



Tuesday, April 9, 2024

Time: 6:00 p.m. – 6:20 p.m.

CHAIR: Ms. Ruiz-Harrison

MEMBERS: Mr. Burg, Vice Chair
Ms. Boehmer
Dr. Hein

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

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, April 9, 2024, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with Meeting ID: 878 0808 4127 and Passcode: 950745 or <https://us06web.zoom.us/j/87808084127?pwd=s3tHXmmwXi67n4GoISYaffMBvbEKtK.1> at the scheduled meeting time.

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

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

Administration recommends the approval of the Fund 41 Capital Projects through February 29, 2024.

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

Administration recommends the approval of the Statement of Cashflow through February 29, 2024.

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

Administration recommends the approval of the Revenue & Expenditures reports through February 29, 2024.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through February 29, 2024.

GENERAL FUND (FUND 10)	Revised Budget 1-31-24	Revised Budget 2-29- 24	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	24,585,309.00	24,585,309.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	387,778.82	395,827.09	8,048.27
270 School Activity Income	176,476.35	185,058.64	8,582.29

280 Interest on Investments	1,707,233.00	1,707,233.00	0.00
290 Other Revenue, Local Sources	321,240.73	323,214.33	1,973.60
Subtotal Local Sources	27,178,037.90	27,196,642.06	18,604.16
Other School Districts Within Wisconsin			
340 Payments for Services	1,973,522.00	1,973,522.00	0.00
Revenue from Intermediate Sources			
510 Transit of Aids	48,968.00	48,968.00	0.00
State Sources			
610 State Aid -- Categorical	855,500.00	855,500.00	0.00
620 State Aid -- General	87,854,987.00	87,854,987.00	0.00
630 DPI Special Project Grants	100,000.00	344,004.00	244,004.00
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	2,196,274.59	2,196,274.59	0.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,636,487.00	7,636,487.00	0.00
Subtotal State Sources	98,793,248.59	99,037,252.59	244,004.00
Federal Sources			
710 Transit of Aids	110,410.00	110,410.00	0.00
730 DPI Special Project Grants	5,710,151.00	5,712,537.00	2,386.00
750 IASA Grants	2,310,497.00	2,310,497.00	0.00
780 Other Federal Revenue Through State	24,000.00	24,000.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	8,155,058.00	8,157,444.00	2,386.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	155,999.40	155,999.40	0.00
990 Miscellaneous	301,045.90	303,239.23	2,193.33
Subtotal Other Revenues	457,045.30	459,238.63	2,193.33
TOTAL REVENUES	136,605,879.79	136,873,067.28	267,187.49
EXPENDITURES	Revised Budget 1-31-24	Revised Budget 2-29-24	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,440,403.28	25,404,200.28	(36,203.00)
120 000 Regular Curriculum	30,468,354.94	30,475,033.44	6,678.50
130 000 Vocational Curriculum	3,219,516.97	3,245,397.24	25,880.27
140 000 Physical Curriculum	2,939,666.00	2,939,666.00	0.00
160 000 Co-Curricular Activities	1,478,143.39	1,475,615.68	(2,527.71)
170 000 Other Special Needs	539,222.00	539,222.00	0.00
Subtotal Instruction	64,085,306.58	64,079,134.64	(6,171.94)
Support Sources			
210 000 Pupil Services	6,057,183.24	5,988,180.24	(69,003.00)
220 000 Instructional Staff Services	6,126,115.38	6,719,504.38	593,389.00
230 000 General Administration	2,125,147.99	2,139,523.32	14,375.33
240 000 School Building Administration	7,937,926.75	7,919,367.00	(18,559.75)
250 000 Business Administration	19,424,284.07	19,601,371.42	177,087.35

260 000 Central Services	901,874.00	902,617.00	743.00
270 000 Insurance & Judgments	1,053,669.00	1,053,669.00	0.00
280 000 Debt Services	1,610.00	1,610.00	0.00
290 000 Other Support Services	2,975,980.30	2,976,916.70	936.40
Subtotal Support Sources	46,603,790.73	47,302,759.06	698,968.33
Non-Program Transactions			
410 000 Inter-fund Transfers	14,892,247.94	14,892,247.94	0.00
430 000 Instructional Service Payments	17,784,323.95	17,805,898.95	21,575.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,676,571.89	32,698,146.89	21,575.00
TOTAL EXPENDITURES	143,365,669.20	144,080,040.59	714,371.39

SPECIAL EDUCATION (FUND 27)	Revised Budget 1-31-24	Revised Budget 2-29-24	Change in Budget
TOTAL REVENUES	24,208,828.94	24,208,828.94	-
100 000 Instruction	19,880,061.00	19,880,561.00	500.00
200 000 Support Services	4,013,767.94	4,013,267.94	(500.00)
400 000 Non-Program Transactions	315,000.00	315,000.00	-
TOTAL EXPENDITURES	24,208,828.94	24,208,828.94	-

2 min. **5. RENTAL OF GARDEN PLOTS – Mr. Mark Boehlke** (Information/Possible Action)

The administration recommends approval to enter into a land rental agreement with the Hmong Mutual Assistance Association for the purpose of garden plots. The rental agreement would be for approximately 7.7 acres located adjacent to the northern border of Optimistic Park on Carmen Avenue with a rental charge in the amount of \$308. The term of the agreement would be for the 2024 growing season ending on or about November 1, 2024.

10 min. **6. NUTRITIONAL SERVICES UPDATE – Mr. Mark Boehlke/Ms. Grace Tesmer** (Information)

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

1 min. **7. GIFTS – Mr. Mark Boehlke** (Information)

Administration presents the following list of gifts to the District.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<i>For Information</i>			
Pottery/Clay Glazes	Amaco/Brent Co.	Central High	\$ 807.22
Monetary	FK Bemis Family Foundation	Sheboygan Theatre Company	1,000.00
Monetary	Diane Schmitz	Sheboygan Theatre Company	60.00
Monetary	Sheila Wildman	Sheboygan Theatre Company	35.00
Monetary	Eric Brundidge	Sheboygan Theatre Company	35.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2023 thru February 29, 2024

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
REVENUES				
Tax Levy	1,375,000	1,375,000	1,375,000	
Interest	1,000	1,000	67,454	
Prior Year Carryover		2,253,811		
TOTAL REVENUE	1,376,000	3,629,811	1,442,454	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	57,195	127,195	52,968	74,227
776 Assessments	-	-	-	-
777 Athletic Facilities	5,000	30,000	10,536	19,464
778 Athletic Fields	-	-	-	-
779 Auditoriums	-	-	-	-
780 Blacktop	149,435	245,435	124,435	121,000
781 Bleachers	7,214	7,214	7,214	-
782 Building Envelopes	9,800	179,385	13,800	165,585
783 Building Renovations	-	-	-	-
784 Door Hardware	25,000	25,000	18,590	6,410
785 Electrical	10,000	53,167	16,019	37,148
786 Facility Upgrades	397,574	1,078,800	306,022	772,778
787 Fencing	18,120	33,120	18,120	15,000
788 HVAC	80,000	65,000	14,627	50,373
789 Lighting	20,000	50,000	13,999	36,001
790 Lockers	-	-	-	-
791 Playgrounds	54,012	74,012	38,067	35,945
792 Plumbing	93,570	246,113	11,550	234,563
793 Roofing	327,980	1,287,270	299,800	987,470
794 Security/Fire	111,100	111,100	-	111,100
795 Service Systems	10,000	10,000	-	10,000
TOTAL PROJECTS	1,376,000	3,629,811	945,747	2,684,064
NET SURPLUS(DEFICIT)	-	(0)	496,707	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending Februar 29, 2024

	Beginning Balance	Transactions Feb	EOM Feb
ADJUSTED STARTING CASH BALANCE	94,307,695	6,823,321	85,477,819
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		310,425	27,321,577
Local Sources		-	-
Inter-district Payments In		6,251	8,606
Intermediate Sources		1,387,249	40,203,354
State Sources		2,624,140	4,529,043
Federal Sources		-	-
Other Financing Source		-	2,993,742
Other Revenue		30,788	281,341
Total Operating Fund Revenues		4,358,853	75,337,662
EXPENDITURES			
Instruction			
Salaries		4,410,565	26,800,446
Employee Benefits		1,810,164	10,903,840
Purchased Services		73,032	813,897
Non-Capital Objects		519,317	2,303,167
Capital Objects		33,648	83,750
Other Objects		12,242	69,047
Total Instruction		6,858,968	40,974,148
Support Services			
Salaries		1,626,568	11,954,352
Employee Benefits		692,017	5,525,037
Purchased Services		1,077,596	8,624,881
Non-Capital Objects		177,665	1,131,049
Capital Objects		20,466	296,737
Debt Retirement		-	-
Insurance		277,563	1,027,650
Other Objects		6,906	110,887
Total Support Services		3,878,781	28,670,593
Non-Program Transactions		143,600	7,314,908
Total Operating Fund Expenditures		10,881,349	76,959,649
REVENUES OVER (UNDER) EXPENDITURES		(6,522,496)	(1,621,986)
ALL OTHER FUNDS			
Revenues		916,896	6,097,121
Expenditures		971,686	6,789,465
		(54,790)	(692,344)
Less Net Receivables & Payables		13,400,608	
End of Month Cash Balance		85,477,819	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,484,555)	
Adjusted Cash Balance		52,993,264	
Prior Year - End of Month Cash Balance		83,794,146	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,526,378)	
Adjusted Prior Year Cash Balance		52,250,593	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2023 thru February 29, 2024

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
Local Sources	21,774,783	22,985,355	105.6%	24,036,833	27,196,642	27,321,568	100.5%
Inter-District Payments	1,801,056	0	0.0%	1,806,661	1,973,522	-	0.0%
Intermediate Sources	76,524	12,984	17.0%	73,181	48,968	8,606	17.6%
State Sources	103,422,293	39,598,134	38.3%	103,721,245	104,894,660	40,203,354	38.3%
Federal Sources	17,696,292	7,132,173	40.3%	15,380,689	11,616,618	4,529,043	39.0%
Other Financing Sources	107,847	110,848	102.8%	586,129	-	2,993,742	0.0%
Other Revenue	583,573	531,365	91.1%	1,043,500	459,239	281,341	61.3%
TOTAL REVENUE	145,462,369	70,370,859	48.4%	146,648,239	146,189,648	75,337,653	51.5%
EXPENDITURES							
Instructions							
Salaries	52,261,243	27,208,938	52.1%	52,493,846	54,188,041	26,800,446	49.5%
Employee Benefits	22,690,877	11,016,414	48.5%	22,365,439	23,342,837	10,903,840	46.7%
Purchased Services	1,339,784	747,224	55.8%	999,710	1,299,017	810,897	62.4%
Non-Capital Objects	4,881,813	1,257,604	25.8%	2,101,741	4,580,568	2,312,704	50.5%
Capital Objects	182,348	126,415	69.3%	175,089	143,897	83,750	58.2%
Other Objects	317,165	85,381	26.9%	137,479	405,336	69,047	17.0%
Total Instruction	81,673,230	40,441,977	49.5%	78,273,304	83,959,696	40,980,685	48.8%
Support Services							
Salaries	21,920,927	14,097,441	64.3%	21,727,274	19,246,970	11,954,352	62.1%
Employee Benefits	9,718,317	5,738,708	59.1%	9,726,519	9,452,964	5,525,037	58.4%
Purchased Services	17,330,920	8,042,629	46.4%	13,786,541	14,629,587	8,627,881	59.0%
Non-Capital Objects	3,188,248	1,085,952	34.1%	1,996,272	3,190,982	1,121,511	35.1%
Capital Objects	1,303,188	720,451	55.3%	938,281	639,311	296,737	46.4%
Debt Retirement	-	0	0.0%	203,822	1,610	-	0.0%
Insurance	1,042,949	697,385	66.9%	845,645	1,049,669	1,027,650	97.9%
Other Objects	2,010,040	91,163	4.5%	143,817	3,104,934	110,887	3.6%
Total Support Services	56,514,590	30,473,728	53.9%	49,368,172	51,316,027	28,664,056	55.9%
Non-Program Transactions	15,656,791	3,854,770	24.6%	17,872,889	18,120,899	7,314,908	40.4%
TOTAL EXPENDITURES	153,844,610	74,770,476	48.6%	145,514,364	153,396,622	76,959,649	50.2%
NET SURPLUS/(DEFICIT)	(8,382,241)	(4,399,617)		1,133,874	(7,206,973)	(1,621,995)	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2023 thru February 29, 2024

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	190,202	111.9%	306,315	260,650	203,070	77.9%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	2,731,292	49.4%	5,222,132	6,882,780	2,732,909	39.7%
800 Other Financing Sources	15,000	-	0.0%	8,808	-	300	0.0%
900 Other Revenue	-	295	0.0%	295	500	-	0.0%
TOTAL REVENUE	5,716,484	2,921,789	51.1%	5,611,376	7,143,930	2,936,279	41.1%
EXPENDITURES							
100 Salaries	1,331,131	848,027	63.7%	1,414,990	1,574,507	893,836	56.8%
200 Employee Benefits	438,412	247,720	56.5%	407,471	465,834	285,757	61.3%
300 Purchased Services	403,219	176,630	43.8%	274,360	391,370	171,763	43.9%
400 Non-Capital Objects	4,534,151	2,493,770	55.0%	3,973,955	5,233,080	2,448,144	46.8%
500 Capital Objects	207,271	137,562	66.4%	167,315	792,150	229,550	29.0%
600 Principal	-	-	0.0%	7,951	-	-	0.0%
700 Insurance	44,000	-	0.0%	50,354	45,000	-	0.0%
900 Other Objects	12,300	6,709	54.5%	10,584	15,800	6,892	43.6%
TOTAL EXPENDITURES	6,970,484	3,910,417	56.1%	6,306,979	8,517,741	4,035,942	47.4%
NET SURPLUS/(DEFICIT)	(1,254,000)	(988,629)		(695,604)	(1,373,811)	(1,099,662)	

BUDGET REVISIONS
February 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	72	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		72
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	89	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		89
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	6	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	102	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		102
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	155	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		155
FROM:					ASSIGNED FUND BALANCE	16,582	
TO:	DEPT PERSON	PMNT TO CESA	STAFF RELATI	FD BAL STA	CESA 6 INVOICE		16,582
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	100	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		100
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	123	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		123
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	6	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		6

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	SB MENTAL	SCHOOL BASED MENTAL HEALTH AID ALLOC.	225,008	
TO:	DEPT OF PUPIL	SUPPLIES	OTHER SUPERV	SB MENTAL	SCHOOL BASED MENTAL HEALTH AID ALLOC.		225,008
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	25	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	138	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		138
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	80	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		80
FROM:					COOPERATING TEACHER SUPPLIES	150	
TO:	COOPER	SUPPLIES	UNDIFF CURR	COOP TCHR	LOGAN WECKERLY		150
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		96
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	616	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		616
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	95	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		95
FROM:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WID	TITLE III-A I	TITLE IV REM BUDGET TO BE ALLOCATED	2,386	
TO:	ALL SCHOOLS	ON-LINE COMM	INSTR TECH	TITLE IV A	TITLE IV REM BUDGET TO BE ALLOCATED		2,386
FROM:					COOPERATING TEACHER SUPPLIES	75	
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TCHR	CHRIS BOLDT		75
FROM:	DEPT PERSONN	MISCELLANEO	DISTRICT-WID	NONE PROJ	CONTRACT BREAK	793	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	CONTRACT BREAK		793
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	104	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		104

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	40	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		40
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	24	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<u>24</u>	<u>24</u>
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	120	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		120
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	80	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		80
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<u>21</u>	<u>21</u>
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	20	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	173	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		173
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	89	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		89
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		3
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	465	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
						<u>465</u>	<u>465</u>

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	123	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		123
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH RED RAIDER FEE COLLECTION	3,576	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER FEE COLLECTION		3,576
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH RED RAIDER FEE COLLECTION	2,365	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER FEE COLLECTION		2,365
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	1,115	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		1,115
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	44	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		44
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	533	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		533
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	126	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		126
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	81	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		81
FROM:					ASSIGNED FUND BALANCE	1,205	
TO:	INFORMATION	SOFTWARE	TECH SRVC AD	FD BAL FUT	CISCO DUO ADVANTAGE SUBSCRIPTION		1,205
FROM:					ASSIGNED FUND BALANCE	4,842	
TO:	MAINTENANCI	CONTRACT SR'	CONSTRUCTIO	FD BAL FUT	GILES ENGINEERING ASSOCIATES INVOICE		4,842
FROM:	WILSON	OTH SCH ACT'	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	106	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		106
FROM:	NORTH HIGH	OTH SCH ACT'	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	COOPER	OTH SCH ACT'	DISTRICT-WID	ST ACTIVITI	COOPER REGISRATION FEES	31	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISRATION FEES		31
FROM:	HORACE MANN	OTH SCH ACT'	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	39	
TO:	HORACE MANN	SUPPLIES	STUDENT COU	NONE PROJ	HORACE MANN REGISTRATION FEES		35
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
						<hr/>	<hr/>
						39	39
FROM:	URBAN	OTH SCH ACT'	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	<hr/>
						21	21
FROM:					ADD'L COMMON SCHOOLS FUND BUDGET	160,481	
TO:	TECHNOLOGY	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		69,568
TO:	SOUTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		9,953
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		9,952
TO:	FARNSWORTH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		7,500
TO:	HORACE MANN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		7,500

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		7,500
TO:	CLEVELAND	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	COOPER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	GRANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	JACKSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	LINCOLN-ERDM	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	MADISON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	SHERIDAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	EARLY LEARN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		3,500
TO:	CENTRAL HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		2,000
TO:	URBAN	TECH HDWR	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		5,995
TO:	URBAN	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		1,295
TO:	TECHNOLOGY	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	ADD'L COMMON SCHOOLS FUND BUDGET		718
						160,481	160,481
FROM:					ASSIGNED FUND BALANCE		1,000
TO:	DEPT PERSON	DISTRICT DUE	OTHER GENER	FD BAL STA	DPI INVOICE		1,000
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE		40
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		40
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE		177
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		177
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE		108
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		108
FROM:					ASSIGNED FUND BALANCE		1,539
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	REPAIRS		1,245
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	SUPPLIES		294
						1,539	1,539

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	96,796	
TO:	ASB	CONSTR SERV	REMODEL	FD BAL ASB	AUTOMATED LOGIC QUOTE		88,921
TO:	ASB	CONTRACT SR'	REMODEL	FD BAL ASB	BADGER BALANCING QUOTE		7,875
						<u>96,796</u>	<u>96,796</u>
FROM:	FARNSWORTH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	12	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		12
FROM:	HORACE MANN	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	10	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		10
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	724	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		724
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	105	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		105
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		96
FROM:	FARNSWORTH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						<u>20</u>	<u>20</u>
FROM:	NORTH HIGH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	120	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		120
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	198	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		198
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	55	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		55

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	142	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		142
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	90	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		90
FROM:	INSTRUCT SRV	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP	11,804	
FROM:	LAKE COUNTR	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP	4,540	
FROM:	ETUDE HS	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP	2,346	
FROM:	ETUDE MS	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP	306	
TO:	INSTRUCT SRV	PUPIL DUES/FE	IND/TECH ED	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP		11,804
TO:	LAKE COUNTR	PUPIL DUES/FE	TECHNOLOGY	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP		4,540
TO:	ETUDE HS	PUPIL DUES/FE	TECHNOLOGY	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP		2,346
TO:	ETUDE MS	PUPIL DUES/FE	TECHNOLOGY	ROBOTICS L	ROBOTICS LEAGUE PART GRANT SETUP		306
						<hr/>	<hr/>
						18,996	18,996
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	129	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		129
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	70	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		70
FROM:	DEPT PERSONN	MISCELLANEO	DISTRICT-WID	NONE PROJ	CONTRACT BREAK	1,400	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	CONTRACT BREAK		1,400
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	18	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		96

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	24	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/>	24
							24
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	134	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		134
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	122	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		122
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	96	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		96
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	483	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		483
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		28
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	165	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		165
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	420	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		105
						<hr/>	420
							420
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	107	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		107

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	27	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		27
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	26	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		6
						<hr/>	<hr/>
						26	26
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	107	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		107
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	238	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		238
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	53	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		53
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	107	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		107
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE	107	
TO:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE		107
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WID	TECH CARE	TECH FEE MONTHLY REVISION	1,655	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH CARE	TECH FEE MONTHLY REVISION	305	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH FEE MONTHLY REVISION		1,655
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH FEE MONTHLY REVISION		305
						<hr/>	<hr/>
						1,960	1,960
FROM:	SOUTH HIGH	MATERIAL FOI	HONORS SCIEN	NONE PROJ	SOUTH HONOR CLASS MONTHLY REVISION	30	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NONE PROJ	SOUTH HONOR CLASS MONTHLY REVISION		30

LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: G WARRINER M	MISCELLANEO	DISTRICT-WID	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		30
FROM: G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		17
TO: G WARRINER M	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		30
TO: G WARRINER F	MISCELLANEO	DISTRICT-WID	NONE PROJ	CHARTER SCHOOL MONTHLY REVISION		17
						<hr/>
						47
						47

BUDGET TRANSFERS

January 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	VOCATIONAL 1	EQUIPMENT-AI	TECHNOLOGY	CR DEV ENC	PLTW REGISTRATION	1,200	
FROM:	VOCATIONAL 1	OTHER NON-C/	FAMILY & CON	CR DEV HOS	KITCHEN SUPPLIES	800	
FROM:	VOCATIONAL 1	EMPLOYEE TR	INST STAFF TR	CR DEV ED	WAFCS REGISTRATION	165	
FROM:	VOCATIONAL 1	EMPLOYEE TR	INST STAFF TR	CR DEV BM	CSTA CONFERENCE	40	
TO:	VOCATIONAL 1	PERSONAL SER	INST STAFF TR	CR DEV ENC	PLTW REGISTRATION		1,200
TO:	VOCATIONAL 1	SUPPLIES	FAMILY & CON	CR DEV HOS	KITCHEN SUPPLIES		800
TO:	VOCATIONAL 1	PERSONAL SER	INST STAFF TR	CR DEV ED	WAFCS REGISTRATION		165
TO:	VOCATIONAL 1	PERSONAL SER	INST STAFF TR	CR DEV BM	CSTA CONFERENCE		40
						<hr/>	
						2,205	2,205
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	GEDO2 TESTING VOUCHERS	4,000	
TO:	INSTRUCT SRV	SOFTWARE	REG CURR	GED TESTIN	GEDO2 TESTING VOUCHERS		4,000
FROM:	MUSIC	EQUIPMENT-AI	MUSIC	FD BAL MUS	MUSIC REPAIRS	6,518	
TO:	MUSIC	EQUIP-ADD AS	MUSIC	FD BAL MUS	MUSIC REPAIRS		5,671
TO:	MUSIC	NON TECH MA	INSTRUCT EQU	FD BAL MUS	MUSIC REPAIRS		847
						<hr/>	
						6,518	6,518
FROM:	CENTRAL HIGH	PAYMENT TO V	DIRECTION OF	NONE PROJ	TRAVEL & LODGING STAFF CONFERENCES	1,000	
TO:	CENTRAL HIGH	EMPLOYEE TR	REG CURR	NONE PROJ	TRAVEL & LODGING STAFF CONFERENCES		1,000
FROM:	INSTRUCT SRV	TEMP PT PROF	HOMELESS	TITLE I	MKV STUDENT TRANSPORTATION	875	
FROM:	INSTRUCT SRV	SOCIAL SECUR	HOMELESS	TITLE I	ACCOUNT DEFICIT	125	
TO:	INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	TITLE I	MKV STUDENT TRANSPORTATION		1,000
						<hr/>	
						1,000	1,000
FROM:	G WARRINER M	SUPPLIES	REG CURR	NONE PROJ	MS ONLINE COMMUNICATION	50	
TO:	G WARRINER M	ON-LINE COMM	OTHER PUPIL S	NONE PROJ	MS ONLINE COMMUNICATION		50
FROM:	ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	BUSES FOR FIELD TRIPS	300	
TO:	ETUDE EL	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	BUSES FOR FIELD TRIPS		300
FROM:	ETUDE MS	SUPPLIES	OFFICE OF THE	NONE PROJ	CREDIT CARD PURCHASES	100	
TO:	ETUDE MS	APPAREL	DANCE	NONE PROJ	CREDIT CARD PURCHASES		100

FROM: COOPER	CARRYOVER	OFFICE OF THE	NONE PROJ	CARRYOVER TO PRINTER LEASE	2,000	
TO: COOPER	TECH MAINT	INSTR TECH	NONE PROJ	CARRYOVER TO PRINTER LEASE		2,000
FROM: COOPER	CARRYOVER	OFFICE OF THE	NONE PROJ	CARRYOVER TO PRINTING BUDGET	2,000	
TO: COOPER	PRINTING AND	UNDIFF CURR	NONE PROJ	CARRYOVER TO PRINTING BUDGET		2,000
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	AFRICAN HERITAGE INC. INVOICE	3,500	
TO: INSTRUCT SRV	PUPIL DUES/FE	REG CURR	NONE PROJ	AFRICAN HERITAGE INC. INVOICE		3,500
FROM: COOPER	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	FIELD TRIP EXPENSE	200	
TO: COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	FIELD TRIP EXPENSE		200
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	CO-CURRICULAR TRAVEL	300	
TO: SOUTH HIGH	VEHICLE FUEL	PUPIL TRANS C	NONE PROJ	CO-CURRICULAR TRAVEL		300
FROM: MARKETING	CARRYOVER	COMM RELATI	NONE PROJ	POSTAGE DEFICIT	400	
TO: MARKETING	POSTAGE/CAR	PUBLIC INFORI	NONE PROJ	POSTAGE DEFICIT		400
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	CONFERENCE EXPENSES	190	
TO: TECHNOLOGY	EMPLOYEE DU	INSTR TECH	NONE PROJ	CONFERENCE EXPENSES		190
FROM: FARNSWORTH	SUPPLIES	REG CURR	DIST GOAL-	ACCOUNT DEFICIT	6,938	
FROM: FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	5,000	
FROM: FARNSWORTH	TEMP PT OTHE	CONCERT BAN	NONE PROJ	SUPPLIES	2,400	
FROM: FARNSWORTH	TEMP PT OTHE	SCHOOL/PUBLI	NONE PROJ	SUPPLIES	508	
FROM: FARNSWORTH	RET-EMPLOYE	HORTICULTUR	NONE PROJ	SUPPLIES	454	
FROM: FARNSWORTH	TEMP PT OTHE	MATHEMATIC	NONE PROJ	SUPPLIES	400	
FROM: FARNSWORTH	TEMP PT OTHE	BADMINTON -	NONE PROJ	SUPPLIES	327	
TO: FARNSWORTH	PMNT TO CESA	INST STAFF TR	DIST GOAL-	ACCOUNT DEFICIT		6,938
TO: FARNSWORTH	SUPPLIES	REG CURR	NONE PROJ	ACCOUNT DEFICIT		5,000
TO: FARNSWORTH	SUPPLIES	STUDENT SUPI	NONE PROJ	SUPPLIES		2,272
TO: FARNSWORTH	SUPPLIES	STUDENT COU	NONE PROJ	SUPPLIES		1,817
					16,027	16,027
FROM: ALL SCHOOLS	TECH HARDW/	UNDIFF CURR	ESSER III	REMOVE DUP BUDGET GOOGLE WORK SPCE	43,000	
TO: BUSINESS SER	SUPPLIES	DIRECTION OF	ESSER III	REMOVE DUP BUDGET GOOGLE WORK SPCE		43,000

FROM: SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	STAFF TRAINING	500	
TO: SHERIDAN	PERSONAL SER	INST STAFF TR	AGR	STAFF TRAINING		500
FROM: DEPT OF PUPIL	PERM FT PROF	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	23,399	
FROM: DEPT OF PUPIL	MULTIPLE HEA	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	17,402	
FROM: DEPT OF PUPIL	SOCIAL SECUR	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	1,790	
FROM: DEPT OF PUPIL	RET-EMPLOYE	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	1,615	
FROM: DEPT OF PUPIL	DENTAL	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	1,143	
FROM: DEPT OF PUPIL	LONG-TERM DI	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT	41	
TO: DEPT OF PUPIL	SUPPLIES	OTHER SUPERV	SB MENTAL	ACCOUNT ADJUSTMENT		45,390
					<hr/>	
					45,390	45,390
FROM: FARNSWORTH	TEMP PT OTHE	SCHOOL SERVI	NONE PROJ	ACCOUNT ADJUSTMENT	200	
TO: FARNSWORTH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	ACCOUNT ADJUSTMENT		200
FROM: INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	ACCOUNT DEFICIT	9,170	
TO: INSTRUCT SRV	EXTRA PAY/OI	INST STAFF TR	NONE PROJ	ACCOUNT DEFICIT		7,300
TO: INSTRUCT SRV	EXTRA PAY/OI	CURR DEVELO	NONE PROJ	ACCOUNT DEFICIT		1,500
TO: INSTRUCT SRV	SOCIAL SECUR	CURR DEVELO	NONE PROJ	ACCOUNT DEFICIT		125
TO: INSTRUCT SRV	RET-EMPLOYE	CURR DEVELO	NONE PROJ	ACCOUNT DEFICIT		110
TO: INSTRUCT SRV	RET-EMPLOYE	INST STAFF TR	NONE PROJ	ACCOUNT DEFICIT		100
TO: INSTRUCT SRV	SOCIAL SECUR	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT		25
TO: INSTRUCT SRV	SOCIAL SECUR	INST STAFF TR	NONE PROJ	ACCOUNT DEFICIT		10
					<hr/>	
					9,170	9,170
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	ITALK4 SWITCH FOR STUDENT	500	
TO: SPECIAL EDUC	OTHER NON-C/	SPEECH/LANGI	IDEA FT	ITALK4 SWITCH FOR STUDENT		500
FROM: NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	BUSSING FOR ATHLETICS	10,000	
TO: NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	BUSSING FOR ATHLETICS		10,000
FROM: DEPT PERSON	ADVERTISING	BOARD OF EDU	NONE PROJ	EMPLOYEE MILEAGE	5,000	
FROM: DEPT PERSON	SUPPLIES	STAFF RELATI	NONE PROJ	PRINTING COSTS	200	
TO: DEPT PERSON	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	EMPLOYEE MILEAGE		5,000
TO: DEPT PERSON	PRINTING AND	STAFF RELATI	NONE PROJ	PRINTING COSTS		200
					<hr/>	
					5,200	5,200

FROM:	EARLY LEARN	CARRYOVER	OFFICE OF THE	NONE PROJ	SUPPLIES	4,202	
FROM:	EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	BOOKS FOR TEACHERS CLASSROOMS	25	
TO:	EARLY LEARN	SUPPLIES	OFFICE OF THE	NONE PROJ	SUPPLIES		4,202
TO:	EARLY LEARN	SUPPLIES	LIB MEDIA RES	NONE PROJ	BOOKS FOR TEACHERS CLASSROOMS		25
						<hr/>	<hr/>
						4,227	4,227
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	SPECIAL ED STROLLER, CHAIR & BIKE	8,000	
TO:	SPECIAL EDUC	EQUIPMENT-AI	PHYSICAL THE	IDEA FT	SPECIAL ED STROLLER, CHAIR & BIKE		6,800
TO:	SPECIAL EDUC	OTHER NON-C/	PHYSICAL THE	IDEA FT	SPECIAL ED STROLLER, CHAIR & BIKE		1,200
						<hr/>	<hr/>
						8,000	8,000
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	MUSIC SUPPLIES	1	
TO:	JACKSON	SUPPLIES	MUSIC	NONE PROJ	MUSIC SUPPLIES		1
FROM:	TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	LIBRARY BOOKS & SUPPLIES	353	
TO:	TRINITY LUTH	LIBRARY BOOI	LIBRARY MEDI	TITLE IV A	LIBRARY BOOKS & SUPPLIES		269
TO:	TRINITY LUTH	SUPPLIES	OTH SUPPORT	TITLE IV A	LIBRARY BOOKS & SUPPLIES		84
						<hr/>	<hr/>
						353	353
FROM:	NORTH HIGH	SUPPLIES	COUNSELING	NONE PROJ	BOOK FOR STUDENT SERVICES	85	
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	NONE PROJ	BOOK FOR STUDENT SERVICES		85
FROM:	MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJEC	ACCOUNT ADJUSTMENT	4,000	
TO:	MAINTENANCI	NON TECH MA	VEHICLE MAIN	NONE PROJ	ACCOUNT ADJUSTMENT		4,000
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	REFRIGERATOR REPAIR	344	
TO:	SPECIAL EDUC	NON TECH MA	INSTRUCT EQU	IDEA FT	REFRIGERATOR REPAIR		344
FROM:	JACKSON	SUPPLIES	ART	NONE PROJ	ART DRAWERS	160	
TO:	JACKSON	OTHER NON-C/	UNDIFF CURR	NONE PROJ	ART DRAWERS		160
FROM:	LINCOLN-ERDM	PERM FT PROF	HEARING IMPA	AIDABLE	SUBSTITUTE HEARING INTERPRETERS	60,000	
FROM:	EARLY LEARN	PERM FT PROF	HEARING IMPA	AIDABLE	SUBSTITUTE HEARING INTERPRETERS	12,000	
TO:	BUSINESS SER'	CONTRACT SR'	HEARING IMPA	NON-AIDAB	SUBSTITUTE HEARING INTERPRETERS		72,000
						<hr/>	<hr/>
						72,000	72,000
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	SOFTWARE	1,800	
TO:	INSTRUCT SRV	SFTWR SRVC	UNDIFF CURR	NONE PROJ	SOFTWARE		1,800

FROM:	VOCATIONAL 1	OTHER NON-C/	VOCATIONAL 1	NONE PROJ	PUPIL TRANSPORTATION	1,500	
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	PUPIL TRANSPORTATION		1,500
FROM:	EARLY LEARNIN	SUPPLIES	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT	3	
TO:	EARLY LEARN	SUPPLIES	LIB MEDIA RES	NONE PROJ	ACCOUNT DEFICIT		3
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	WIABE CONFERENCE EXPENSES	1,200	
TO:	SHERIDAN	PERSONAL SER	INST STAFF TR	AGR	WIABE CONFERENCE EXPENSES		1,200
FROM:	VOCATIONAL 1	CARRYOVER	REG CURR	NONE PROJ	PUPIL TRANSPORTATION	1,000	
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	PUPIL TRANSPORTATION		1,000
FROM:	JACKSON	SUPPLIES	COUNSELING	NONE PROJ	GUIDANCE TEXTBOOK	80	
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	NONE PROJ	GUIDANCE TEXTBOOK		80
FROM:	BUSINESS SER'	SUPPLIES	UNDIFF CURR	NONE PROJ	JEFFERSON EXPENSES	2,902	
TO:	OPERATIONS	NON TECH MA	OPERATION	NONE PROJ	JEFFERSON EXPENSES		2,140
TO:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJ	JEFFERSON EXPENSES		762
						<hr/>	<hr/>
						2,902	2,902
FROM:	GRANT	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	IPADS FOR MAKER SPACE	1,514	
FROM:	GRANT	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	IPADS FOR MAKER SPACE	500	
FROM:	GRANT	PERIODICALS	LIB MEDIA RES	CMN SCHOC	IPADS FOR MAKER SPACE	500	
TO:	GRANT	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	IPADS FOR MAKER SPACE		2,514
						<hr/>	<hr/>
						2,514	2,514
FROM:	VOCATIONAL 1	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJ	BACKGROUND CHECK/HEALTH PORTAL	134	
TO:	VOCATIONAL 1	CONTRACT SR'	OTHER PUPIL S	NONE PROJ	BACKGROUND CHECK/HEALTH PORTAL		134
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	START COLLEGE NOW TUITION/TEXTBOOKS	20,000	
TO:	VOCATIONAL 1	PAYMENT TO V	GEN TUITION,	NONE PROJ	START COLLEGE NOW TUITION/TEXTBOOKS		20,000
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NONE PROJ	TWO YEAR MOVIE LICENSING FROM CESA 7	543	
TO:	HORACE MANT	PMNT TO CESA	LIB MEDIA RES	NONE PROJ	TWO YEAR MOVIE LICENSING FROM CESA 7		543
FROM:	SHERIDAN	EMPLOYEE TR	INST STAFF TR	21ST CENT C	SPEAKER FOR CCLC AFTER SCHOOL PROGRAM	50	
TO:	SHERIDAN	TECH SUPPLIE	CLCC PROG	21ST CENT C	SPEAKER FOR CCLC AFTER SCHOOL PROGRAM		50

FROM:	BUSINESS SER'	SUPPLIES	UNDIFF CURR	NONE PROJ	SNOWBLOWER ATTACHMENT REPLACEMENT	12,800	
TO:	MAINTENANCI	EQUIP-RPL ASS	DIRECTION OF	NONE PROJ	SNOWBLOWER ATTACHMENT		12,800
FROM:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	TITLE FUNDS EARMARKED FOR FIELD TRIP	314	
TO:	COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	TITLE FUNDS EARMARKED FOR FIELD TRIP		314
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	STROLLER FOR STUDENT	5,000	
TO:	SPECIAL EDUC	OTHER NON-C/	PHYSICAL THE	IDEA FT	STROLLER FOR STUDENT		5,000
FROM:	GRANT	CARRYOVER	OFFICE OF THE	NONE PROJ	RUG/INSTRUMENTS FOR MUSIC ROOM	811	
FROM:	GRANT	NON TECH MA	INSTRUCT EQU	NONE PROJ	RUG/INSTRUMENTS FOR MUSIC ROOM	423	
FROM:	GRANT	SUPPLIES	MUSIC	NONE PROJ	RUG/INSTRUMENTS FOR MUSIC ROOM	225	
TO:	GRANT	OTHER NON-C/	MUSIC	NONE PROJ	RUG/INSTRUMENTS FOR MUSIC ROOM		1,459
						<hr/>	
						1,459	1,459
FROM:	VOCATIONAL 1	CARRYOVER	REG CURR	NONE PROJ	PUPIL TRAVEL	1,250	
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	PUPIL TRAVEL		1,250
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NONE PROJ	PRINTER LEASE	676	
FROM:	COOPER	OTHER NON-C/	UNDIFF CURR	NONE PROJ	PRINTER LEASE	601	
FROM:	COOPER	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJ	PRINTER LEASE	23	
TO:	COOPER	TECH MAINT	INSTR TECH	NONE PROJ	PRINTER LEASE		1,300
						<hr/>	
						1,300	1,300
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	WIABE CONFERENCE EXPENSES	2,000	
TO:	SHERIDAN	EMPLOYEE TR.	INST STAFF TR	AGR	WIABE CONFERENCE EXPENSES		2,000
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	NEWLINE INTERACTIVE BOARD	1,630	
TO:	WILSON	TECH HARDW/	UNDIFF CURR	NONE PROJ	NEWLINE INTERACTIVE BOARD		1,630
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	OFFICE CHAIRS	957	
TO:	JACKSON	OTHER NON-C/	OFFICE OF THE	NONE PROJ	OFFICE CHAIRS		957
FROM:	FARNSWORTH	TEMP PT OTHE	STUDENT COU	NONE PROJ	ACCOUNT ADJUSTMENT	170	
FROM:	FARNSWORTH	TEMP PT OTHE	STUDENT COU	NONE PROJ	ACCOUNT ADJUSTMENT	134	
FROM:	FARNSWORTH	SUPPLIES	REG CURR	NONE PROJ	ACCOUNT ADJUSTMENT	60	

TO:	FARNSWORTH	OTHER NON-C/	CO-CURRICUL/	NONE PROJ	ACCOUNT ADJUSTMENT		170
TO:	FARNSWORTH	TEMP PT OTHE	SCHOOL/PUBLI	NONE PROJ	ACCOUNT ADJUSTMENT		134
TO:	FARNSWORTH	PERSONAL SER	COUNSELING	NONE PROJ	ACCOUNT ADJUSTMENT		60
						<hr/>	364
							364
FROM:	SOUTH HIGH	PUPIL DUES/FE	FORENSICS	NONE PROJ	FORENSIC TRANSPORTATION	250	
TO:	SOUTH HIGH	PUPIL TRAVEL	FORENSIC TRA	NONE PROJ	ACCOUNT DEFICIT		250
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	400	
TO:	MADISON	SUPPLIES	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICIT		400
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	INSTRUMENT REPAIRS	250	
TO:	JACKSON	NON TECH MA	INSTRUCT EQU	TITLE I	INSTRUMENT REPAIRS		250
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	CONFERENCE EXPENSES	350	
TO:	WILSON	PERSONAL SER	INST STAFF TR	NONE PROJ	CONFERENCE EXPENSES		350
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	OT DOWNLOADS	100	
TO:	SPECIAL EDUC	SOFTWARE	OCCUPATIONA	IDEA FT	OT DOWNLOADS		100
FROM:	SCIENCE	CARRYOVER	SCIENCE	NONE PROJ	MYSTERY SCIENCE, INC.	30,000	
TO:	SCIENCE	SFTWR SRVC	SCIENCE	NONE PROJ	MYSTERY SCIENCE, INC.		30,000
FROM:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV CON	ROUTER BITS, KEY SAMPLE CASE	352	
FROM:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV CON	DOVETAIL JOINING MACHINE	66	
TO:	VOCATIONAL 1	SUPPLIES	CURR DEVELO	CR DEV CON	ROUTER BITS, KEY SAMPLE CASE		352
TO:	VOCATIONAL 1	EQUIPMENT-AI	TECHNOLOGY	CR DEV CON	DOVETAIL JOINING MACHINE		66
						<hr/>	418
							418
FROM:	VOCATIONAL 1	NON TECH MA	INSTRUCT EQU	NONE PROJ	SIGNAL VINE LICENSE	1,800	
TO:	VOCATIONAL 1	SFTWR SRVC	REG CURR	NONE PROJ	SIGNAL VINE LICENSE		1,800
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	6,300	
TO:	WILSON	PRINTING AND	UNDIFF CURR	NONE PROJ	PRINTING COSTS		5,000
TO:	WILSON	TEMP PT OTHE	ELEM CO-CURI	NONE PROJ	COVER CO-CURRICULAR WAGES		1,300
						<hr/>	6,300
							6,300

TRANSFERS OF APPROPRIATION

FROM: JACKSON	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR LIBRARY	3,000	
TO: JACKSON	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR LIBRARY		3,000
FROM: VOCATIONAL 1	PAYMENT TO S	GEN TUITION, I	NONE PROJ	SCN TUITION 2024	1,500	
TO: VOCATIONAL 1	PAYMENT TO V	GEN TUITION, I	NONE PROJ	SCN TUITION 2024		1,500
FROM: COOPER	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY FUNDS TRANSFER	1,000	
FROM: COOPER	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	LIBRARY FUNDS TRANSFER	650	
FROM: COOPER	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	LIBRARY FUNDS TRANSFER	500	
TO: COOPER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY FUNDS TRANSFER		2,150
					<hr/>	2,150
					2,150	2,150
FROM: JEFFERSON	SFTWR SRVC	UNDIFF CURR	TITLE I	SUPPLIES	2,000	
TO: JEFFERSON	SUPPLIES	UNDIFF CURR	TITLE I	SUPPLIES		2,000
FROM: ALL SCHOOLS	SUPPLIES	OTHER PUPIL S	AODA	AODA GRANT TRANSFER FOR ELEVATE COMMU	1,455	
FROM: ALL SCHOOLS	EXTRA PAY/OT	OTHER PUPIL S	AODA	AODA GRANT TRANSFER FOR ELEVATE COMMU	1,000	
TO: ALL SCHOOLS	CONTRACT SR'	OTHER PUPIL S	AODA	AODA GRANT TRANSFER FOR ELEVATE COMMU		2,455
					<hr/>	2,455
					2,455	2,455
FROM: TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJ	CONFERENCE EXPENSES	10,000	
TO: TECHNOLOGY	EMPLOYEE TR.	INSTR TECH	NONE PROJ	CONFERENCE EXPENSES		8,000
TO: TECHNOLOGY	PERSONAL SER	INSTR TECH	NONE PROJ	CONFERENCE EXPENSES		2,000
					<hr/>	10,000
					10,000	10,000
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	TRANSFER FOR OFFICIALS	3,000	
TO: SOUTH HIGH	OFFICIALS & J	OFFICE OF THE	NONE PROJ	TRANSFER FOR OFFICIALS		3,000
FROM: PRINTING SER'	TECH SUPPLIE	PUBLISHING/D	NONE PROJ	PRINTING INK	2,000	
FROM: PRINTING SER'	TECH HARDW/	PUBLISHING/D	NONE PROJ	PRINTING INK	1,400	
FROM: PRINTING SER'	SOFTWARE	PUBLISHING/D	NONE PROJ	PRINTING INK	500	
TO: PRINTING SER'	SUPPLIES	PUBLISHING/D	NONE PROJ	PRINTING SUPPLIES		3,900
					<hr/>	3,900
					3,900	3,900
FROM: FARNSWORTH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJ	ACCOUNT DEFICIT	1,526	
FROM: FARNSWORTH	TEMP PT OTHE	OTHER ATHLE'	NONE PROJ	ACCOUNT DEFICIT	900	
FROM: FARNSWORTH	TEMP PT OTHE	CONCERT BAN	NONE PROJ	ACCOUNT DEFICIT	400	

FROM: FARNSWORTH	TEMP PT OTHE	RAIDER STREN	NONE PROJI	ACCOUNT DEFICIT	67	
FROM: FARNSWORTH	TEMP PT OTHE	SPEEDBALL	NONE PROJI	ACCOUNT DEFICIT	65	
FROM: FARNSWORTH	TEMP PT OTHE	STAGE MANAC	NONE PROJI	ACCOUNT DEFICIT	51	
TO: FARNSWORTH	SUPPLIES	CO-CURRICUL	NONE PROJI	ACCOUNT DEFICIT		1,982
TO: FARNSWORTH	TEMP PT OTHE	HORTICULTUR	NONE PROJI	ACCOUNT DEFICIT		627
TO: FARNSWORTH	SUPPLIES	CO-CURRICUL	NONE PROJI	ACCOUNT DEFICIT		400
					<hr/>	
					3,009	3,009
FROM: DEPT OF PUPIL	SUPPLIES	OTHER PUPIL S	GET KIDS AI	ACCOUNT ADJUSTMENT	45,390	
TO: DEPT OF PUPIL	PERM FT PROF	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		23,399
TO: DEPT OF PUPIL	MULTIPLE HEA	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		17,402
TO: DEPT OF PUPIL	SOCIAL SECUR	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		1,790
TO: DEPT OF PUPIL	RET-EMPLOYE	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		1,615
TO: DEPT OF PUPIL	DENTAL	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		1,143
TO: DEPT OF PUPIL	LONG-TERM DI	OTHER SUPERV	GET KIDS AI	ACCOUNT ADJUSTMENT		41
					<hr/>	
					45,390	45,390
FROM: ALL SCHOOLS	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS	3,958	
TO: GRANT	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		400
TO: NORTH HIGH	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		400
TO: SOUTH HIGH	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		400
TO: EARLY LEARN	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		383
TO: LINCOLN-ERDM	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		361
TO: PIGEON RIVER	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		332
TO: JEFFERSON	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		318
TO: MADISON	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		296
TO: WILSON	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		239
TO: CLEVELAND	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		217
TO: CHANGE ACAE	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		179
TO: HORACE MANT	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		128
TO: FARNSWORTH	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		119
TO: LONGFELLOW	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		110
TO: JACKSON	PRINTING AND	OTH IMPROVEI	IDEA FT	ADD FUNDS TO NEW ACCOUNTS		76
					<hr/>	
					3,958	3,958
FROM: SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ADDITIONAL OFFICIALS EXPENSE	4,000	
TO: SOUTH HIGH	OFFICIALS & JI	OFFICE OF THE	NONE PROJI	ADDITIONAL OFFICIALS EXPENSE		4,000

FROM:	SOUTH HIGH	TECH HARDW/	OFFICE OF THE	NONE PROJ	TVS	2,600	
TO:	SOUTH HIGH	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	TVS		2,600
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJ	LAFORCE CONNECT CARE OPEN OPTIONS AGRE	2,758	
TO:	INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJ	LAFORCE CONNECT CARE OPEN OPTIONS AGRE		2,758
FROM:	SOUTH HIGH	TEMP PT OTHE	SWIMMING - FI	NONE PROJ	ACCOUNT DEFICIT	1,800	
FROM:	SOUTH HIGH	RET-EMPLOYE	SWIMMING - FI	NONE PROJ	ACCOUNT DEFICIT	358	
FROM:	SOUTH HIGH	SOCIAL SECUR	SWIMMING - FI	NONE PROJ	ACCOUNT DEFICIT	142	
FROM:	SOUTH HIGH	SOCIAL SECUR	CROSS COUNT	NONE PROJ	ACCOUNT DEFICIT	6	
TO:	SOUTH HIGH	TEMP PT OTHE	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT		1,101
TO:	SOUTH HIGH	TEMP PT OTHE	TENNIS-FEMAI	NONE PROJ	ACCOUNT DEFICIT		676
TO:	SOUTH HIGH	TEMP PT OTHE	SOCCER-MALE	NONE PROJ	ACCOUNT DEFICIT		307
TO:	SOUTH HIGH	SOCIAL SECUR	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT		74
TO:	SOUTH HIGH	RET-EMPLOYE	TENNIS-FEMAI	NONE PROJ	ACCOUNT DEFICIT		53
TO:	SOUTH HIGH	SOCIAL SECUR	TENNIS-FEMAI	NONE PROJ	ACCOUNT DEFICIT		44
TO:	SOUTH HIGH	SOCIAL SECUR	SOCCER-MALE	NONE PROJ	ACCOUNT DEFICIT		14
TO:	SOUTH HIGH	SOCIAL SECUR	SOCCER-MALE	NONE PROJ	ACCOUNT DEFICIT		14
TO:	SOUTH HIGH	RET-EMPLOYE	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT		10
TO:	SOUTH HIGH	TEMP PT OTHE	CROSS COUNT	NONE PROJ	ACCOUNT DEFICIT		7
TO:	SOUTH HIGH	RET-EMPLOYE	CROSS COUNT	NONE PROJ	ACCOUNT DEFICIT		6
						<hr/>	
						2,306	2,306
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICIT	4,535	
FROM:	SOUTH HIGH	SUPPLIES	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT	2,684	
TO:	SOUTH HIGH	TEMP PT OTHE	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT		6,694
TO:	SOUTH HIGH	SOCIAL SECUR	VOLLEYBALL-	NONE PROJ	ACCOUNT DEFICIT		512
TO:	SOUTH HIGH	TEMP PT OTHE	CROSS COUNT	NONE PROJ	ACCOUNT DEFICIT		7
TO:	SOUTH HIGH	SOCIAL SECUR	CROSS COUNT	NONE PROJ	ACCOUNT DEFICIT		6
						<hr/>	
						7,219	7,219
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	SCANNER ANNUAL FEES	3,022	
TO:	SOUTH HIGH	SFTWR SRVC	OFFICE OF THE	NONE PROJ	SCANNER ANNUAL FEES		3,022
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	ADDITIONAL ENTRY FEES	3,000	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	ADDITIONAL ENTRY FEES		3,000

FROM: MAINTENANCE	EQUIP-ADD AS	DIRECTION OF	NONE PROJ	GRADUATION RENTAL	2,000	
TO: MAINTENANCE	EQUIP/VEH REI	DIRECTION OF	NONE PROJ	GRADUATION RENTAL		2,000
FROM: MAINTENANCE	EQUIP-ADD AS	DIRECTION OF	NONE PROJ	SNOWBLOWER FOR MAINTENANCE DEPT	12,010	
TO: MAINTENANCE	EQUIP-RPL ASS	DIRECTION OF	NONE PROJ	SNOWBLOWER FOR MAINTENANCE DEPT		12,010
FROM: NORTH HIGH	PUPIL DUES/FE	FORENSICS	NONE PROJ	FORENSICS JUDGE	120	
TO: NORTH HIGH	OFFICIALS & JI	FORENSICS	NONE PROJ	FORENSICS JUDGE		120
FROM: DEPT OF PUPIL	EXTRA PAY/OI	OTHER HEALTH	WORKFORC	NURSING SERVICES GRANT - DUES & SUPPLIES	5,800	
TO: DEPT OF PUPIL	OTHER NON-C/	OTHER HEALTH	WORKFORC	NURSING SERVICES GRANT - DUES & SUPPLIES		5,000
TO: DEPT OF PUPIL	EMPLOYEE DU	OTHER HEALTH	WORKFORC	NURSING SERVICES GRANT - DUES & SUPPLIES		800
					<u>5,800</u>	<u>5,800</u>
FROM: MADISON	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	2,605	
TO: MADISON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		2,605
FROM: INFORMATION	SOFTWARE	INTERNET SUP	NONE PROJ	SOPHOS CENTRAL INTERCEPT 3 YR SUBSCRIPTIO	13,339	
FROM: INFORMATION	SOFTWARE	TECH SRVC AD	NONE PROJ	SOPHOS CENTRAL INTERCEPT 3 YR SUBSCRIPTIO	9,601	
FROM: INFORMATION	EQUIP-RPL ASS	TECH SRVC AD	NONE PROJ	SOPHOS CENTRAL INTERCEPT 3 YR SUBSCRIPTIO	8,253	
TO: INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJ	SOPHOS CENTRAL INTERCEPT 3 YR SUBSCRIPTIO		31,193
					<u>31,193</u>	<u>31,193</u>
FROM: GRANT	SUPPLIES	MUSIC	NONE PROJ	TABLE FOR MUSIC ROOM	289	
TO: GRANT	OTHER NON-C/	MUSIC	NONE PROJ	TABLE FOR MUSIC ROOM		289
FROM: URBAN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	MARKERSPACE SUPPLIES	1,835	
FROM: URBAN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	MARKERSPACE SUPPLIES	1,113	
FROM: URBAN	PERIODICALS	LIB MEDIA RES	CMN SCHOC	BOOKS	2	
TO: URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	MARKERSPACE SUPPLIES		1,835
TO: URBAN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	MARKERSPACE SUPPLIES		1,113
TO: URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS		2
					<u>2,950</u>	<u>2,950</u>
FROM: NORTH HIGH	OTHER NON-C/	SMALL ENGINI	NONE PROJ	AUTO SUPPLIES	97	
FROM: NORTH HIGH	OTHER NON-C/	AUTOMOTIVE	NONE PROJ	AUTO SUPPLIES	41	
TO: NORTH HIGH	SUPPLIES	SMALL ENGINI	NONE PROJ	AUTO SUPPLIES		138
					<u>138</u>	<u>138</u>

FROM: DIRECTOR OF I	EMPLOYEE TR	INST STAFF TR	TITLE IIA	REGISTRAION FOR INTERVENTION & SUPPORT	2,500	
TO: DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	REGISTRAION FOR INTERVENTION & SUPPORT		2,500
FROM: PE/HEALTH	SUPPLIES	PHYSICAL EDU	NONE PROJ	SUB PAY	1,400	
FROM: PE/HEALTH	SUPPLIES	HEALTH	NONE PROJ	EXTRA SERVICE PAY	451	
FROM: PE/HEALTH	SUPPLIES	PHYSICAL EDU	NONE PROJ	SUB BENEIFTS	108	
FROM: PE/HEALTH	SUPPLIES	HEALTH	NONE PROJ	SUB BENEIFTS	31	
FROM: PE/HEALTH	SUPPLIES	HEALTH	NONE PROJ	SUB BENEIFTS	34	
FROM: PE/HEALTH	SUPPLIES	PHYSICAL EDU	NONE PROJ	SUB PAY	14	
TO: PE/HEALTH	TEMP PT PROF	PHYSICAL EDU	NONE PROJ	SUB PAY		1,400
TO: PE/HEALTH	EXTRA PAY/OI	HEALTH	NONE PROJ	EXTRA SERVICE PAY		451
TO: PE/HEALTH	SOCIAL SECUR	PHYSICAL EDU	NONE PROJ	SUB BENEIFTS		108
TO: ELKHART LAK	SOCIAL SECUR	HEALTH	NONE PROJ	SUB BENEIFTS		34
TO: PE/HEALTH	RET-EMPLOYE	HEALTH	NONE PROJ	SUB BENEIFTS		31
TO: PE/HEALTH	RET-EMPLOYE	HEALTH	NONE PROJ	SUB BENEIFTS		14
					<hr/>	
					2,038	2,038
FROM: URBAN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	1,015	
FROM: URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	TRANSFERS FOR LIBRARY	1,000	
FROM: URBAN	TECH HDWR	LIB MEDIA RES	CMN SCHOC	TRANSFER FOR LIBRARY	500	
TO: URBAN	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	TRANSFERS FOR LIBRARY		1,015
TO: URBAN	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	TRANSFERS FOR LIBRARY		1,000
TO: URBAN	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	TRANSFERS FOR LIBRARY		500
					<hr/>	
					2,515	2,515
FROM: TRANSPORTAT	PUPIL TRAVEL	REGULAR TRA	REG. ED.	TRANSFINDER CARD READER HARDWARE	7,035	
TO: TRANSPORTAT	TECH SUPPLIE	DIR OF TRNSPF	NONE PROJ	TRANSFINDER CARD READER HARDWARE		7,035
FROM: PIGEON RIVER	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	1,205	
FROM: PIGEON RIVER	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	783	
FROM: PIGEON RIVER	PERIODICALS	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS	221	
TO: PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOKS		2,209
					<hr/>	
					2,209	2,209
FROM: FARNSWORTH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BIRDBRAIN TECHNOLOGIES PURCHASE	3,089	
TO: FARNSWORTH	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	BIRDBRAIN TECHNOLOGIES PURCHASE		3,089



SCHOOL NUTRITION

2023 - 2024

GRACE TESMER RD, CD
SCHOOL NUTRITION COORDINATOR

APRIL 9, 2024

OVERVIEW

Meal Counts

Program Updates - Breakfast, Lunch &
Supper
Fund Balance

Staffing

Combatting Waste

Q & A

MEAL COUNTS

Compared to this time last year:



- Overall breakfast counts are down **4.11%**
 - Why? Breakfast Kits
 - Daily Average: 2,924 meals
- Overall lunch counts are up **3.90%**
 - Why? Entree variety; Hot sandwiches
 - Daily Average: 5,398 meals
- Individual school breakfast increases
 - George Warriner HS 36%
 - South HS 21%
- Individual school lunch increases
 - George Warriner HS 16.2%

WHY THE INCREASE AT GW?

We push breakfast pretty hard with our students. Many of our students arrive early and we require that they wait in the cafeteria until 5 minutes before classes begin. I think it has just become part of our culture to grab breakfast when you arrive in the morning.

As far as lunch, I've noticed that very few of our students bring their lunch from home and fewer and fewer of our high school students are leaving to buy lunch elsewhere.

These is just observational data and conjecture on my part.

Part of it might also be that the quality of the food is relatively high and if you don't like one thing, chances are that there will be another option on the line that you will like.

-- Jason Duff, George Warriner Principal

PROGRAM UPDATES - BREAKFAST

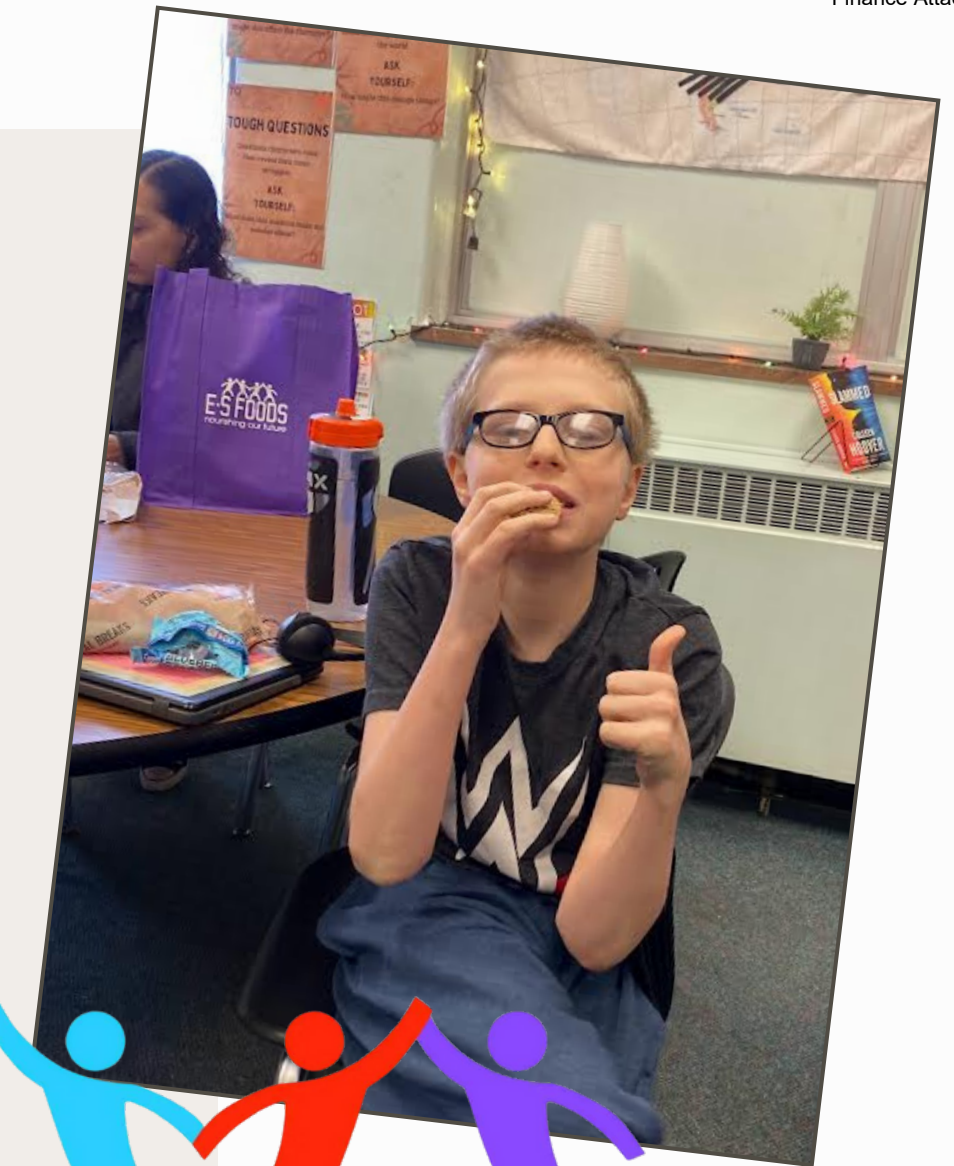
ES Foods reps visited Farnsworth MS on January 25th. Students engaged in discussion about what they like/dislike about the kits and what new ideas they have.

Reasons why students don't take breakfast:

- Not hungry at that time
- Do not know what the contents of the kits are
- Do not like the contents of the kit

New ideas:

- Fruit cups
- Jack Link's
- Pop-Tarts
- New cereal flavors



E-S FOODS
nourishing our future

PROGRAM UPDATES - BREAKFAST

JA Food Service is now our primary breakfast kit vendor, due to their exceptional quality and variety.

JA Food Service Collaboration

- New Breakfast Kits, improved contents and more options.



PROGRAM UPDATES - BREAKFAST



The new JA kits incorporate a variety of fruit options, new cereal flavors, and recognizable brands such as Cheez-Its, Kellogg's Tony the Tiger, Emojis and Scooby-Doo.

PROGRAM UPDATES - LUNCH

A La Carte Second Entree

In response to limited participation, we reduced the price from \$3.00 to \$2.00 on February 29th.

We are currently monitoring participation levels as part of our efforts to minimize waste.

PRICE



PROGRAM UPDATES - LUNCH

Domino's Pizza

Started the week of April 1st
High Schools Only

North on Tuesdays
South on Thursdays



PROGRAM UPDATES - SUPPER

After School Supper Meals are available at 11 sites

As of February 26th, hot meals are offered at
7 locations



PROGRAM UPDATES - SUPPER

Starting March 11th, the cold meal supper sites have transitioned from ES Foods kits to self-made kits, offering greater variety, including refrigerated items.

These self-made kits are priced at a reduction of \$0.41 compared to the ES Foods options.



ES Foods

\$2.44



Self-made \$2.03

FUND BALANCE

Lake Country Academy Kitchen Renovations

Starting the 2024-25 school year, the SASD will take over the full management of the LCA nutrition services program, similar to SLA.

- New Purchases:
 - Stainless work table
 - Can rack
 - Hand Sink
 - Double-Door Freezer

- From the SASD Nutrition inventory:
 - Double-Stack Electric Oven from Central
 - New Double-Stack Gas Oven for Central
 - Double-Door Refrigerator
 - Standard Refrigerator
 - Cambro Pan Racks
 - Dunnage Racks

New Purchases Totaling \$18,000 - \$20,000



Horace Mann Cooler Project

- Completion date set back until June due to plumbing complications

STAFFING

- At this time we are fully-staffed
 - 58 Nutrition Department Employees
 - We continue to hire for additional staff due to call-outs and retirements.





COMBATTING WASTE

Trialing a “Sharing” Bin at FMS

- Students have the option to deposit any unwanted, unopened, shelf-stable items, or whole fruit into the sharing bin during Lunch and/or can take any items to consume during lunch.
- After the lunch service, items are inspected for wholesomeness, any open or damaged items are discarded, and all fruit are rewashed.
- The bin is then brought to the office, where the secretaries oversee it and make items available to all students after school.



THANK YOU!

GRACE TESMER RD, CD
SCHOOL NUTRITION COORDINATOR

APRIL 9, 2024