre Company	50.00
Monetary	Janet Ross	Sheboygan Theatre Company	500.00
Monetary	Ardis Mani	Sheboygan Theatre Company	35.00
Monetary	Catherine Staats	Sheboygan Theatre Company	300.00
Monetary	Charlie Wigg	Sheboygan Theatre Company	210.00
Monetary	Gerald Geiger	Sheboygan Theatre Company	60.00
Monetary	Caan Floral	Sheboygan Theatre Company	100.00
Monetary	Tracy Zimmerman	Sheboygan Theatre Company	35.00

For Action

Monetary	Cleveland State Bank	Cleveland (Classroom flexible seating & playground equip)	20,000.00
Chef's Sous Vide Station	Oostburg School District	North (Culinary Classes)	3,199.95
Monetary	Garton Family Foundation	Sheboygan Theatre Company	2,500.00
Monetary (Grant)	Sheboygan Public Education Foundation	SASD (13 TV's & 26 Newline Boards)	51,217.82

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

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
REVENUES				
Tax Levy	1,301,000	1,300,000	1,301,000	
Interest	-	1,000	23,424	
Prior Year Carryover		2,173,190		
TOTAL REVENUE	1,301,000	3,474,190	1,324,424	
EXPENDITURES				
Projects				
774 ADA	16,000	95,520	27,914	67,606
775 Asbestos Removal	60,000	128,287	37,030	91,257
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	30,000	34,824	-	34,824
778 Athletic Fields	-	82,477	2,130	80,347
779 Auditoriums	-	42,698	-	42,698
780 Blacktop	-	238,990	82,155	156,835
781 Bleachers	10,000	21,015	-	21,015
782 Building Envelopes	100,000	136,094	6,850	129,244
783 Building Renovations	30,000	46,580	-	46,580
784 Door Hardware	15,600	48,112	24,701	23,411
785 Electrical	-	209,061	-	209,061
786 Facility Upgrades	161,000	470,279	133,583	336,697
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	116,254	152,803
789 Lighting	10,000	174,157	9,354	164,804
790 Lockers	-	-	-	-
791 Playgrounds	-	54,397	-	54,397
792 Plumbing	179,000	267,720	87,636	180,084
793 Roofing	400,000	612,073	157,684	454,388
794 Security/Fire	170,000	415,302	-	415,302
795 Service Systems	-	27,830	-	27,830
TOTAL PROJECTS	1,301,000	3,474,190	685,290	2,788,899
NET SURPLUS(DEFICIT)	-	0	639,134	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending December 31, 2022

	Beginning Balance	Transactions Dec	EOM Dec
ADJUSTED STARTING CASH BALANCE	91,168,955	12,455,920	85,161,875
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		168,880	22,565,495
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		23,523,542	37,142,629
Federal Sources		888,853	2,335,203
Other Financing Source		43,318	110,848
Other Revenue		32,518	393,639
Total Operating Fund Revenues		24,657,111	62,547,813
EXPENDITURES			
Instruction			
Salaries		4,559,674	18,345,188
Employee Benefits		1,843,277	7,259,339
Purchased Services		110,856	581,892
Non-Capital Objects		269,000	913,821
Capital Objects		30,262	101,355
Other Objects		9,378	68,500
Total Instruction		6,822,448	27,270,094
Support Services			
Salaries		1,766,410	10,946,797
Employee Benefits		762,666	4,247,561
Purchased Services		1,043,198	6,133,075
Non-Capital Objects		194,157	750,968
Capital Objects		123,969	545,980
Debt Retirement		-	-
Insurance		120,202	608,967
Other Objects		7,030	78,306
Total Support Services		4,017,631	23,311,654
Non-Program Transactions		1,156,674	3,589,888
Total Operating Fund Expenditures		11,996,753	54,171,636
REVENUES OVER (UNDER) EXPENDITURES		12,660,359	8,376,177
ALL OTHER FUNDS			
Revenues		841,061	4,431,764
Expenditures		1,205,544	4,736,552
		(364,483)	(304,788)
Less Net Receivables & Payables		160,044	
End of Month Cash Balance		85,161,875	
Fund 49 Red Raider Cash Balance		(17,175)	
Less OPEB		(31,486,067)	
Adjusted Cash Balance		53,658,633	
Prior Year - End of Month Cash Balance		83,526,972	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,978,728)	
Adjusted Prior Year Cash Balance		51,531,069	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2022 thru December 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	27,117,270	97.6%	27,703,456	21,632,073	22,565,495	104.3%
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	25,803	-	0.0%
State Sources	98,247,282	35,042,113	35.7%	97,979,874	103,174,401	37,142,629	36.0%
Federal Sources	16,714,198	1,382,603	8.3%	13,848,391	17,038,970	2,335,203	13.7%
Other Financing Sources	-	125,397	0.0%	578,599	107,847	110,848	0.0%
Other Revenue	421,742	197,312	46.8%	1,026,962	566,791	393,639	69.5%
TOTAL REVENUE	144,990,331	63,864,695	44.0%	143,038,784	144,346,941	62,547,813	43.3%
EXPENDITURES							
Instructions							
Salaries	52,586,542	17,803,081	33.9%	51,818,615	52,239,918	18,339,243	35.1%
Employee Benefits	23,345,388	7,368,714	31.6%	22,678,369	22,683,039	7,255,760	32.0%
Purchased Services	1,725,675	950,302	55.1%	1,427,161	1,206,221	581,782	48.2%
Non-Capital Objects	5,525,793	1,996,599	36.1%	4,303,541	4,729,137	914,053	19.3%
Capital Objects	131,325	38,355	29.2%	81,347	137,934	101,355	73.5%
Other Objects	273,145	54,202	19.8%	113,415	407,168	68,500	16.8%
Total Instruction	83,587,868	28,211,252	33.8%	80,422,447	81,403,416	27,260,693	33.5%
Support Services							
Salaries	18,708,666	8,124,483	43.4%	18,582,665	20,477,652	10,952,742	53.5%
Employee Benefits	9,131,314	3,893,676	42.6%	9,631,270	9,631,874	4,251,139	44.1%
Purchased Services	17,596,399	5,305,970	30.2%	13,164,972	14,332,379	6,133,185	42.8%
Non-Capital Objects	5,403,969	699,346	12.9%	1,759,843	2,599,630	750,736	28.9%
Capital Objects	2,886,585	2,197,929	76.1%	2,588,214	1,115,448	545,981	48.9%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	632,064	62.6%	856,301	1,027,461	608,967	59.3%
Other Objects	1,956,017	80,091	4.1%	134,470	2,610,485	78,306	3.0%
Total Support Services	56,692,459	20,933,558	36.9%	46,896,165	51,794,929	23,321,056	45.0%
Non-Program Transactions	15,188,401	3,482,349	22.9%	15,209,394	15,565,068	3,589,888	23.1%
TOTAL EXPENDITURES	155,468,728	52,627,159	33.9%	142,528,006	148,763,412	54,171,637	36.4%
NET SURPLUS/(DEFICIT)	(10,478,397)	11,237,536		510,778	(4,416,471)	8,376,176	

**BUDGET REVISIONS
December 2022**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					REVENUE CARRYOVER FROM PREVIOUS YEAR	141,914	
TO:	ALL SCHOOLS	OTHER SCHOO	ACADEMIC-CO	STUDENT A	ADJUST SCHOOL ACTIVITY REVENUE		141,914
FROM:					ASSIGNED FUND BALANCE	3,405	
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS-M/	ASB REMOD	ASB PARKING LOT REPAIRS		3,405
FROM:					ASSIGNED FUND BALANCE	1,495	
TO:	ADMINISTRAT	OTH NON-CAP	OPERATION	ASB REMOD	REFRIGERATOR FOR PLC		849
TO:	ADMINISTRAT	MAINT SRVCS	BUILDINGS-M/	ASB REMOD	GUTTER REPAIR		646
						<hr/>	<hr/>
						1,495	1,495
FROM:					ASSIGNED FUND BALANCE	2,437	
TO:	MUSIC	OTH NON-CAP	MUSIC	BASICS OF E	MUSIC		1,349
TO:	MUSIC	SUPPLIES	MUSIC	BASICS OF E	MUSIC		1,088
						<hr/>	<hr/>
						2,437	2,437
FROM:	VOC ED	WORKERS COM	DISTRICT-WID	CARL PERKI	ADDITIONAL FUNDING FOR CARLS PERKSIN	12,072	
TO:	VOC ED	OTH NON-CAP	CAREER DEVE	NURSE ASS	ADDITIONAL FUNDING FOR CARLS PERKSIN		10,939
TO:	VOC ED	PERSONAL SE	CURR DEVELO	NURSE ASS	ADDITIONAL FUNDING FOR CARLS PERKSIN		800
TO:	VOC ED	TEMP PT PROF	CURR DEVELO	NURSE ASS	ADDITIONAL FUNDING FOR CARLS PERKSIN		283
TO:	VOC ED	SOC SEC	CURR DEVELO	NURSE ASS	ADDITIONAL FUNDING FOR CARLS PERKSIN		50
						<hr/>	<hr/>
						12,072	12,072
FROM:					ASSIGNED FUND BALANCE	8,400	
TO:	MAINT	OTH PERSONA	CONSTRUCTIO	FD BAL FUT	WETLAND SERVICES		8,400
FROM:					ASSIGNED FUND BALANCE	235	
TO:	ADMINISTRAT	SUPPLIES	TECH SRVCS A	ASB REMOD	ELECTRICAL SUPPLIES		235
FROM:	ALL SCHOOLS	EQUIPMENT S/	DISTRICT-WID	NO PROJECT	VANTAGE POINT REVISION	64,529	
TO:	TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NO PROJECT	VANTAGE POINT REVISION		64,529

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH DEPOSIT	23	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH DEPOSIT		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH DEPOSIT		6
						<hr/>	<hr/>
						23	23
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	19	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		19
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	516	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH HIGH SCHOOL STORE		516
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	100	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		100
FROM:					ASSIGNED FUND BALANCE	309	
TO:	ADMINISTRAT	SUPPLIES	TECH SRVCS A	ASB REMOD	ELECTRICAL SUPPLIES - ASB		309
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN CREDIT CARD PAYMENTS	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN CREDIT CARD PAYMENTS		3
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	22	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		22
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	77	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		77
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	CONTRACT BREAK	1,604	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	CONTRACT BREAK		1,604
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	62	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		62
FROM:	IDEAS ACADEM	COLLEGE CR R	DISTRICT-WID	YETP	ETUDE HIGH SCHOOL FOUNDATION GRANT	4,400	
TO:	IDEAS ACADEM	SUPPLIES	DANCE	YETP	ETUDE HIGH SCHOOL FOUNDATION GRANT		4,400

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	38	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		38
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN CREDIT CARD PAYMENTS	3	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN CREDIT CARD PAYMENTS		3
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	50	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		50
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	530	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		530
FROM:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:					ASSIGNED FUND BALANCE	2,193	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		1,893
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		300
						<u>2,193</u>	<u>2,193</u>
FROM:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REFUND	3	
TO:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REFUND		3
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES	50	
TO:	MOSAIC	PRINT/BIND	YEARBOOK	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		20
						<u>50</u>	<u>50</u>
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	452	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		452

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	100	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		100
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	14	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		14
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	87	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		87
FROM:					ASSIGNED FUND BALANCE	150	
TO:	HORACE MANT	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		150
FROM:					ASSIGNED FUND BALANCE	330	
TO:	ADMINISTRAT	OTH NON-CAP	EQUIPMENT-O	ASB REMOD	LEAF BLOWER FOR ASB		330
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	40	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		40
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	34	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		34
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	59	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		59
FROM:	SPEC ED	SPECIAL PROJE	DISTRICT-WID	TRANSITION	TRANSITION READINESS GRANT	35,000	
TO:	SPEC ED	SUPPLIES	VOC SPEC EDU	TRANSITION	TRANSITION READINESS GRANT		23,000
TO:	SPEC ED	OTH PERSONAL	VOC SPEC EDU	TRANSITION	TRANSITION READINESS GRANT		12,000
						35,000	35,000
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	58	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		58
FROM:					ASSIGNED FUND BALANCE	150	
TO:	MADISON	SUPPLIES	UNDIFF CURR	COOP TEAC	COOPERATING TEACHER STIPEND		150

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	3,600	
TO:	MAINT	OTH PERSONAL	CONSTRUCTIO	FD BAL FUT	FEHR GRAHAM INVOICE		3,600
FROM:	ALL SCHOOLS	EQUIPMENT S/	DISTRICT-WID	NO PROJECT	VANTAGE POINT IPAD	43,318	
TO:	TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NO PROJECT	VANTAGE POINT REVISION		43,318
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEE	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON REGISTRATION FEE		12
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT AC	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT AC	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						20	20
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH YEAR BOOK PURCHASE SENIOR TRIBUT	930	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH YEAR BOOK PURCHASE SENIOR TRIBUT		930
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	36	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		36
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	54	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		54
FROM:	MOSAIC	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE MIDDLE SCHOOL REGISTRATION FEES	30	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT AC	ETUDE MIDDLE 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	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	37	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		37
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	39	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		39
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	150	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	STUDENT AC	SOUTH REGISTRATION FEES		150

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	786	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		786
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	37	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		34
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
						<hr/>	<hr/>
						37	37
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	34	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		34
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		31
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	28	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		28
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	172	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		172
FROM:	PUPIL SRVCS	SUPPLIES	OTHER SUPER	SCHOOL BA	MENTAL HEALTH BUDGET	16,648	
FROM:	PUPIL SRVCS	MULTI HEALTH	OTHER SUPER	SCHOOL BA	MENTAL HEALTH BUDGET	8,697	
FROM:	PUPIL SRVCS	DENTAL	OTHER SUPER	SCHOOL BA	MENTAL HEALTH BUDGET	515	
FROM:	PUPIL SRVCS	PERSONAL SEF	INST STAFF TR	SCHOOL BA	MENTAL HEALTH BUDGET	500	
TO:					ASSIGNED FUND BALANCE		26,360
						<hr/>	<hr/>
						26,360	26,360
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PAYMENT TO S	GENERAL TUIT	STUDENT ACT	NORTH REGISTRATION FEES		300
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	15	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		15

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	26	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		9
						<hr/>	
						26	26
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	CONTRACT BREAK	1,694	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	CONTRACT BREAK		1,694
FROM:	MAINT	AIDABLE REFU	DISTRICT-WID	NO PROJECT	FOCUS ON ENERGY - JAMES MADISON	9,444	
TO:	MAINT	BLDG COMP/RI	BUILDINGS-M	NO PROJECT	FOCUS ON ENERGY - JAMES MADISON		9,444
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH FCCLA COOKIE DOUGH FUNDRAISER	90	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	STUDENT A	NORTH FCCLA COOKIE DOUGH FUNDRAISER		90
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH HIGH REGISTRATION FEES		75
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA REGIONAL COMPETITION DUES	287	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA REGIONAL COMPETITION DUES		287
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	TITLE IIA - T	ADDITIONAL TITLE II SPENDING	22,354	
TO:	COORD. I & S -	PMNT TO CESA	INST STAFF TR	TITLE IIA - T	ADDITIONAL TITLE II SPENDING		22,354
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL JOSTENS REFUND	333	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL JOSTENS REFUND		333
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER III HVAC ASBESTOS PREWORK	4,737	
FROM:	VILLAGE OF K	SPECIAL PROJE	DISTRICT-WID	ESSER III AR	ESSER III HVAC ASBESTOS PREWORK	1,883	
TO:	CLEVELAND	CONSTR SRVC	BUILDINGS-M	ESSER III AR	ESSER III HVAC ASBESTOS PREWORK		5,370
TO:	WILSON	MAINT SRVCS	BUILDINGS-M	ESSER III AR	ESSER III HVAC ASBESTOS PREWORK		1,250
						<hr/>	
						6,620	6,620
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	75	
TO:	FARNSWORTH	PRINT/BIND	YEARBOOK	STUDENT A	FARNSWORTH REGISTRATION FEES		68
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		7
						<hr/>	
						75	75

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE	36,539	
FROM:	PUPIL SRVCS	OTH PERSONAL	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE	3,817	
TO:	PUPIL SRVCS	PERM FT PROF	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		20,700
TO:	PUPIL SRVCS	MULTI HEALTH	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		15,620
TO:	PUPIL SRVCS	SOC SEC	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		1,583
TO:	PUPIL SRVCS	RET-EMPLR SH	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		1,372
TO:	PUPIL SRVCS	DENTAL	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		1,044
TO:	PUPIL SRVCS	LTD INS	OTHER PUPIL S	ECIA 2B TCF	APR HCY I REALLOCATE		37
						<hr/>	
						40,356	40,356
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	TITLE IIA - 1	TITLE II ADDITIONAL BUDGET	6,998	
TO:	COORD. I & S -	EMPL TRAVEL	INST STAFF TR	TITLE IIA - 1	TITLE II ADDITIONAL BUDGET		5,000
TO:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - 1	TITLE II ADDITIONAL BUDGET		1,998
						<hr/>	
						6,998	6,998
FROM:	SHERIDAN	SPECIAL PROJE	DISTRICT-WID	21ST CENT S	RECORD 21ST CENTURY CARRYOVER	20,266	
FROM:	LONGFELLOW	SPECIAL PROJE	DISTRICT-WID	21ST CENT S	RECORD 21ST CENTURY CARRYOVER	459	
TO:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		9,150
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANS	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		3,610
FROM:	JEFFERSON	SPECIAL PROJE	DISTRICT-WID	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		3,040
TO:	SHERIDAN	PERSONAL SEF	INST STAFF TR	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		2,500
TO:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		1,000
TO:	LONGFELLOW	OTH PERSONAL	OTHER PUPIL S	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		460
TO:	SHERIDAN	SUPPLIES	21ST CENTURY	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		286
TO:	SHERIDAN	EMPL TRAVEL	OTHER PUPIL S	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		250
TO:	SHERIDAN	EMPL TRAVEL	INST STAFF TR	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		214
TO:	SHERIDAN	OTH PERSONAL	OTHER GENER	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		185
TO:	BUSINESS SRV	PMNT TO CESA	INDIRECT COS	21ST CENT S	RECORD 21ST CENTURY CARRYOVER		30
						<hr/>	
						20,725	20,725
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	773	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	274	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		773
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		274
						<hr/>	
						1,047	1,047

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	SOUTH HIGH HONOR CLASS MONTHLY REVISIO	45	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	SOUTH HIGH HONOR CLASS MONTHLY REVISIO		45
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	60	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI	35	
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI		60
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL REGISTRATION MONTHLY RI		35
						<hr/>	<hr/>
						95	95
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	SPECIAL ED LARGE SCREEN COMPUTERS	4,010	
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	SPECIAL ED LARGE SCREEN COMPUTERS	4,010	
TO:	SPEC ED	TECH HARDW/	INSTR TECHN	ESSER III AR	SPECIAL ED LARGE SCREEN COMPUTERS		4,010
TO:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	SPECIAL ED LARGE SCREEN COMPUTERS		4,010
						<hr/>	<hr/>
						8,020	8,020
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	COVER REFERRAL & SIGNING BONUS	227,816	
TO:	ALL SCHOOLS	EX PAY/PERM	SIGNING BONU	ESSER III AR	COVER REFERRAL & SIGNING BONUS		172,000
TO:	ALL SCHOOLS	EX PAY/PERM	REFERRAL BO	ESSER III AR	COVER REFERRAL & SIGNING BONUS		28,200
TO:	ALL SCHOOLS	SOC SEC	SIGNING BONU	ESSER III AR	COVER REFERRAL & SIGNING BONUS		12,777
TO:	ALL SCHOOLS	RET-EMPLR SH	SIGNING BONU	ESSER III AR	COVER REFERRAL & SIGNING BONUS		11,075
TO:	ALL SCHOOLS	SOC SEC	REFERRAL BO	ESSER III AR	COVER REFERRAL & SIGNING BONUS		2,020
TO:	ALL SCHOOLS	RET-EMPLR SH	REFERRAL BO	ESSER III AR	COVER REFERRAL & SIGNING BONUS		1,744
						<hr/>	<hr/>
						227,816	227,816
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	SPECIAL ED TEACHER LUNCH TIME SUPPORT	7,700	
TO:	SPEC ED	RET-EMPLR SH	CROSS CATEG	ESSER III AR	SPECIAL ED TEACHER LUNCH TIME SUPPORT		5,200
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	ESSER III AR	SPECIAL ED TEACHER LUNCH TIME SUPPORT		2,500
						<hr/>	<hr/>
						7,700	7,700

TRANSFERS OF APPROPRIATION - Between Functions
December 2022

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE I	NO PROJECT	WEYANDT INVOICE	54	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	WEYANDT INVOICE		54
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV TRANSF	DRILLS	615	
FROM:	VOC ED	EMPL DUES/FEE	OTH IMPROVEM	CR DEV THERAF	MEMBERSHIP FEES	345	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV RESTAU	CULINARY SUPPLIES	294	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV PRODU	REGISTRATION	120	
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV PRODU	MEMBERSHIP FEES	90	
FROM:	VOC ED	SOFTWARE SER	CAREER DEVEL	CR DEV INFORM	REGISTRATION	75	
FROM:	VOC ED	EMPL TRAVEL	CURR DEVELOP	CR DEV ED TEA	MEMBERSHIP FEES	29	
FROM:	ACADEMIC/CAR	OTH MEDIA-INC	DIR OF IMPRVM	NO PROJECT	MEMBERSHIP FEES	14	
TO:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV TRANSF	DRILLS		615
TO:	VOC ED	EMPL DUES/FEE	OTH IMPROVEM	CR DEV THERAF	MEMBERSHIP FEES		345
TO:	VOC ED	SUPPLIES	CAREER DEVEL	CR DEV RESTAU	CULINARY SUPPLIES		294
TO:	VOC ED	PERSONAL SER	CURR DEVELOP	CR DEV PRODU	REGISTRATION		120
TO:	VOC ED	EMPL DUES/FEE	OTH IMPROVEM	CR DEV PRODU	MEMBERSHIP FEES		90
TO:	VOC ED	PERSONAL SER	CURR DEVELOP	CR DEV INFORM	REGISTRATION		75
TO:	VOC ED	EMPL DUES/FEE	OTH IMPROVEM	CR DEV ED TEA	MEMBERSHIP FEES		29
TO:	ACADEMIC/CAR	EMPL DUES/FEE	DIR OF IMPRVM	NO PROJECT	MEMBERSHIP FEES		14
						1,582	1,582
FROM:	COOPER	CARRYOVER	OFFICE OF THE I	NO PROJECT	CARRYOVER FUNDS FOR PRINTER LEAS/SUPI	3,800	
TO:	COOPER	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	CARRYOVER FUNDS FOR PRINTER LEAS/SUPI		2,100
TO:	COOPER	SUPPLIES	UNDIFF CURR	NO PROJECT	CARRYOVER FUNDS FOR FIDGITS		1,700
						3,800	3,800
FROM:	FARNSWORTH	TEMP PT OTHER	CO-EDUCATION	NO PROJECT	ADD ON JAZZ SESSIONS	606	
FROM:	FARNSWORTH	OTH MEDIA-INC	READING	FGP	BLACK SPRING GRANT	269	
FROM:	FARNSWORTH	TEMP PT OTHER	CO-EDUCATION	NO PROJECT	SCIENCE FAIR SESSIONS	109	
TO:	FARNSWORTH	TEMP PT OTHER	CONCERT BANL	NO PROJECT	ADD ON JAZZ SESSIONS		606
TO:	FARNSWORTH	SUPPLIES	READING	FGP	BLACK SPRING GRANT		269
TO:	FARNSWORTH	TEMP PT OTHER	ACADEMIC-CO-4	NO PROJECT	SCIENCE FAIR SESSIONS		109
						984	984

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	CLASSROOM SUPPLIES & FURNITURE	7,993	
TO:	MADISON	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	CLASSROOM FURNITURE		7,160
TO:	MADISON	SUPPLIES	UNDIFF CURR	NO PROJECT	CLASSROOM SUPPLIES		833
						<u>7,993</u>	<u>7,993</u>
FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES AND OFFICE NON-EQUIPMENT	3,408	
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES AND OFFICE NON-EQUIPMENT		2,948
TO:	PIGEON RIVER	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	SUPPLIES AND OFFICE NON-EQUIPMENT		460
						<u>3,408</u>	<u>3,408</u>
FROM:	PERSONNEL SRV	TEMP PT OTHER	MARKETING	NO PROJECT	CRIMINAL BACKGROUND CHECKS	2,000	
FROM:	PERSONNEL SRV	CELL PHONES	PUBLIC INFORM	NO PROJECT	CRIMINAL BACKGROUND CHECKS	200	
TO:	PERSONNEL SRV	DISTRICT DUES/	OTHER GENERA	NO PROJECT	CRIMINAL BACKGROUND CHECKS		2,200
						<u>2,200</u>	<u>2,200</u>
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE	NO PROJECT	INSTRUMENT REPAIRS	1,000	
FROM:	HORACE MANN	SUPPLIES	OTH ACADEMIC	NO PROJECT	MATH MEET ENTRY FEE	50	
TO:	HORACE MANN	MAINT SRVCS	EQUIP MAINT-IN	NO PROJECT	INSTRUMENT REPAIRS		1,000
TO:	HORACE MANN	DISTRICT DUES/	OTH ACADEMIC	NO PROJECT	MATH MEET ENTRY FEE		50
						<u>1,050</u>	<u>1,050</u>
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES & FIELD TRIPS	2,000	
TO:	WARRINER MS	SUPPLIES	REG CURR	NO PROJECT	SUPPLIES		1,000
TO:	WARRINER MS	PUPIL DUES/FEE	REG CURR	NO PROJECT	FIELD TRIPS		1,000
						<u>2,000</u>	<u>2,000</u>
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	FAMILY ENGAGEMENT	2,237	
TO:	JACKSON	SUPPLIES	PARENT INVOL	TITLE I	FAMILY ENGAGEMENT		2,237
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	FOOD BUDGET	300	
TO:	JACKSON	FOOD	REG CURR	TITLE I	FOOD BUDGET		300
FROM:	URBAN	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	TUG OF WAR ROPE FOR TEAM BUILDING	385	
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	WASC REGISTRATION	222	
FROM:	URBAN	SUPPLIES	REG CURR	NO PROJECT	WORLD LANGUAGE SUPPLIES	182	
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	MATH MEET ENTRY FEE	45	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	URBAN	SUPPLIES	OFFICE OF THE I	NO PROJECT	TUG OF WAR ROPE FOR TEAM BUILDING		385
TO:	URBAN	DISTRICT DUES/	STUDENT COUN	NO PROJECT	WASC REGISTRATION		222
TO:	URBAN	SUPPLIES	WORLD LANGU.	NO PROJECT	WORLD LANGUAGE SUPPLIES		182
TO:	URBAN	DISTRICT DUES/	MATHEMATICS	NO PROJECT	MATH MEET ENTRY FEE		45
						<hr/>	
						834	834
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	ROOM SIGNS	970	
TO:	MADISON	SUPPLIES	OPERATION	NO PROJECT	ROOM SIGNS		970
FROM:	TECHNOLOGY	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	BREAKOUT BOX PRIZES	400	
TO:	TECHNOLOGY	SUPPLIES	INSTR TECHNOI	NO PROJECT	BREAKOUT BOX PRIZES		400
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	FOOD EXPENSES	100	
TO:	JACKSON	FOOD	REG CURR	TITLE I	FOOD EXPENSES		100
FROM:	ESAA	CARRYOVER	OFFICE OF THE I	NO PROJECT	AUDIT EXPENSES	5,250	
TO:	ESAA	CONSULTANT	AUDIT	CHRTR SCH ST /	AUDIT EXPENSES		5,250
FROM:	ESAA	CARRYOVER	OFFICE OF THE I	NO PROJECT	F & P TESTING & TEACHER MENTORING	700	
TO:	ESAA	PERM FT PROF C	INST STAFF TRA	NO PROJECT	F & P TESTING & TEACHER MENTORING		700
FROM:	TOWER ACADEM	PERIODICALS	OFFICE OF THE I	NO PROJECT	MINOR VEHICLE EQUIPMENT	100	
TO:	TOWER ACADEM	MAINT SRVCS	VEHICLE SERVI	NO PROJECT	MINOR VEHICLE EQUIPMENT		100
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	BROCHURES	140	
TO:	INSTRUCT SRVC	SUPPLIES	UNDIFF CURR	HOMELESS GRA	BROCHURES		140
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE I	NO PROJECT	AIRGAS CYLINDERS	510	
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE I	NO PROJECT	LIBRARY SUPPLIES	500	
TO:	HORACE MANN	EQUIPMENT/VE	GENERAL INDU	NO PROJECT	AIRGAS CYLINDERS		510
TO:	HORACE MANN	SUPPLIES	LIB MEDIA RESC	NO PROJECT	LIBRARY SUPPLIES		500
						<hr/>	
						1,010	1,010

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	PUPIL DUES/FEE	UNDIFF CURR	ECIA 2B TCHR S'	RECLASS ARP HCY I BUDGET	5,000	
TO:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL SE	ECIA 2B TCHR S'	RECLASS ARP HCY I BUDGET		4,143
TO:	PUPIL SRVCS	OTH PERSONAL	OTHER PUPIL SE	ECIA 2B TCHR S'	RECLASS ARP HCY I BUDGET		500
TO:	PUPIL SRVCS	PUPIL TRAVEL	REGULAR TRAN	ECIA 2B TCHR S'	RECLASS ARP HCY I BUDGET		357
						<hr/>	<hr/>
						5,000	5,000
FROM:	SOUTH HIGH	COMPUTER EQU	OFFICE OF THE I	NO PROJECT	ESTIMATEDE COPIES ON NEW MACHINES	8,000	
TO:	SOUTH HIGH	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	ESTIMATEDE COPIES ON NEW MACHINES		8,000
FROM:	ESAA	CARRYOVER	OFFICE OF THE I	NO PROJECT	LJL EDUCATIONAL CONSULTING	700	
TO:	ESAA	OTH PERSONAL	UNDIFF CURR	NO PROJECT	F & P TESTING & TEACHER MENTORING		700
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE I	NO PROJECT	PAYMENT EARLY COLLEGE	2,475	
TO:	WARRINER HS	PAYMENT TO S7	GEN TUITION, N	NO PROJECT	PAYMENT EARLY COLLEGE		2,475
FROM:	WILSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	FEE FOR SPEAKER	2,500	
TO:	WILSON	OTH PERSONAL	UNDIFF CURR	NO PROJECT	ANDERSON 360 SOLUTION FEE		2,500
FROM:	SHERIDAN	PRINT/BIND	UNDIFF CURR	TITLE I	FAMILY NIGHT EXPENSES	150	
FROM:	SHERIDAN	PRINT/BIND	UNDIFF CURR	TITLE I	FAMILY NIGHT EXPENSES	150	
TO:	SHERIDAN	BUILDING RENT	EQUIPMENT-MA	TITLE I	FAMILY NIGHT EXPENSES		150
TO:	SHERIDAN	BUILDING RENT	EQUIPMENT-MA	TITLE I	FAMILY NIGHT EXPENSES		150
						<hr/>	<hr/>
						300	300
FROM:	ELC	CARRYOVER	OFFICE OF THE I	NO PROJECT	SUPPLIES	9,995	
FROM:	ELC	CARRYOVER	OFFICE OF THE I	NO PROJECT	LAPTOPS/IPADS	7,500	
FROM:	ELC	CARRYOVER	OFFICE OF THE I	NO PROJECT	POSTAGE	4,000	
FROM:	ELC	CARRYOVER	OFFICE OF THE I	NO PROJECT	COMPUTER MONITORS & POWER CORDS	500	
TO:	ELC	SUPPLIES	OFFICE OF THE I	NO PROJECT	SUPPLIES		9,995
TO:	ELC	TECH HARDWAI	OFFICE OF THE I	NO PROJECT	LAPTOPS/IPADS		7,500
TO:	ELC	POSTAGE	PUBLIC INFORM	NO PROJECT	POSTAGE		4,000
TO:	ELC	TECH SUPPLIES	OFFICE OF THE I	NO PROJECT	COMPUTER MONITORS & POWER CORDS		500
						<hr/>	<hr/>
						21,995	21,995

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	TV	1,600	
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	WALL MOUNT FOR TV	106	
TO:	JEFFERSON	TECH HARDWAI	OFFICE OF THE I	NO PROJECT	TV		1,600
TO:	JEFFERSON	TECH SUPPLIES	OTHER PUPIL SE	NO PROJECT	WALL MOUNT FOR TV		106
						<hr/>	<hr/>
						1,706	1,706
FROM:	SHERIDAN	TECH SUPPLIES	OFFICE OF THE I	NO PROJECT	ACCOUNT DEFICIT	2,000	
FROM:	SHERIDAN	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT	419	
TO:	SHERIDAN	PRINT/BIND	UNDIFF CURR	NO PROJECT	ACCOUNT DEFICIT		2,000
TO:	SHERIDAN	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	ACCOUNT DEFICIT		419
						<hr/>	<hr/>
						2,419	2,419
FROM:	NORTH HIGH	SUPPLIES	REG CURR	NO PROJECT	PRINTING NEW TEACHER SIGNS	457	
TO:	NORTH HIGH	SUPPLIES	GRAPHIC ARTS	NO PROJECT	PRINTING NEW TEACHER SIGNS		457
FROM:	BUSINESS SRVC	SUPPLIES	DIRECTION OF E	ESSER III	ACT PREP SOFTWARE	21,922	
TO:	RESEARCH/EVA	SOFTWARE SER	OTH IMPROVEM	ESSER III	ACT PREP SOFTWARE		21,922
FROM:	COOPER	CARRYOVER	OFFICE OF THE I	NO PROJECT	CARRYOVER FUNDS FOR FIDGITS	15	
TO:	COOPER	SUPPLIES	COUNSELING	NO PROJECT	CARRYOVER FUNDS FOR FIDGITS		15
FROM:	SPEC ED	TECHNOLOGY M	OTHER EQUIPM	IDEA FLOW THR	RECLASS SPECIAL ED BOOKS	100	
TO:	SPEC ED	LIBRARY BOOK	SPEECH/LANGU	IDEA FLOW THR	RECLASS SPECIAL ED BOOKS		100
FROM:	SPEC ED	OTH MEDIA-INC	SPEECH/LANGU	IDEA FLOW THR	RECLASS SPECIAL ED BOOKS	100	
TO:	SPEC ED	TECHNOLOGY M	OTHER EQUIPM	IDEA FLOW THR	RECLASS SPECIAL ED BOOKS		100
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	SECURITY CAMERA, LICENSING, NETWORK I	1,228	
TO:	JEFFERSON	TECH SUPPLIES	OTHER PUPIL SE	NO PROJECT	SECURITY CAMERA, LICENSING, NETWORK I		1,228
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	ROLLING CART FOR TV	350	
TO:	JEFFERSON	OTH NON-CAP E	UNDIFF CURR	NO PROJECT	ROLLING CART FOR TV		350
FROM:	SPEC ED	SUPPLIES	SPED-SUPPORT ;	IDEA FLOW THR	COPIER LEASE & COPIES	1,050	
TO:	SPEC ED	COMPUTER EQU	SPED-SUPPORT ;	IDEA FLOW THR	COPIER LEASE & COPIES		700
TO:	SPEC ED	TECHNOLOGY M	OTHER EQUIPM	IDEA FLOW THR	COPIER LEASE & COPIES		350
						<hr/>	<hr/>
						1,050	1,050

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	CENTRAL HS	SUPPLIES	CULT/SOC DISA	NO PROJECT	KITCHEN TOOLS	528	
TO:	CENTRAL HS	OTH NON-CAP E	FAMILY & CONS	NO PROJECT	KITCHEN TOOLS		528
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUPE	NO PROJECT	CHROMEBOOKS	657	
TO:	OFFICE OF SUP	TECHNOLOGY M	INSTR TECHNOI	NO PROJECT	CHROMEBOOKS		657
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	CITRIX	70,000	
TO:	TECHNOLOGY	SOFTWARE SER	INSTR TECHNOI	NO PROJECT	CITRIX		70,000
FROM:	SPEC ED	BUILDING RENT	FACILITIES ACQ	IDEA FLOW THR	CO-WRITER FOR READ & WRITE SEATS	720	
TO:	SPEC ED	SOFTWARE	CD - COMBINED	IDEA FLOW THR	CO-WRITER FOR READ & WRITE SEATS		720
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	CLASSROOM BOOKS	56	
TO:	MADISON	LIBRARY BOOKS	UNDIFF CURR	NO PROJECT	CLASSROOM BOOKS		56
FROM:	HORACE MANN	CARRYOVER	OFFICE OF THE I	NO PROJECT	ACCOMPANIST FOR CONCERT	150	
TO:	HORACE MANN	OTH PERSONAL	MUSIC	NO PROJECT	ACCOMPANIST FOR CONCERT		150
FROM:	ARTS COORD	EQUIP-PURCH R	ART	NO PROJECT	MATERIALS TO INSTALL KILNS	3,291	
FROM:	ARTS COORD	PUPIL TRAVEL	FIELD TRIPS-CO	NO PROJECT	MATERIALS TO INSTALL KILNS	1,709	
TO:	ARTS COORD	SUPPLIES	ART	NO PROJECT	MATERIALS TO INSTALL KILNS		5,000
						<hr/>	<hr/>
						5,000	5,000
FROM:	URBAN	CARRYOVER	OFFICE OF THE I	NO PROJECT	PRINTING	4,000	
TO:	URBAN	PRINT/BIND	REG CURR	NO PROJECT	PRINTING		4,000
FROM:	WILSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	MAKERSPACE TABLE TOP	1,500	
TO:	WILSON	SUPPLIES	UNDIFF CURR	NO PROJECT	MAKERSPACE TABLE TOP		1,500
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE I	NO PROJECT	WEYANDT INVOICE	50	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	WEYANDT INVOICE		50
FROM:	BUSINESS SRVC	SUPPLIES	UNDIFF CURR	NO PROJECT	SLO TASERS	6,000	
TO:	PERSONNEL SRV	SUPPLIES	STAFF RELATIO	NO PROJECT	SLO TASERS		6,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL SE	NO PROJECT	POSTAGE FOR LOST CHROMEBOOK TO BE RE	200	
TO:	TECHNOLOGY	POSTAGE	PUBLIC INFORM	NO PROJECT	POSTAGE FOR LOST CHROMEBOOK TO BE RE		200
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE I	NO PROJECT	BOOK	90	
TO:	JEFFERSON	LIBRARY BOOK	UNDIFF CURR	NO PROJECT	BOOK		90
FROM:	MOSAIC	SUPPLIES	OFFICE OF THE I	NO PROJECT	MUSIC SUPPLIES	103	
TO:	MOSAIC	SUPPLIES	MUSIC	NO PROJECT	MUSIC SUPPLIES		103
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE I	NO PROJECT	COMMIT ACTION INVOICE	325	
TO:	IDEAS ACADEM	OTH PERSONAL	REG CURR	NO PROJECT	COMMIT ACTION INVOICE		325
FROM:	MADISON	CARRYOVER	OFFICE OF THE I	NO PROJECT	SUPPLIES AND OFFICE NON-EQUIPMENT	196	
TO:	MADISON	TECH SUPPLIES	UNDIFF CURR	NO PROJECT	SUPPLIES AND OFFICE NON-EQUIPMENT		196
FROM:	SHERIDAN	PRINT/BIND	UNDIFF CURR	TITLE I	PARK RENTAL FOR FAMILY NIGHT	320	
TO:	SHERIDAN	PAYMENT TO M	PARENT INVOL	TITLE I	PARK RENTAL FOR FAMILY NIGHT		250
TO:	SHERIDAN	SUPPLIES	PARENT INVOL	TITLE I	PARK RENTAL FOR FAMILY NIGHT		70
						<hr/>	<hr/>
						320	320
FROM:	SPEC ED	BUILDING RENT	FACILITIES ACQ	IDEA FLOW THR	DOWNLOADS FOR OT SERVICES	150	
TO:	SPEC ED	SOFTWARE	OCCUPATIONAL	IDEA FLOW THR	DOWNLOADS FOR OT SERVICES		150
FROM:	COOPER	CARRYOVER	OFFICE OF THE I	NO PROJECT	CARRYOVER FUNDS FOR STAMPS	320	
TO:	COOPER	POSTAGE	PUBLIC INFORM	NO PROJECT	CARRYOVER FUNDS FOR STAMPS		320
FROM:	SHERIDAN	OTH PERSONAL	OTHER GENERA	21ST CENT SMA	ON-SITE CONT SERVICES FOR CLC	3,185	
TO:	SHERIDAN	OTH PERSONAL	OTHER PUPIL SE	21ST CENT SMA	ON-SITE CONT SERVICES FOR CLC		3,185
FROM:	LONGFELLOW	MULTI HEALTH	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	26,377	
FROM:	LONGFELLOW	PERM FT EA	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	21,038	
FROM:	LONGFELLOW	DENTAL	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	1,734	
FROM:	LONGFELLOW	SOC SEC	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	1,609	
FROM:	LONGFELLOW	RET-EMPLR SHR	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	1,388	
FROM:	LONGFELLOW	LTD INS	UNDIFF CURR	ESSER III	REMOVE LONGFELLOW SUPPORT EA	37	
TO:	BUSINESS SRVC	SUPPLIES	DIRECTION OF I	ESSER III	REMOVE LONGFELLOW SUPPORT EA		52,183
						<hr/>	<hr/>
						52,183	52,183

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	INSTRUCT SRVC	APPAREL	HOMELESS	HOMELESS GRA	FOOD FOR MKV STUDENTS	600	
TO:	INSTRUCT SRVC	FOOD	REG CURR	HOMELESS GRA	FOOD FOR MKV STUDENTS		500
TO:	INSTRUCT SRVC	SUPPLIES	UNDIFF CURR	HOMELESS GRA	FOOD FOR MKV STUDENTS		100
						<hr/>	<hr/>
						600	600

TRANSFERS OF APPROPRIATION

FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUPE	NO PROJECT	CHROMEBOOKS	4,300	
TO:	BOE	TECH SUPPLIES	BOARD MEMBE	NO PROJECT	CHROMEBOOKS		4,300
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	TECHNOLOGY BUDGET	10,000	
TO:	JACKSON	TECH HARDWAI	UNDIFF CURR	TITLE I	TECHNOLOGY BUDGET		10,000
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	PRINTING	3,000	
TO:	JACKSON	PRINT/BIND	UNDIFF CURR	TITLE I	PRINTING		3,000
FROM:	INFO SRVCS	CARRYOVER	TECH SRVCS AD	NO PROJECT	WISNET SSL CERTIFICATES	28,000	
TO:	INFO SRVCS	ONLINE COMM	TECH SRVCS AD	NO PROJECT	WISNET SSL CERTIFICATES		28,000
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	SALARY ACCOUNT ADJUSTMENT	4,625	
FROM:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	SALARY ACCOUNT ADJUSTMENT	654	
FROM:	JACKSON	SOFTWARE SER	UNDIFF CURR	TITLE I	TECHNOLOGY BUDGET	21	
TO:	JACKSON	TEMP PT PROF/I	UNDIFF CURR	TITLE I	SALARY ACCOUNT ADJUSTMENT		4,625
TO:	JACKSON	SOC SEC	UNDIFF CURR	TITLE I	SALARY ACCOUNT ADJUSTMENT		654
TO:	JACKSON	SOC SEC	UNDIFF CURR	TITLE I	SALARY ACCOUNT ADJUSTMENT		21
						<hr/>	<hr/>
						5,300	5,300
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	TEACHER PROFESSIONAL DEVELOPMENT	3,900	
TO:	GRANT	PERSONAL SERV	UNDIFF CURR	AGR	TEACHER PROFESSIONAL DEVELOPMENT		3,900
FROM:	NORTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	SUPPLIES	3,049	
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	SUPPLIES		3,049
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	CLASSROOM MARKERBOARDS	2,354	
TO:	MADISON	OTH NON-CAP E	OFFICE OF THE	NO PROJECT	CLASSROOM MARKERBOARDS		2,354

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	MUSICAL INSTRUMENT SUPPLIES	5,000	
TO:	MUSIC	SUPPLIES	MUSIC	NO PROJECT	MUSICAL INSTRUMENT SUPPLIES		5,000
FROM:	VOC ED	OTH NON-CAP E	CAREER DEVEL	CR DEV TRANSF	SNAP ON CERTIFICATION KITS	10,939	
TO:	VOC ED	TOOLS AND IMP	CAREER DEVEL	CR DEV TRANSF	SNAP ON CERTIFICATION KITS		10,939
FROM:	INSTRUCT SRVC	TECH SUPPLIES	REG CURR	TECHNOLOGY I	FLASHLIGHT SOFTWARE	1,000	
TO:	INSTRUCT SRVC	SOFTWARE SER	REG CURR	TECHNOLOGY I	FLASHLIGHT SOFTWARE		1,000
FROM:	IDEAS ACADEM	SUPPLIES	DANCE	YETP	DANCE STUDIO UPGRADE	4,400	
TO:	IDEAS ACADEM	SUPPLIES	DANCE	YETP	DANCE STUDIO UPGRADE		4,400
FROM:	TECHNOLOGY	OTH NON-CAP E	ELEM CODING C	SCHOOL SPIRIT	CODING CLUB CUBELETS	5,000	
TO:	TECHNOLOGY	TECH SUPPLIES	ELEM CODING C	SCHOOL SPIRIT	CODING CLUB CUBELETS		5,000
FROM:	LONGFELLOW	EX PAY/OT TCH	ENGLISH LANGU	FGP	NEW SUPPLIES	6,661	
FROM:	LONGFELLOW	RET-EMPLR SHR	ENGLISH LANGU	FGP	NEW SUPPLIES	694	
FROM:	LONGFELLOW	SOC SEC	ENGLISH LANGU	FGP	NEW SUPPLIES	648	
TO:	LONGFELLOW	SUPPLIES	ENGLISH LANGU	FGP	NEW SUPPLIES		8,003
						<u>8,003</u>	<u>8,003</u>
FROM:	NORTH HIGH	SUPPLIES	FOOTBALL-MAL	NO PROJECT	TEAM FEES	884	
FROM:	NORTH HIGH	PUPIL DUES/FEE	GOLF-FEMALE	NO PROJECT	TEAM FEES	415	
FROM:	NORTH HIGH	PUPIL DUES/FEE	VOLLEYBALL-F	NO PROJECT	TEAM FEES	200	
FROM:	NORTH HIGH	PUPIL DUES/FEE	TENNIS-FEMALI	NO PROJECT	TEAM FEES	133	
FROM:	NORTH HIGH	PUPIL DUES/FEE	SWIMMING - FE	NO PROJECT	TEAM FEES	125	
FROM:	NORTH HIGH	SUPPLIES	TRACK AND FIE	NO PROJECT	TEAM FEES	73	
TO:	NORTH HIGH	PUPIL DUES/FEE	OFFICE OF THE	NO PROJECT	TEAM FEES		1,830
						<u>1,830</u>	<u>1,830</u>
FROM:	NORTH HIGH	PUPIL DUES/FEE	CROSS COUNTR	NO PROJECT	FEES	425	
FROM:	NORTH HIGH	PUPIL DUES/FEE	CROSS COUNTR	NO PROJECT	FEES	170	
TO:	NORTH HIGH	PUPIL DUES/FEE	OFFICE OF THE	NO PROJECT	FEES		595
						<u>595</u>	<u>595</u>
FROM:	MATH	SOFTWARE SER	REG CURR	DIST GOAL-SEC	FARNSWORTH INTERVENTION DOLLARS	8,000	
TO:	FARNSWORTH	SUPPLIES	REG CURR	DIST GOAL-SEC	FARNSWORTH INTERVENTION DOLLARS		8,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	TEMP PT OTHER	DRAMATICS CL	NO PROJECT	EXTRA SESSIONS	807	
FROM:	URBAN	SOC SEC	DRAMATICS CL	NO PROJECT	EXTRA SESSIONS	65	
FROM:	URBAN	RET-EMPLR SHR	DRAMATICS CL	NO PROJECT	EXTRA SESSIONS	55	
FROM:	URBAN	SUPPLIES	STAGE MANAGE	NO PROJECT	EXTRA SESSIONS	17	
FROM:	URBAN	SUPPLIES	DRAMATICS CL	NO PROJECT	EXTRA SESSIONS	11	
FROM:	URBAN	RET-EMPLR SHR	STAGE MANAGE	NO PROJECT	EXTRA SESSIONS	2	
FROM:	URBAN	SOC SEC	OTH ACADEMIC	NO PROJECT	EXTRA SESSIONS	1	
TO:	URBAN	TEMP PT OTHER	F.I.S.H.	NO PROJECT	EXTRA SESSIONS		785
TO:	URBAN	SOC SEC	STAGE MANAGE	NO PROJECT	EXTRA SESSIONS		109
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	EXTRA SESSIONS		64
						<hr/>	<hr/>
						958	958
FROM:	COORD. I & S - R	CARRYOVER	READING	NO PROJECT	WSRA MEMBERSHIP/SUB EXPENSES	6,000	
TO:	COORD. I & S - R	TEMP PT PROF/I	READING	NO PROJECT	WSRA MEMBERSHIP/SUB EXPENSES		5,000
TO:	COORD. I & S - R	SOC SEC	READING	NO PROJECT	WSRA MEMBERSHIP/SUB EXPENSES		500
TO:	COORD. I & S - R	EMPL DUES/FEE	READING	NO PROJECT	WSRA MEMBERSHIP/SUB EXPENSES		500
						<hr/>	<hr/>
						6,000	6,000
FROM:	PUPIL SRVCS	PERM FT PROF,]	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	20,692	
FROM:	PUPIL SRVCS	MULTI HEALTH	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	6,921	
FROM:	PUPIL SRVCS	SOC SEC	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	1,583	
FROM:	PUPIL SRVCS	RET-EMPLR SHR	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	1,370	
FROM:	PUPIL SRVCS	DENTAL	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	529	
FROM:	PUPIL SRVCS	LTD INS	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	35	
FROM:	PUPIL SRVCS	GROUP LIFE INS	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS	5	
TO:	PUPIL SRVCS	SUPPLIES	OTHER SUPERV	SCHOOL BASED	REALLOCATE SALARY & BENEFITS		30,635
TO:	PUPIL SRVCS	PERSONAL SERV	INST STAFF TRA	SCHOOL BASED	REALLOCATE SALARY & BENEFITS		500
						<hr/>	<hr/>
						31,135	31,135
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE]	NO PROJECT	SOUND BOARD	4,220	
TO:	SOUTH HIGH	TECH HARDWAI	OFFICE OF THE]	NO PROJECT	SOUND BOARD		4,220

Book	Policy Manual
Section	7000 Property
Title	PROPERTY INVENTORY
Code	po7450*mb
Status	First Reading
Adopted	October 22, 2013
Last Revised	April 26, 2016

REVISED POLICY – VOL. 30, NO. 2**7450 - PROPERTY INVENTORY**

As steward of this District's property, the Board of Education recognizes that efficient management and full replacement upon loss requires accurate inventory and properly maintained property records.

The Board shall maintain a continuous inventory of all District-owned equipment, including computing devices.

For purposes of this policy, "equipment" means ~~unit of furniture or furnishings, an instrument, a machine, an apparatus, or a set of articles which retains its shape and appearance with use, is nonexpendable, costs at least \$1,000 as a single unit and does not lose its identity when incorporated into a more complex unit~~ tangible personal property (including information technology systems) having a useful life of more than one (1) year and a per-unit acquisition cost which equals or exceeds \$1,000.

It shall be the duty of the Assistant Superintendent of Business and Operational Services to ensure that inventories are recorded systematically and accurately and property records of equipment are updated and adjusted annually by reference to purchase orders and withdrawal reports.

Major items of equipment shall be subject to annual spot check inventory to determine loss, mislocation, or depreciation; any major loss shall be reported to the Board.

The Assistant Superintendent of Business and Operational Services shall maintain a system of property records which shall show, as appropriate to the item recorded, the:

- A. description and identification,
- B. manufacturer,
- C. year of purchase,
- D. initial cost,
- E. location,
- F. condition and depreciation,
- G. evaluation in conformity with insurance requirements.

Equipment and computing devices acquired under a Federal award will vest upon acquisition to the District, subject to the following conditions:

- A. The property shall be used in the program or project for which it was acquired as long as needed, whether or not the project or program continues to be supported by the Federal award.

1. When no longer needed for the original program or project, the property may be used in other activities in the following order of priority: 1) activities under a Federal award from the Federal awarding agency which funded the original program or project; then 2) activities under Federal awards from other Federal awarding agencies.
 2. During the time that property is used on the project or program for which it was acquired, the District must also make the property available for use on other projects or programs currently or previously supported by the Federal program, provided that the use will not interfere with the work on the original project or program.
- B. The property shall not be encumbered without the approval of the Federal awarding agency or the pass-through entity.
- C. The property may only be used and disposed of in accordance with the provisions of the Federal awarding agency or the pass-through entity and Policy 7300 and Policy 7310.
- D. Property records shall be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property (including the FAIN), title entity, acquisition date, cost of the property percentage of Federal participation in the project costs for the award under which the property was acquired, the location, use, and condition of the property, and ultimate disposition data, including date of disposal and sale price of the property, in accordance with this policy.
- E. A physical inventory of the property must be taken and results reconciled with property records at least once every two (2) years, in accordance with this policy.
- F. A control system shall be developed to provide adequate safeguards to prevent loss, damage, or theft of the property. Any such loss, damage, or theft shall be investigated.
- G. Adequate maintenance procedures shall be implemented to keep the property in good condition.
- H. Property sales procedures shall be established to ensure the highest possible return, in the event the District is authorized or required to sell the equipment/property.
- I. When original or replacement equipment acquired under a Federal award is no longer needed for the original project/program or for activities currently or previously supported by a Federal awarding agency, and except as otherwise provided by Federal statutes, regulations, or Federal awarding agency disposition instructions, the District shall request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment shall be made in accordance with the provisions of 2 C.F.R. 200.313.

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Legal

2 C.F.R. 200.313

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: \$ 20,000

Conditions of acceptance (if any): To be used for flexible seating in the classroom. With remaining funds to be used to replace outdoor play ground equipment

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

Please include the following if applicable: Make: _____ Model: _____
Unit Value: _____ Serial No: _____
Total Value: _____ Original Purchase Price: _____
Quantity Received: _____ Date Received: ___/___/___

Donor information: Organization or name of Donor: Cleveland State Bank
Donor Address: 1250 W. Washington Ave
Cleveland WI. 53015

How/Where Gift will be used: Classroom flexible seating
@ Cleveland Elementary

Acceptance Recommended By: [Signature] Date: 01/17/2023

Date of Board Acceptance: _____ (Feb 08)

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: Chef's Sous Vide Station

Conditions of acceptance (if any): n/a

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

Please include the following if applicable: Make: SousVide Model: Perfecta Pro
Unit Value: \$3,199.95 Serial No: SV25-10421-000210
Total Value: \$3,199.95 Original Purchase Price: Free
Quantity Received: 1 Date Received: 1/17/23

Donor Information: Organization or name of Donor: School District of Oostburg
Donor Address: 410 New York Ave.
Po Box 700100
Oostburg, WI 53070-0100

How/Where Gift will be used: Culinary Classes

Acceptance Recommended By: [Signature] Date: 1/9/23

Date of Board Acceptance: _____ (Feb 98)

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Director
of Finance
and Personnel
School District
of Oostburg

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:

Make: _____ Model: _____

Unit Value: \$2,500.00

Serial No: _____

Total Value: \$2,500.00

Original Purchase Price: _____

Quantity Received: 1

Date Received: 01/11/2023

Donor Information - Organization or Name of Donor: Garton Family Foundation

Donor Address: PO Box 725, Sheboygan, WI 53082

How/Where gift will be used: 22/23 Foundations/Grants

Acceptance recommended by:  Date: 01/31/2023

Date of Board Acceptance: _____

SUBMIT FORM TO SUPERINTENDENT'S OFFICE

Central Office Use Only

Sup't. Office

Business Svcs.

FMS

SPEF Technology Awards

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: The Sheboygan Public Education Foundation (SPEF) donated a one-time technology grant to interested schools to update their old Smartboards with Newline Boards and/or Display TVs for classroom instruction.

Conditions of acceptance (if any): For classroom instruction.

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: _____

13-TV's Unit Value: _____ Serial No: _____

26-Newline Boards Total Value: _____ Original Purchase Price: _____

Quantity Received: _____ Date Received: 1/1/ \$5,217.82 - Total

(See attached sheet)

Donor Information: Organization or name of Donor: Sheboygan Public Education Foundation

Donor Address: 605 North 8th Street
Suite 214
Sheboygan, WI 53081

How/Where Gift will be used: (See attached sheet) At 17 different schools. For classroom instructions

Acceptance Recommended By: [Signature] Date: 2/8/23

Date of Board Acceptance: _____

(Feb 98)