



SHEBOYGAN AREA
 — SCHOOL DISTRICT —

Tuesday, May 14, 2024

Time: 6:00 p.m. – 6:20 p.m.

CHAIR: Ms. Ruiz-Harrison

MEMBERS: Dr. Hein, Vice Chair
 Ms. Hibl
 Mr. Madden

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, May 14, 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: 889 2239 8236 and Passcode: 680604 or <https://us06web.zoom.us/j/88922398236?pwd=Zf5MpNgwOXta5hbEayrcmvIigtI33X.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 March 31, 2024.

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

Administration recommends the approval of the Statement of Cashflow through March 31, 2024.

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

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

GENERAL FUND (FUND 10)	Revised Budget 2-29-24	Revised Budget 3-31-24	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	24,585,309.00	24,585,309.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	395,827.09	403,841.06	8,013.97
270 School Activity Income	185,058.64	196,059.89	11,001.25
280 Interest on Investments	1,707,233.00	1,707,233.00	0.00

290 Other Revenue, Local Sources	323,214.33	326,851.28	3,636.95
Subtotal Local Sources	27,196,642.06	27,219,294.23	22,652.17
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	344,004.00	344,004.00	0.00
640 Payments for Services	133,000.00	133,000.00	0.00
650 Student Achievement Guarantee in Education	2,196,274.59	2,196,274.59	0.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,636,487.00	7,636,487.00	0.00
Subtotal State Sources	99,037,252.59	99,037,252.59	0.00
Federal Sources			
710 Transit of Aids	110,410.00	110,410.00	0.00
730 DPI Special Project Grants	5,712,537.00	5,808,067.55	95,530.55
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	8,157,444.00	8,252,974.55	95,530.55
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	156,919.40	920.00
990 Miscellaneous	303,239.23	304,969.73	1,730.50
Subtotal Other Revenues	459,238.63	461,889.13	2,650.50
TOTAL REVENUES	136,873,067.28	136,993,900.50	120,833.22
EXPENDITURES	Revised Budget 2-29-24	Revised Budget 3-31-24	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	25,404,200.28	25,372,714.64	(31,485.64)
120 000 Regular Curriculum	30,475,033.44	30,476,928.06	1,894.62
130 000 Vocational Curriculum	3,245,397.24	3,251,915.21	6,517.97
140 000 Physical Curriculum	2,939,666.00	2,939,666.00	0.00
160 000 Co-Curricular Activities	1,475,615.68	1,458,304.93	(17,310.75)
170 000 Other Special Needs	539,222.00	538,385.00	(837.00)
Subtotal Instruction	64,079,134.64	64,037,913.84	(41,220.80)
Support Sources			
210 000 Pupil Services	5,988,180.24	6,000,326.24	12,146.00
220 000 Instructional Staff Services	6,719,504.38	6,837,979.74	118,475.36
230 000 General Administration	2,139,523.32	2,132,498.82	(7,024.50)
240 000 School Building Administration	7,919,367.00	7,927,128.10	7,761.10
250 000 Business Administration	19,601,371.42	19,680,351.98	78,980.56
260 000 Central Services	902,617.00	909,735.74	7,118.74

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	2,976,916.70	2,975,127.70	(1,789.00)
Subtotal Support Sources	47,302,759.06	47,518,427.32	215,668.26
Non-Program Transactions			
410 000 Inter-fund Transfers	14,892,247.94	14,892,247.94	0.00
430 000 Instructional Service Payments	17,805,898.95	17,807,773.95	1,875.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	32,698,146.89	32,700,021.89	1,875.00
TOTAL EXPENDITURES	144,080,040.59	144,256,363.05	176,322.46

SPECIAL EDUCATION (FUND 27)	Revised Budget 2-29-24	Revised Budget 3-31-24	Change in Budget
TOTAL REVENUES	24,208,828.94	24,219,516.94	10,688.00
100 000 Instruction	19,880,561.00	19,891,899.00	11,338.00
200 000 Support Services	4,013,267.94	4,012,617.94	(650.00)
400 000 Non-Program Transactions	315,000.00	315,000.00	-
TOTAL EXPENDITURES	24,208,828.94	24,219,516.94	10,688.00

10 min. **5. DISTRICT TRANSPORTATION CONTRACT – Mr. Mark Boehlke** (Information/Possible Action)

Administration will present the negotiated pricing for the 2024-2025 school year and a request for an additional contract year. Mr. Dennis Prigge and Mr. Jason Boettner, Prigge’s Chartered Buses, Inc. will be present.

1 min. **6. GIFTS – Mr. Mark Boehlke**

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>			
Nesco 18 Quart Roasters	The Metal Ware Corporation	World Languages North High	\$189.98
Rugby Equipment	Sheboygan Charters Rugby Club	Physical Education Horace Mann	500.00
Monetary – Supplies	Chad and Krista Friese	South High School Band	100.00
Cricit Machine & Supplies	Tina Becker	Art/Student Council Urban	481.89
Monetary	Dale Gruenke	Sheboygan Theatre Company	1.00
Monetary	Robert Klitzke	Sheboygan Theatre Company	50.00
Monetary	Laura Self	Sheboygan Theatre Company	10.00

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

	2023-24 Original Budget	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 Remaining Balance
REVENUES				
Tax Levy	1,375,000	1,375,000	1,375,000	
Interest	1,000	1,000	76,793	
Prior Year Carryover		2,253,811		
TOTAL REVENUE	1,376,000	3,629,811	1,451,793	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	57,195	127,195	53,429	73,766
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	22,419	30,748
786 Facility Upgrades	397,574	1,078,800	316,122	762,678
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	20,059	29,941
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	1,676	8,324
TOTAL PROJECTS	1,376,000	3,629,811	970,445	2,659,367
NET SURPLUS(DEFICIT)	-	(0)	481,348	

STATEMENT OF CASH FLOW

Finance Attachment #2

Ending March 31, 2024

	Beginning Balance	Transactions Mar	EOM Mar
ADJUSTED STARTING CASH BALANCE	94,307,695	17,579,106	103,056,925
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		1,725,200	29,046,777
Local Sources		-	-
Inter-district Payments In		31,330	39,936
Intermediate Sources		29,978,916	70,182,270
State Sources		49,060	4,578,103
Federal Sources		-	-
Other Financing Source		-	2,993,742
Other Revenue		94,092	375,433
Total Operating Fund Revenues		31,878,599	107,216,262
EXPENDITURES			
Instruction			
Salaries		6,869,529	33,669,975
Employee Benefits		2,753,089	13,656,929
Purchased Services		65,242	879,139
Non-Capital Objects		107,036	2,410,203
Capital Objects		8,341	92,091
Other Objects		9,724	78,771
Total Instruction		9,812,961	50,787,109
Support Services			
Salaries		2,451,455	14,405,806
Employee Benefits		1,133,446	6,658,483
Purchased Services		971,168	9,596,049
Non-Capital Objects		204,540	1,335,588
Capital Objects		33,151	329,888
Debt Retirement		-	-
Insurance		-	1,027,650
Other Objects		12,818	123,706
Total Support Services		4,806,578	33,477,171
Non-Program Transactions		1,823,872	9,138,780
Total Operating Fund Expenditures		16,443,412	93,403,061
REVENUES OVER (UNDER) EXPENDITURES		15,435,187	13,813,201
ALL OTHER FUNDS			
Revenues		707,451	6,804,573
Expenditures		989,549	7,779,014
		(282,097)	(974,441)
Less Net Receivables & Payables		2,426,015	
End of Month Cash Balance		103,056,925	
Fund 49 Red Raider Cash Balance		-	
Less OPEB		(32,447,096)	
Adjusted Cash Balance		70,609,829	
Prior Year - End of Month Cash Balance		101,343,954	
Fund 49 Red Raider		(17,175)	
Less OPEB		(31,568,057)	
Adjusted Prior Year Cash Balance		69,758,722	

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

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022-23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
Local Sources	21,774,783	23,157,273	106.3%	24,036,833	27,219,294	29,046,777	106.7%
Inter-District Payments	1,801,056	0	0.0%	1,806,661	1,973,522	-	0.0%
Intermediate Sources	76,524	35,866	46.9%	73,181	48,968	39,936	81.6%
State Sources	103,422,293	69,766,988	67.5%	103,721,245	104,894,660	70,182,270	66.9%
Federal Sources	17,696,292	7,305,679	41.3%	15,380,689	11,722,837	4,578,103	39.1%
Other Financing Sources	107,847	110,848	102.8%	586,129	-	2,993,742	0.0%
Other Revenue	583,573	569,384	97.6%	1,043,500	461,889	375,433	81.3%
TOTAL REVENUE	145,462,369	100,946,037	69.4%	146,648,239	146,321,170	107,216,262	73.3%
EXPENDITURES							
Instructions							
Salaries	52,261,243	32,131,799	61.5%	52,493,846	54,141,372	33,669,975	62.2%
Employee Benefits	22,690,877	13,076,959	57.6%	22,365,439	23,364,905	13,656,929	58.5%
Purchased Services	1,339,784	785,675	58.6%	999,710	1,276,283	876,139	68.6%
Non-Capital Objects	4,881,813	1,616,116	33.1%	2,101,741	4,606,462	2,419,049	52.5%
Capital Objects	182,348	160,943	88.3%	175,089	143,888	92,091	64.0%
Other Objects	317,165	89,280	28.1%	137,479	396,306	78,771	19.9%
Total Instruction	81,673,230	47,860,772	58.6%	78,273,304	83,929,217	50,792,955	60.5%
Support Services							
Salaries	21,920,927	16,181,362	73.8%	21,727,274	19,373,958	14,405,806	74.4%
Employee Benefits	9,718,317	6,772,922	69.7%	9,726,519	9,471,285	6,658,483	70.3%
Purchased Services	17,330,920	8,949,870	51.6%	13,786,541	14,776,156	9,599,049	65.0%
Non-Capital Objects	3,188,248	1,401,724	44.0%	1,996,272	3,146,208	1,326,742	42.2%
Capital Objects	1,303,188	732,656	56.2%	938,281	639,431	329,888	51.6%
Debt Retirement	-	-	0.0%	203,822	1,610	-	0.0%
Insurance	1,042,949	906,011	86.9%	845,645	1,049,669	1,027,650	97.9%
Other Objects	2,010,040	94,706	4.7%	143,817	3,073,324	123,706	4.0%
Total Support Services	56,514,590	35,039,252	62.0%	49,368,172	51,531,641	33,471,325	65.0%
Non-Program Transactions	15,656,791	5,554,707	35.5%	17,872,889	18,122,774	9,138,780	50.4%
TOTAL EXPENDITURES	153,844,610	88,454,731	57.5%	145,514,364	153,583,632	93,403,061	60.8%
NET SURPLUS/(DEFICIT)	(8,382,241)	12,491,307		1,133,874	(7,262,463)	13,813,201	

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

	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget	2022 23 Fiscal Year End	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	169,914	211,350	124.4%	306,315	260,650	230,337	88.4%
600 State Sources	-	-	0.0%	73,826	-	-	0.0%
700 Federal Sources	5,531,570	3,155,606	57.0%	5,222,132	6,882,780	3,279,721	47.7%
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	3,367,251	58.9%	5,611,376	7,143,930	3,510,358	49.1%
EXPENDITURES							
100 Salaries	1,331,131	1,036,346	77.9%	1,414,990	1,574,507	1,125,341	71.5%
200 Employee Benefits	438,412	311,839	71.1%	407,471	465,834	362,739	77.9%
300 Purchased Services	403,219	234,406	58.1%	274,360	391,370	178,120	45.5%
400 Non-Capital Objects	4,534,151	2,896,511	63.9%	3,973,955	5,233,080	2,771,205	53.0%
500 Capital Objects	207,271	137,562	66.4%	167,315	792,150	238,681	30.1%
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	7,139	58.0%	10,584	15,800	7,062	44.7%
TOTAL EXPENDITURES	6,970,484	4,623,802	66.3%	6,306,979	8,517,741	4,683,148	55.0%
NET SURPLUS/(DEFICIT)	(1,254,000)	(1,256,551)		(695,604)	(1,373,811)	(1,172,790)	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					DESIGNATED FUND BALANCE	28,000	
TO:	MAINTENANCI	CONTRACT SR	CONSTRUCTIO	NONE PROJ	FEHR GRAHAM INVOICES		28,000
FROM:	G WARRINER F	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	65	
TO:	G WARRINER F	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		65
FROM:	G WARRINER M	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WARRINER MIDDLE SCHOOL REGISTRATION	20	
TO:	G WARRINER M	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER MIDDLE SCHOOL REGISTRATION		20
FROM:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE REGISTRATION FEES	60	
TO:	ETUDE MS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE REGISTRATION FEES		60
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	20	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	145	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		145
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	91	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		91
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	327	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		327
FROM:	MAINTENANCI	AIDABLE REFU	DISTRICT-WID	NONE PROJ	FOCUS ON ENERGY	920	
TO:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJ	FOCUS ON ENERGY		920
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	490	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		490
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	123	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		123
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	73	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		73

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WID	TITLE IIA	ADD'L FUNDING IN TITLE II	67,070	
TO:	DIRECTOR OF I	EXTRA PAY/OI	DIR OF IMPRV	TITLE IIA	ADD'L FUNDING IN TITLE II		37,500
TO:	DIRECTOR OF I	TEMP PT PROF/	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		22,314
TO:	DIRECTOR OF I	SOCIAL SECUR	DIR OF IMPRV	TITLE IIA	ADD'L FUNDING IN TITLE II		3,456
TO:	DIRECTOR OF I	RET-EMPLOYE	DIR OF IMPRV	TITLE IIA	ADD'L FUNDING IN TITLE II		2,000
TO:	DIRECTOR OF I	PMNT TO CESA	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		1,800
						<u>67,070</u>	<u>67,070</u>
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:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
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	76	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		76
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	205	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		205
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	104	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		104
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	160	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		160
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		225
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH STATE LEADERSHIP SPONSOR	2,657	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH STATE LEADERSHIP SPONSOR		2,657

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH RED RAIDER ROBOTICS FEE COLLECTIOI	985	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH RED RAIDER ROBOTICS FEE COLLECTIOI		985
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	2,218	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		2,218
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	73	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		73
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER YEAR BOOK DONATION	103	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER YEAR BOOK DONATION		103
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	52	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		36
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		16
						<hr/>	52
							52
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	4	
TO:	HORACE MANN	SUPPLIES	STUD PLANNEI	ST ACTIVITI	HORACE MANN REGISTRATION FEES		4
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	23	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						<hr/>	23
							23
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		116
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	92	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		92
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:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WID	TITLE IIA	ADD'L FUNDING IN TITLE II	54,459	
TO:	DIRECTOR OF I	PERSONAL SEF	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		33,941
TO:	DIRECTOR OF I	TEMP PT PROF/	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		19,800
TO:	DIRECTOR OF I	SOCIAL SECUR	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		463
TO:	DIRECTOR OF I	OTH MEDIA-IN	INST STAFF TR	TITLE IIA	ADD'L FUNDING IN TITLE II		255
						<hr/>	
						54,459	54,459
FROM:					DESIGNATED FUND BALANCE	26,867	
TO:	DEPT PERSONN	EXTRA PAY/OI	SIGNING BONU	FD BAL STA	ACCOUNT ADJUSTMENT		20,000
TO:	DEPT PERSONN	EXTRA PAY/OI	REFERRAL BO	FD BAL STA	ACCOUNT ADJUSTMENT		2,500
TO:	DEPT PERSONN	SOCIAL SECUR	SIGNING BONU	FD BAL STA	ACCOUNT ADJUSTMENT		1,483
TO:	DEPT PERSONN	RET-EMPLOYE	SIGNING BONU	FD BAL STA	ACCOUNT ADJUSTMENT		1,380
TO:	INSTRUCT SRV	TEMP PT PROF/	UNDIFF CURR	FD BAL STU	ACCOUNT ADJUSTMENT		1,050
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BO	FD BAL STA	ACCOUNT ADJUSTMENT		183
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BO	FD BAL STA	ACCOUNT ADJUSTMENT		173
TO:	INSTRUCT SRV	SOCIAL SECUR	UNDIFF CURR	FD BAL STU	ACCOUNT ADJUSTMENT		80
TO:	INSTRUCT SRV	RET-EMPLOYE	UNDIFF CURR	FD BAL STU	ACCOUNT ADJUSTMENT		17
						<hr/>	
						26,867	26,867
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	121	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		121
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	68	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		68
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	330	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		330
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON YEAR BOOK	224	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON YEAR BOOK		224

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	20	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	226	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		226
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	89	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		89
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		60
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	247	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		247
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	171	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		171
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		13
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	168	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		168
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	116	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		116
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	315	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		315
FROM:					DESIGNATED FUND BALANCE	210	
TO:	MAINTENANCI	EQUIP/VEH REI	SITES-MAINTEI	PE UPGRADI	BOOM LIFT RENTAL FOR FIELD OF DREAMS		210

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	105	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		105
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	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-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	26	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		26
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDE	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-WIDE	ST ACTIVITI	NORTH REGISTRATION FEES	120	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		120
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		5
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH FCCLA COMPETITION DUES	1,618	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	ST ACTIVITI	NORTH FCCLA COMPETITION DUES		1,618
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH REGISTRATION FEES	765	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		615
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
						<hr/>	<hr/>
						765	765
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	NORTH RED RAIDER ROBOTICS FEE COLLECTION	975	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH RED RAIDER ROBOTICS FEE COLLECTION		975
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	286	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		286
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDE	ST ACTIVITI	NORTH SCHOOL STORE	1,384	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		1,384
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDE	ST ACTIVITI	URBAN REGISTRATION FEES	40	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		40

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACT'	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	DEPT PERSONN	MISCELLANEO	DISTRICT-WIDI	NONE PROJ	CONTRACT BREAK	1,466	
TO:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	CONTRACT BREAK		1,466
FROM:	NORTH HIGH	OTH SCH ACT'	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (ADJUST HOMELESS REVISION TO ACTUAL ALLO	20,000	
TO:	INSTRUCT SRV	UNEMPLOYME	DISTRICT-WIDI	HOMELESS (ADJUST HOMELESS REVISION TO ACTUAL ALLO		20,000
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	3,147	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	425	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		3,147
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		425
						<hr/>	
						3,572	3,572
FROM:	SOUTH HIGH	MATERIAL FOI	HONORS SCIEN	NONE PROJ	HONORS CLASS MONTHLY REVISION	30	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NONE PROJ	HONORS CLASS MONTHLY REVISION		30
FROM:	G WARRINER F	MISCELLANEO	DISTRICT-WIDI	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION	35	
FROM:	G WARRINER M	MISCELLANEO	DISTRICT-WIDI	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION	30	
TO:	G WARRINER F	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		35
TO:	G WARRINER M	SUPPLIES	OFFICE OF THE	NONE PROJ	CHARTER SCHOOL REGISTRATION REVISION		30
						<hr/>	
						65	65
FROM:	BUSINESS SER'	SUPPLIES	DIRECTION OF	ESSER III	ACCOUNT ADJUSTMENT	5,998	
TO:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WIDI	ESSER III	ACCOUNT ADJUSTMENT		5,998
FROM:	SPECIAL EDUC	UNEMPLOYME	DISTRICT-WIDI	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER	10,688	
TO:	SPECIAL EDUC	SUPPLIES	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER		10,688
FROM:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WIDI	TITLE IV A	ACCOUNT ADJUSTMENT	4,348	
TO:	ALL SCHOOLS	TEXTBOOKS	UNDIFF CURR	TITLE IV A	ACCOUNT ADJUSTMENT		4,348

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	TEXTBOOKS	UNDIFF CURR	TITLE IV A	ACCOUNT ADJUSTMENT	4,348	
TO:	ALL SCHOOLS	UNEMPLOYME	DISTRICT-WIDI	TITLE IV A	ACCOUNT ADJUSTMENT		4,348

BUDGET TRANSFERS

March 2024

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ETUDE EL	SUPPLIES	UNDIFF CURR	NONE PROJ	FIELD TRIP TRANSPORTATION	2,000	
TO:	ETUDE EL	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	FIELD TRIP TRANSPORTATION		2,000
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS C	MKV TRANSPORTATION	5,000	
TO:	INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	HOMELESS C	MKV TRANSPORTATION		5,000
FROM:	DIRECTOR OF I	EMPLOYEE TR	INST STAFF TR	TITLE IIA	IMSE REGISTRATION	700	
FROM:	SOCIAL SCIENC	PUPIL DUES/FE	SOCIAL SCIENC	NONE PROJ	HOTEL FOR WI COUNCIL OF SOCIAL STUDIES	557	
FROM:	VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	DRILLS, BATTERY PACK	522	
FROM:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	CR DEV VISI	PRINTER	227	
FROM:	VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	WTEA CONFERENCE REGISTRATION	200	
FROM:	VOCATIONAL I	OTHER NON-C/	FAMILY & CON	CR DEV HOS	SERVSAFE MANAGER COURSE	179	
FROM:	VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	HOTEL FOR WTEA CONFERENCE	168	
FROM:	VOCATIONAL I	OTHER NON-C/	FAMILY & CON	NONE PROJ	VIRTUAL GUEST SPEAKER	100	
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	NONE PROJ	LUNCH FOR MEETING	82	
TO:	DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	IMSE REGISTRATION		700
TO:	SOCIAL SCIENC	EMPLOYEE TR	SOCIAL SCIENC	NONE PROJ	HOTEL FOR WI COUNCIL OF SOCIAL STUDIES		557
TO:	SOCIAL SCIENC	OTHER NON-C/	TECHNOLOGY	CR DEV TR DI	DRILLS, BATTERY PACK		522
TO:	VOCATIONAL I	EQUIPMENT-AI	TECHNOLOGY	CR DEV VISI	PRINTER		227
TO:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV TR I	WTEA TRAVEL		200
TO:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV HOS	SERVSAFE MANAGER COURSE		179
TO:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV TR I	HOTEL FOR WTEA CONFERENCE		168
TO:	VOCATIONAL I	CONTRACT SR'	FAMILY & CON	NONE PROJ	VIRTUAL GUEST SPEAKER		100
TO:	ACADEMIC/CA	FOOD	DIR OF IMPRV	NONE PROJ	LUNCH FOR MEETING		82
						<hr/>	
						2,735	2,735
FROM:	MUSIC	SUPPLIES	BAND CLUB	NONE PROJ	MIDDLE SCHOOL MUSIC FESTIVAL SUPPLIES	250	
TO:	MUSIC	SUPPLIES	MUSIC	NONE PROJ	MIDDLE SCHOOL MUSIC FESTIVAL SUPPLIES		250
FROM:	HORACE MANP	CARRYOVER	OFFICE OF THE	NONE PROJ	VISITOR SCHOOL CHECK IN	250	
TO:	HORACE MANP	SFTWR SRVC	REG CURR	NONE PROJ	VISITOR SCHOOL CHECK IN		250

FROM:	TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	ART SUPPLIES	704	
TO:	TRINITY LUTH	SUPPLIES	OTH SUPPORT	TITLE IV A	ART SUPPLIES		399
TO:	TRINITY LUTH	TEXTBOOKS	UNDIFF CURR	TITLE IV A	ART SUPPLIES		305
						<hr/>	704
						704	704
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS TITLE I	86	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS TITLE I		86
FROM:	CENTRAL HIGH	OTHER NON-C/	FAMILY & CON	NONE PROJ	ACCOUNT DEFICITS	1,000	
TO:	CENTRAL HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		1,000
FROM:	SHEB CTY CHR	PERSONAL SER	OTH SUPPORT	TITLE IV A	LIBRARY SUPPLIES	81	
TO:	SHEB CTY CHR	SUPPLIES	REG CURR	TITLE IV A	LIBRARY SUPPLIES		81
FROM:	DEPT PERSONN	TECH HARDW/	STAFF RELATIO	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS	3,000	
FROM:	DEPT PERSONN	EMPLOYEE DU	INST STAFF TR	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS	545	
FROM:	DEPT PERSONN	EQUIPMENT-A/	STAFF RELATIO	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS	500	
FROM:	DEPT PERSONN	OTH MEDIA-IN	STAFF RELATIO	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS	100	
FROM:	DEPT PERSONN	CONTRACT SR'	STAFF RELATIO	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS	55	
TO:	DEPT PERSONN	EXTRA PAY/OI	NON-INST STA/	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS		3,500
TO:	DEPT PERSONN	DISTRICT DUE/	OTHER GENER	NONE PROJ	BACKGROUND CHECKS & EA STIPENDS		700
						<hr/>	4,200
						4,200	4,200
FROM:	VOCATIONAL 1	OTHER NON-C/	VOCATIONAL 1	NONE PROJ	BUSING	365	
FROM:	VOCATIONAL 1	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJ	BUSING	300	
FROM:	VOCATIONAL 1	EQUIPMENT-A/	VOCATIONAL 1	NONE PROJ	BUSING	300	
FROM:	VOCATIONAL 1	EMPLOYEE TR	CAREER DEVEI	NONE PROJ	BUSING	150	
FROM:	VOCATIONAL 1	WORKBOOKS	BUSINESS EDU	NONE PROJ	FORENSICS COMPETITION	90	
FROM:	VOCATIONAL 1	CARRYOVER	REG CURR	NONE PROJ	BUSING	50	
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	BUSING		365
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	BUSING		300
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	BUSING		300
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	BUSING		150
TO:	VOCATIONAL 1	PUPIL DUES/FE	BUSINESS EDU	NONE PROJ	FORENSICS COMPETITION		90
TO:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C/	NONE PROJ	BUSING		50
						<hr/>	1,255
						1,255	1,255

FROM: BUSINESS SER'	PERM FT TEAC	UNDIFF CURR	NONE PROJ	SOUTH HIGH SCHOOL SECTION COST FOR LTC C	14,000	
TO: VOCATIONAL I	PAYMENT TO V	VOCATIONAL I	NONE PROJ	SOUTH HIGH SCHOOL SECTION COST FOR LTC C		14,000
FROM: URBAN	SUPPLIES	JR RED RAIDEF	NONE PROJ	SUPPLIES	121	
TO: URBAN	SUPPLIES	REG CURR	NONE PROJ	SUPPLIES		121
FROM: G WARRINER M	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJ	ACCOUNT ADJUSTMENT	100	
TO: G WARRINER M	ADVERTISING	COMM RELATI	NONE PROJ	ACCOUNT ADJUSTMENT		100
FROM: EARLY LEARN	SUPPLIES	OFFICE OF THE	NONE PROJ	SCHOLASTIC BOOKS	50	
TO: EARLY LEARN	SUPPLIES	LIB MEDIA RES	NONE PROJ	SCHOLASTIC BOOKS		50
FROM: URBAN	SUPPLIES	STAGE MANAC	NONE PROJ	STAGE CREW FUNDS	5	
FROM: URBAN	TEMP PT OTHE	STAGE MANAC	NONE PROJ	STAGE CREW FUNDS	4	
TO: URBAN	SUPPLIES	REG CURR	NONE PROJ	STAGE CREW FUNDS		5
TO: URBAN	RET-EMPLOYE	STAGE MANAC	NONE PROJ	STAGE CREW FUNDS		4
					<hr/>	9
						9
FROM: TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	CHROMEBOOKS	912	
TO: TRINITY LUTH	TECH SUPPLIE'	REG CURR	TITLE IV A	CHROMEBOOKS		912
FROM: BUSINESS SER'	PERM FT TEAC	UNDIFF CURR	NONE PROJ	FARNSWORTH IMPL GRANT	24,216	
TO: FARNSWORTH	PMNT TO CESA	INST STAFF TR	IMPL	FARNSWORTH IMPL GRANT		17,875
TO: FARNSWORTH	OTH MEDIA RE	REG CURR	IMPL	FARNSWORTH IMPL GRANT		2,767
TO: FARNSWORTH	PMNT TO CESA	NON-INSTR ST.	IMPL	FARNSWORTH IMPL GRANT		2,250
TO: FARNSWORTH	EMPLOYEE TR	INST STAFF TR	IMPL	FARNSWORTH IMPL GRANT		1,174
TO: FARNSWORTH	PERSONAL SER	INST STAFF TR	IMPL	FARNSWORTH IMPL GRANT		150
					<hr/>	24,216
						24,216
FROM: FARNSWORTH	PMNT TO CESA	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT	3,756	
FROM: FARNSWORTH	EMPLOYEE TR	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT	1,100	
FROM: FARNSWORTH	PMNT TO CESA	NON-INSTR ST.	IMPL	COVER EXPENSE IN IMPL GRANT	1,097	
FROM: FARNSWORTH	PERSONAL SER	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT	150	
TO: FARNSWORTH	TEMP PT PROF	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT		4,150
TO: FARNSWORTH	TEMP PT PROF	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT		1,280
TO: FARNSWORTH	SOCIAL SECUR	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT		311

TO:	FARNSWORTH	RET-EMPLOYE	INST STAFF TR	IMPL	COVER EXPENSE IN IMPL GRANT	177	
TO:	FARNSWORTH	SOCIAL SECUR	NON-INSTR ST.	IMPL	COVER EXPENSE IN IMPL GRANT	98	
TO:	FARNSWORTH	RET-EMPLOYE	NON-INSTR ST.	IMPL	COVER EXPENSE IN IMPL GRANT	87	
TO:	FARNSWORTH	LONG-TERM DI	NON-INSTR ST.	IMPL	COVER EXPENSE IN IMPL GRANT	0	
						<hr/>	
						6,103	6,103
FROM:	COOPER	OTH MEDIA-IN	PROFESSIONAI	TITLE I	DOCUMENT CAMERA	660	
FROM:	COOPER	SFTWR SRVC	UNDIFF CURR	TITLE I	DOCUMENT CAMERA	160	
TO:	COOPER	TECH HARDW/	UNDIFF CURR	TITLE I	DOCUMENT CAMERA		820
						<hr/>	
						820	820
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	200	
TO:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	ACCOUNT DEFICITS		200
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	DIPLOMA COVERS	1,000	
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	600	
TO:	CENTRAL HIGH	CELL PHONES	PUBLIC INFORI	NONE PROJ	ACCOUNT DEFICITS		600
TO:	CENTRAL HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	DIPLOMA COVERS		1,000
						<hr/>	
						1,600	1,600
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	300	
TO:	JEFFERSON	PRINTING AND	UNDIFF CURR	NONE PROJ	ACCOUNT DEFICITS		300
FROM:	URBAN	NON TECH MA	INSTRUCT EQU	NONE PROJ	ACCOUNT DEFICITS	345	
TO:	URBAN	TECH MAINT	INSTR TECH	NONE PROJ	ACCOUNT DEFICITS		345
FROM:	WILSON	CARRYOVER	OFFICE OF THE	NONE PROJ	REPAIR BASSOON	100	
TO:	WILSON	NON TECH MA	INSTRUCT EQU	NONE PROJ	REPAIR BASSOON		100
FROM:	HORACE MAN	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	978	
FROM:	HORACE MAN	CARRYOVER	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS	691	
TO:	HORACE MAN	PMNT TO CESA	OFFICE OF THE	NONE PROJ	ACCOUNT DEFICITS		978
TO:	HORACE MAN	TECH MAINT	INSTR TECH	NONE PROJ	ACCOUNT DEFICITS		691
						<hr/>	
						1,669	1,669
FROM:	INSTRUCT SRV	TEXTBOOKS	OTHER ENGLIS	BILING/BICU	FIELDTRIPS	200	
TO:	INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-C	BILING/BICU	FIELDTRIPS		200

FROM: COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	TITLE PRINTING	500	
FROM: COOPER	SUPPLIES	PARENT INVOI	TITLE I	TITLE PRINTING	167	
FROM: COOPER	TECH HARDW/	UNDIFF CURR	TITLE I	TITLE PRINTING	1	
TO: COOPER	PRINTING AND	UNDIFF CURR	TITLE I	TITLE PRINTING		668
					<hr/>	668
						668
FROM: SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	BAND SUPPLIES	500	
TO: SOUTH HIGH	SUPPLIES	MUSIC	NONE PROJ	BAND SUPPLIES		500
FROM: WILSON	SUPPLIES	MUSIC	NONE PROJ	INSTRUMENT REPAIRS	219	
TO: WILSON	NON TECH MA	INSTRUCT EQU	NONE PROJ	INSTRUMENT REPAIRS		219
FROM: MUSIC	CONTRACT SR'	MUSIC	NONE PROJ	FOOD FOR HIGH SCHOOL MUSIC FESTIVAL	300	
TO: MUSIC	SUPPLIES	BAND CLUB	NONE PROJ	FOOD FOR HIGH SCHOOL MUSIC FESTIVAL		300
FROM: JEFFERSON	SUPPLIES	PARENT INVOI	TITLE I	SUPPLIES	700	
TO: JEFFERSON	SUPPLIES	UNDIFF CURR	TITLE I	SUPPLIES		700
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	OT SUPPLIES	500	
TO: SPECIAL EDUC	SUPPLIES	OCCUPATIONA	IDEA FT	OT SUPPLIES		500
FROM: COOPER	EMPLOYEE TR	NON-INSTR ST	TITLE I	INSTRUCTIONAL STAFF TRAINING	400	
TO: COOPER	PERSONAL SER	INST STAFF TR	TITLE I	INSTRUCTIONAL STAFF TRAINING		400
FROM: VOCATIONAL 1	TEXTBOOKS	TECHNOLOGY	CR DEV VISI	INTERIOR DESIGN SUPPLIES	700	
FROM: VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV VISI	SUB PAY	400	
FROM: VOCATIONAL 1	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	WTEA TRAVEL	321	
FROM: VOCATIONAL 1	SFTWR SRVC	TECHNOLOGY	CR DEV VISI	INTERIOR DESIGN SUPPLIES	165	
FROM: VOCATIONAL 1	TECH HARDW/	TECHNOLOGY	CR DEV VISI	SUB BENEFITS	14	
TO: VOCATIONAL 1	SUPPLIES	TECHNOLOGY	CR DEV VISI	INTERIOR DESIGN SUPPLIES		700
TO: VOCATIONAL 1	TEMP PT PROF	INST STAFF TR	CR DEV VISI	SUB PAY		400
TO: VOCATIONAL 1	TEMP PT PROF	INST STAFF TR	CR DEV TR I	WTEA TRAVEL		321
TO: VOCATIONAL 1	SUPPLIES	TECHNOLOGY	CR DEV VISI	INTERIOR DESIGN SUPPLIES		165
TO: VOCATIONAL 1	RET-EMPLOYE	INST STAFF TR	CR DEV VISI	SUB BENEFITS		14
					<hr/>	1,600
						1,600
FROM: CHRIST CHILD	TECH HARDW/	OTHER SUPERV	TITLE IV A	TWO-WAY RADIOS	1,341	
TO: CHRIST CHILD	OTHER NON-C/	REG CURR	TITLE IV A	TWO-WAY RADIOS		1,341

FROM:	SOUTH HIGH	APPAREL	ICE HOCKEY - 4	NONE PROJ	HOCKEY SEASON TRANSPORTATION	5,200	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	HOCKEY SEASON TRANSPORTATION		5,200
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR	19,000	
FROM:	SOUTH HIGH	SUPPLIES	CO-ED CO-CUR	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR	1,064	
FROM:	SOUTH HIGH	SUPPLIES	ICE HOCKEY - 4	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR	450	
FROM:	SOUTH HIGH	SUPPLIES	WRESTLING-M	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR	390	
FROM:	SOUTH HIGH	SUPPLIES	GYMNASTICS-J	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR	130	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NONE PROJ	TRANSPORATION FOR CO-CURRICULAR		21,034
						<hr/>	
						21,034	21,034
FROM:	JEFFERSON	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT	5,000	
FROM:	JEFFERSON	OTHER NON-C/	OTHER PUPIL S	TITLE I	ACCOUNT ADJUSTMENT	2,500	
TO:	JEFFERSON	TECH HARDW/	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT		5,000
TO:	JEFFERSON	TECH SUPPLIE	OTHER PUPIL S	TITLE I	ACCOUNT ADJUSTMENT		2,500
						<hr/>	
						7,500	7,500
FROM:	NORTH HIGH	SFTWR SRVC	ENGLISH LANC	NONE PROJ	ACCOUNT ADJUSTMENT	5,000	
FROM:	NORTH HIGH	LIBRARY BOOI	READING	NONE PROJ	ACCOUNT ADJUSTMENT	1,728	
FROM:	NORTH HIGH	SUPPLIES	REG CURRICUI	NONE PROJ	ACCOUNT ADJUSTMENT	929	
FROM:	NORTH HIGH	OTHER NON-C/	SCIENCE	NONE PROJ	ACCOUNT ADJUSTMENT	700	
FROM:	NORTH HIGH	LIBRARY BOOI	REG CURRICUI	NONE PROJ	ACCOUNT ADJUSTMENT	394	
FROM:	NORTH HIGH	DISTRICT DUE	LIB MEDIA RES	NONE PROJ	ACCOUNT ADJUSTMENT	391	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NONE PROJ	ACCOUNT ADJUSTMENT	370	
FROM:	NORTH HIGH	SUPPLIES	SOC MED CLAS	NONE PROJ	ACCOUNT ADJUSTMENT	300	
FROM:	NORTH HIGH	SFTWR SRVC	BUSINESS EDU	NONE PROJ	ACCOUNT ADJUSTMENT	297	
FROM:	NORTH HIGH	SUPPLIES	VOCATIONAL S	NONE PROJ	ACCOUNT ADJUSTMENT	259	
FROM:	NORTH HIGH	OTHER NON-C/	MATHEMATIC	NONE PROJ	ACCOUNT ADJUSTMENT	218	
FROM:	NORTH HIGH	LIBRARY BOOI	OTHER ENGLIS	NONE PROJ	ACCOUNT ADJUSTMENT	202	
FROM:	NORTH HIGH	OTH MEDIA RE	OTHER ENGLIS	NONE PROJ	ACCOUNT ADJUSTMENT	200	
FROM:	NORTH HIGH	PUPIL DUES/FE	SOCIAL SCIENC	NONE PROJ	ACCOUNT ADJUSTMENT	125	
FROM:	NORTH HIGH	SUPPLIES	OTHER ENGLIS	NONE PROJ	ACCOUNT ADJUSTMENT	117	
FROM:	NORTH HIGH	SFTWR SRVC	MATHEMATIC	NONE PROJ	ACCOUNT ADJUSTMENT	95	

FROM:	NORTH HIGH	PUPIL DUES/FE	MATHEMATIC	NONE PROJ	ACCOUNT ADJUSTMENT	44		
FROM:	NORTH HIGH	LIBRARY BOOI	SOCIAL SCIENC	NONE PROJ	ACCOUNT ADJUSTMENT	40		
FROM:	NORTH HIGH	SUPPLIES	SOCIAL SCIENC	NONE PROJ	ACCOUNT ADJUSTMENT	7		
TO:	NORTH HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	ACCOUNT ADJUSTMENT		11,416	
						11,416	11,416	
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FROM:	NORTH HIGH	OTHER NON-C/	COUNSELING	NONE PROJ	ACCOUNT ADJUSTMENT	597		
FROM:	NORTH HIGH	SUPPLIES	WORLD LANGU	NONE PROJ	ACCOUNT ADJUSTMENT	500		
FROM:	NORTH HIGH	SFTWR SRVC	WORLD LANGU	NONE PROJ	ACCOUNT ADJUSTMENT	200		
FROM:	NORTH HIGH	EMPLOYEE DU	COUNSELING	NONE PROJ	ACCOUNT ADJUSTMENT	3		
TO:	NORTH HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJ	ACCOUNT ADJUSTMENT		1,300	
						1,300	1,300	
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FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	FD BAL ASB	INSPECT & REPAIR MILL	1,159		
FROM:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDEF	DRIVE TIME	196		
TO:	INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDEF	INSPECT & REPAIR MILL		1,159	
TO:	INSTRUCT SRV	CONTRACTED	IND/TECH ED	RED RAIDEF	DRIVE TIME		196	
						1,355	1,355	
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FROM:	PIGEON RIVER	CARRYOVER	OFFICE OF THE	NONE PROJ	WORKROOM SUPPLIES/PAPER	2,998		
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	NONE PROJ	WORKROOM SUPPLIES/PAPER		2,998	
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FROM:	COOPER	FOOD	INST STAFF TR	TITLE I	DESK CHAIR	408		
TO:	COOPER	OTHER NON-C/	UNDIFF CURR	TITLE I	DESK CHAIR		408	
<hr/>								
FROM:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	NEWLINE BOARDS	2,000		
FROM:	JEFFERSON	EMPLOYEE TR	INST STAFF TR	TITLE I	NEWLINE BOARDS	2,000		
TO:	JEFFERSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS		4,000	
						4,000	4,000	
<hr/>								
FROM:	VOCATIONAL I	OTHER NON-C/	TECHNOLOGY	NONE PROJ	BACKGROUND CHECK	320		
TO:	VOCATIONAL I	CONTRACT SR'	OTHER PUPIL S	NONE PROJ	BACKGROUND CHECKS		320	
<hr/>								
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NONE PROJ	STATE WRESTLING TOURNAMENT EXPENSES	990		
TO:	INSTRUCT SRV	PUPIL LODGIN	SHS TRNSPRT	TOURNAME	STATE WRESTLING TOURNAMENT EXPENSES		990	
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FROM:	MUSIC	CONTRACT SR'	MUSIC	NONE PROJ	RENT FOR WEILL CENTER	2,000		
TO:	MUSIC	BLDG RENTAL	FACILITIES AC	NONE PROJ	RENT FOR WEILL CENTER		2,000	

FROM: URBAN	SUPPLIES	TECHNOLOGY	NONE PROJ	ITEM FOR TECH ED	947	
TO: URBAN	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	ITEM FOR TECH ED		947
FROM: EARLY LEARN	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	ACCOUNT ADJUSTMENT	123	
TO: EARLY LEARN	SUPPLIES	UNDIFF CURR	NONE PROJ	ACCOUNT ADJUSTMENT		123
FROM: CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJ	OFFICE CHAIR	408	
TO: CHANGE ACAL	OTHER NON-C	UNDIFF CURR	NONE PROJ	OFFICE CHAIR		408
FROM: TRINITY LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	LIBRARY BOOKS FOR TRINITY TITLE IV	491	
TO: TRINITY LUTH	LIBRARY BOOI	LIB MEDIA RES	TITLE IV A	LIBRARY BOOKS FOR TRINITY TITLE IV		491
FROM: URBAN	SUPPLIES	REG CURR	DIST GOAL-	NEWLINES FOR INTERVENTIONS CLASSROOM	3,834	
TO: URBAN	TECH HARDW/	OFFICE OF THE	DIST GOAL-	NEWLINE FOR INTERVENTION CLASSROOMS		3,834
FROM: SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	BOOKS FOR SPEECH THERAPISTS	150	
TO: SPECIAL EDUC	OTH MEDIA-IN	SPEECH/LANGU	IDEA FT	BOOKS FOR SPEECH THERAPISTS		150
FROM: JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS TITLE I	150	
TO: JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS TITLE I		150
FROM: JACKSON	PERSONAL SER	INST STAFF TR	TITLE I	TITLE I ADJUSTMENT	151	
TO: JACKSON	SOFTWARE	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		151
FROM: COOPER	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	FARM WISCONSIN FIELD TRIP	516	
TO: COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	FARM WISCONSIN FIELD TRIP		516
FROM: JACKSON	PERSONAL SER	INST STAFF TR	TITLE I	NEWLINE BOARDS	2,606	
FROM: JACKSON	FOOD	REG CURR	TITLE I	NEWLINE BOARDS	1,269	
FROM: JACKSON	TECH SUPPLIE	UNDIFF CURR	TITLE I	NEWLINE BOARDS	316	
TO: JACKSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS		2,606
TO: JACKSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS		1,269
TO: JACKSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS		316
					<hr/>	
					4,191	4,191
FROM: JACKSON	FOOD	REG CURR	TITLE I	NEWLINE BOARDS	165	
TO: JACKSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS		165

FROM:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV BM	SUB PAY	400	
FROM:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV ED	FCCLA ADVISOR REGISTRATION	180	
FROM:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV BM	BENEFITS	31	
FROM:	VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV VISI	BENEFITS	31	
TO:	VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV BM	SUB PAY		400
TO:	VOCATIONAL I	PERSONAL SER	INST STAFF TR	CR DEV ED	FCCLA ADVISOR REGISTRATION		180
TO:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV BM	BENEFITS		31
TO:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV VISI	BENEFITS		31
						<hr/>	<hr/>
						642	642
FROM:	VOCATIONAL I	EQUIP-ADD AS	TECHNOLOGY	CR DEV TR I	HOTEL FOR WTEA CONFERENCE	237	
TO:	VOCATIONAL I	EMPLOYEE TR	INST STAFF TR	CR DEV TR I	HOTEL FOR WTEA CONFERENCE		237
FROM:	MAINTENANCI	CONTRACT SR	OTHER MAINT	NONE PROJ	ACCOUNT DEFICITS	1,379	
TO:	MAINTENANCI	CELL PHONES	PUBLIC INFORI	NONE PROJ	ACCOUNT DEFICITS		1,200
TO:	MAINTENANCI	PRINTING AND	DIRECTION OF	NONE PROJ	ACCOUNT DEFICITS		147
TO:	MAINTENANCI	EMPLOYEE DU	DIRECTION OF	NONE PROJ	ACCOUNT DEFICITS		32
						<hr/>	<hr/>
						1,379	1,379
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	BOOKS TITLE I	62	
TO:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	BOOKS		62
FROM:	JACKSON	FOOD	REG CURR	TITLE I	TEACHERS PAY TEACHERS	267	
TO:	JACKSON	SOFTWARE	UNDIFF CURR	TITLE I	TEACHERS PAY TEACHERS		267
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	VEHICLE REPAIRS	2,500	
TO:	SPECIAL EDUC	NON TECH MA	VEHICLE SERV	IDEA FT	VEHICLE REPAIRS		2,500
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NONE PROJ	INSTRUMENT REPAIRS	67	
TO:	JACKSON	NON TECH MA	INSTRUCT EQU	NONE PROJ	INSTRUMENT REPAIRS		67
FROM:	JACKSON	SUPPLIES	PARENT INVOI	TITLE I	TITLE I ADJUSTMENT	1,176	
FROM:	JACKSON	TECH SUPPLIE	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT	26	
FROM:	JACKSON	OTHER NON-C	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT	20	
FROM:	JACKSON	PERIODICALS	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT	3	
FROM:	JACKSON	AUDIO-VISUAL	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT	2	

TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		1,176
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		26
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		20
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		3
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		2
						<hr/>	1,227
							1,227
FROM:	JACKSON	TECH HARDW/	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		4,552
FROM:	JACKSON	TEMP PT PROF	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		3,846
FROM:	JACKSON	TEMP PT EA	REG CURR	TITLE I	TITLE I ADJUSTMENT		3,591
FROM:	JACKSON	FOOD	REG CURR	TITLE I	TITLE I ADJUSTMENT		757
FROM:	JACKSON	SOCIAL SECUR	REG CURR	TITLE I	TITLE I ADJUSTMENT		337
FROM:	JACKSON	SOCIAL SECUR	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		294
FROM:	JACKSON	OTHER NON-C/	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		132
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		4,552
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		3,846
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		3,591
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		757
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		337
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		294
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		132
						<hr/>	13,509
							13,509
FROM:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJ	ACCOUNT ADJUSTMENT		3,374
TO:	JACKSON	PRINTING AND	UNDIFF CURR	NONE PROJ	ACCOUNT ADJUSTMENT		3,374
FROM:	JACKSON	PRINTING AND	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		3,169
FROM:	JACKSON	PUPIL DUES/FE	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		1,833
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		474
FROM:	JACKSON	SOFTWARE	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		101
FROM:	JACKSON	SFTWR SRVC	UNDIFF CURR	TITLE I	TITLE I ADJUSTMENT		44
FROM:	JACKSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	TITLE I ADJUSTMENT		2
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		3,169
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		1,833
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		474

TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		101
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		44
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		2
						<hr/>	
						5,623	5,623
FROM:	JACKSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	TITLE I ADJUSTMENT		43
TO:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT		43
FROM:	DEPT PERSONN	ADVERTISING	BOARD OF EDU	NONE PROJ	PRE-EMPLOYMENT MEDICAL TESTING		4,000
FROM:	DEPT PERSONN	TEMP PT PROF	DIR OF IMPRV	NONE PROJ	BACKGROUND CHECKS		1,000
FROM:	DEPT PERSONN	EMPLOYEE DU	INST STAFF TR	NONE PROJ	STAFFING LUNCH		100
TO:	DEPT PERSONN	EMPLOYEE TR	UNDIFF CURR	NONE PROJ	MILEAGE		2,000
TO:	DEPT PERSONN	EMPLOYEE PH	STAFF RELATI	NONE PROJ	PRE-EMPLOYMENT MEDICAL TESTING		1,500
TO:	DEPT PERSONN	DISTRICT DUE	OTHER GENER	NONE PROJ	BACKGROUND CHECKS		1,500
TO:	DEPT PERSONN	FOOD	STAFF RELATI	NONE PROJ	STAFFING LUNCH		100
						<hr/>	
						5,100	5,100
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NONE PROJ	FIELD TRIP FEES		1,900
TO:	JACKSON	PUPIL DUES/FE	UNDIFF CURR	NONE PROJ	FIELD TRIP FEES		1,900
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NONE PROJ	SUPPLIES		1,834
TO:	JACKSON	SUPPLIES	UNDIFF CURR	NONE PROJ	CARRYOVER TO SUPPLIES ACCOUNT		1,834
FROM:	URBAN	SUPPLIES	JR RAIDER TEC	ACP CO-CUF	JR. RAIDER TECHNOLOGY 3D PRINTING		952
FROM:	URBAN	TECH SUPPLIE	OFFICE OF THE	NONE PROJ	JR. RAIDER TECHNOLOGY 3D PRINTING		952
TO:	URBAN	SUPPLIES	TECHNOLOGY	NONE PROJ	JR. RAIDER TECHNOLOGY 3D PRINTING		952
TO:	URBAN	TECH SUPPLIE	JR RAIDER TEC	ACP CO-CUF	JR. RAIDER TECHNOLOGY 3D PRINTING		952
						<hr/>	
						1,904	1,904
FROM:	JEFFERSON	TECH HARDW	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT		4,000
TO:	JEFFERSON	TECH SUPPLIE	OTHER PUPIL S	TITLE I	ACCOUNT ADJUSTMENT		4,000
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	IDEA BUDGET: SPEECH THERAPISTS DOWLOADS		500
TO:	SPECIAL EDUC	SOFTWARE	SPEECH/LANGU	IDEA FT	IDEA BUDGET: SPEECH THERAPISTS DOWLOADS		250
TO:	SPECIAL EDUC	OTH MEDIA-IN	SPEECH/LANGU	IDEA FT	IDEA BUDGET: SPEECH THERAPISTS DOWLOADS		250
						<hr/>	
						500	500

FROM:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS C	SALARY DEFICITS	5,461	
FROM:	INSTRUCT SRV	TEXTBOOKS	UNDIFF CURR	HOMELESS C	SALARY DEFICITS	5,000	
TO:	INSTRUCT SRV	EXTRA PAY/OI	HOMELESS	HOMELESS C	SALARY DEFICITS		7,500
TO:	INSTRUCT SRV	MULTIPLE HEA	HOMELESS	HOMELESS C	SALARY DEFICITS		2,781
TO:	INSTRUCT SRV	DENTAL	HOMELESS	HOMELESS C	SALARY DEFICITS		170
TO:	INSTRUCT SRV	LONG-TERM DI	HOMELESS	HOMELESS C	SALARY DEFICITS		10
						<hr/>	
						10,461	10,461
FROM:	COOPER	FOOD	INST STAFF TR	TITLE I	ACCOUNT ADJUSTMENT	1,489	
TO:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT		1,489
FROM:	COOPER	OTH MEDIA-IN	PROFESSIONAI	TITLE I	ACCOUNT ADJUSTMENT	500	
TO:	COOPER	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS		500
FROM:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	REFRIGERATOR	1,126	
FROM:	VOCATIONAL I	OTHER NON-C/	FAMILY & CON	CR DEV HOS	REFRIGERATOR	912	
FROM:	VOCATIONAL I	SFTWR SRVC	FAMILY & CON	CR DEV HOS	REFRIGERATOR	406	
FROM:	COOR. OF INS	SFTWR SRVC	READING	NONE PROJ	HEADPHONE	200	
TO:	VOCATIONAL I	EQUIPMENT-AI	FAMILY & CON	CR DEV HOS	REFRIGERATOR		1,126
TO:	VOCATIONAL I	EQUIPMENT-AI	FAMILY & CON	CR DEV HOS	REFRIGERATOR		912
TO:	VOCATIONAL I	EQUIPMENT-AI	FAMILY & CON	CR DEV HOS	REFRIGERATOR		406
TO:	COOR. OF INS	SUPPLIES	READING	NONE PROJ	HEADPHONE		200
						<hr/>	
						2,644	2,644
FROM:	VOCATIONAL I	TEMP PT PROF	INST STAFF TR	CR DEV HOS	CULINARY SUPPLIES	1,292	
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	CULINARY SUPPLIES		1,292
FROM:	SHERIDAN	CONTRACT SR'	OTHER GENER	21ST CENT C	ADD'L BUSING FOR CLC PROGRAM	5,000	
TO:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	ADD'L BUSING FOR CLC PROGRAM		5,000
FROM:	COOPER	SUPPLIES	UNDIFF CURR	TITLE I	PROFESSIONAL BOOKS	27	
TO:	COOPER	OTH MEDIA-IN	PROFESSIONAI	TITLE I	PROFESSIONAL BOOKS		27
FROM:	ALL SCHOOLS	OTH MEDIA RE	CULT/SOC DIS/	TITLE III-A F	TEACHERS EXTRA PAY	837	
TO:	ALL SCHOOLS	EXTRA PAY/OI	INST STAFF TR	TITLE III-A F	TEACHERS EXTRA PAY		837

FROM:	VOCATIONAL 1	TECH HDWR	TECHNOLOGY	CR DEV CON	POCKET HOLE MACHINE	1,295	
FROM:	VOCATIONAL 1	PUPIL TRAVEL	FIELD TRIPS-C	CR DEV CON	POCKET HOLE MACHINE	925	
FROM:	VOCATIONAL 1	EMPLOYEE TR	INST STAFF TR	CR DEV FIN	FINANCE REFERENCE BOOKS	747	
FROM:	VOCATIONAL 1	OTHER NON-C	MARKETING E	CR DEV MK	CHROMEBOX	338	
TO:	VOCATIONAL 1	OTHER NON-C	TECHNOLOGY	CR DEV CON	POCKET HOLE MACHINE		1,295
TO:	VOCATIONAL 1	OTHER NON-C	TECHNOLOGY	CR DEV CON	POCKET HOLE MACHINE		925
TO:	VOCATIONAL 1	OTH MEDIA RE	BUSINESS EDU	CR DEV FIN	FINANCE REFERENCE BOOKS		747
TO:	VOCATIONAL 1	TECH HARDW	MARKETING E	CR DEV MK	CHROMEBOX		338
						<hr/>	
						3,305	3,305
FROM:	VOCATIONAL 1	TEMP PT PROF	INST STAFF TR	CR DEV HOS	FIELDTRIPS	270	
TO:	VOCATIONAL 1	PUPIL DUES/FE	FAMILY & CON	CR DEV HOS	FIELDTRIPS		270
FROM:	JACKSON	DENTAL	ELI	TITLE I	TITLE I ADJUSTMENT	839	
FROM:	JACKSON	RET-EMPLOYE	REG CURR	TITLE I	TITLE I ADJUSTMENT	337	
TO:	JACKSON	SUPPLIES	PARENT INVOI	TITLE I	TITLE I ADJUSTMENT		1,176
						<hr/>	
						1,176	1,176
FROM:	INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	HOMELESS C	ACCOUNT ADJUSTMENT	8,850	
TO:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS C	ACCOUNT ADJUSTMENT		8,850
FROM:	ALL SCHOOLS	EXTRA PAY/OI	NON-INSTR ST	NONE PROJ	RECLASS NON INSTRUCTIONAL SALARY	200	
TO:	ALL SCHOOLS	EXTRA PAY/OI	EQUIPMENT-M	IDEA FT	RECLASS NON INSTRUCTIONAL SALARY		200
FROM:	ALL SCHOOLS	SUPPLIES	OTH IMPROVE	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS	19,330	
TO:	COOPER	PERM FT EDUC	OTHER PUPIL S	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		14,000
TO:	JACKSON	PERM FT EDUC	OTHER PUPIL S	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		3,200
TO:	COOPER	SOCIAL SECUR	OTHER PUPIL S	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		1,071
TO:	COOPER	RET-EMPLOYE	OTHER PUPIL S	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		966
TO:	LINCOLN-ERDM	DENTAL	OTHER PUPIL S	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		92
TO:	EARLY LEARN	GROUP LIFE IN	COUNSELING	IDEA FT	IDEA CCEIS ACCOUNT DEFICITS		1
						<hr/>	
						19,330	19,330
FROM:	ALL SCHOOLS	EXTRA PAY/OI	INST STAFF TR	TITLE IV A	TEXTBOOK EXPENSE FOR ROUNDED COMPLIAN	6,104	
TO:	ALL SCHOOLS	TEXTBOOKS	UNDIFF CURR	TITLE IV A	TEXTBOOK EXPENSE FOR ROUNDED COMPLIAN		6,104
FROM:	ALL SCHOOLS	PERSONAL SER	OTHER PSYC	TITLE IV A	CORRECT REVENUE FOR REVENUE ALREADY BC	4,348	
TO:	ALL SCHOOLS	TEXTBOOKS	UNDIFF CURR	TITLE IV A	CORRECT REVENUE FOR REVENUE ALREADY BC		4,348

TRANSFERS OF APPROPRIATION

FROM: OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJ	SCHOOL PERCEPTIONS/REFERENDUM/PHASE	2,400	
TO: OFFICE OF SUP	CONTRACT SR	OFFICE OF SUP	NONE PROJ	SCHOOL PERCEPTIONS/REFERENDUM/PHASE		2,400
FROM: VOCATIONAL I	PAYMENT TO V	GEN TUITION, I	NONE PROJ	ECCP TUITION	6,000	
TO: VOCATIONAL I	PAYMENT TO S	GEN TUITION, I	NONE PROJ	ECCP TUITION		6,000
FROM: GRANT	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	2,514	
TO: GRANT	TECH SUPPLIE	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		2,514
FROM: SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJ	PRINTING	12,000	
TO: SOUTH HIGH	PRINTING AND	OFFICE OF THE	NONE PROJ	PRINTING		12,000
FROM: WILSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	NEWLINE DISPLAY & ITEACH MOTORIZED STAN	3,900	
TO: WILSON	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	NEWLINE DISPLAY & ITEACH MOTORIZED STAN		3,900
FROM: PE/HEALTH	CARRYOVER	HEALTH	NONE PROJ	LIFEGUARD SUPPLIES	2,200	
TO: PE/HEALTH	SUPPLIES	PHYSICAL EDU	NONE PROJ	LIFEGUARD SUPPLIES		2,200
				CULINARY SUPPLIES	2,000	
FROM: VOCATIONAL I	SFTWR SRVC	TECHNOLOGY	CR DEV TR I	SOCKET SETS, PLIERS, HOSE CLAMPS	1,195	
TO: VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	CULINARY SUPPLIES		2,000
TO: VOCATIONAL I	OTHER NON-C/	TECHNOLOGY	CR DEV TR I	SOCKET SETS, PLIERS, HOSE CLAMPS		1,195
					<hr/>	3,195
						3,195
FROM: MAINTENANCI	EQUIP-ADD AS	DIRECTION OF	NONE PROJ	BOBCAT	3,865	
TO: MAINTENANCI	SUPPLIES	VEHICLE MAIN	NONE PROJ	BOBCAT		3,865
FROM: GRANT	SUPPLIES	UNDIFF CURR	AGR	CLASSROOM BOOK LIBRARIES - AGR	30,000	
TO: GRANT	OTH MEDIA RE	UNDIFF CURR	AGR	CLASSROOM BOOK LIBRARIES - AGR		30,000
FROM: EARLY LEARN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LEGO'S FOR MAKER SPACE	5,200	
TO: EARLY LEARN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	LEGO'S FOR MAKER SPACE		5,200
FROM: MAINTENANCI	SUPPLIES	VEHICLE MAIN	NONE PROJ	BOBCAT	3,865	
TO: MAINTENANCI	EQUIP-REPLAC	DIRECTION OF	NONE PROJ	BOBCAT		3,865

FROM:	OPERATIONS	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES	1,719	
TO:	SOUTH HIGH	SUPPLIES	OPERATION	NONE PROJ	CUSTODIAN SUPPLIES		1,719
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	IDEA CPI RECERIFICATION FOR SIX TRAINERS	20,000	
TO:	SPECIAL EDUC	PERSONAL SER	SPED-SUPPORT	IDEA FT	IDEA CPI RECERIFICATION FOR SIX TRAINERS		20,000
FROM:	SCIENCE	CARRYOVER	SCIENCE	NONE PROJ	SCIENCE SUPPLIES	5,000	
TO:	SCIENCE	SUPPLIES	SCIENCE	NONE PROJ	SCIENCE SUPPLIES		5,000
FROM:	MADISON	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT	16,628	
TO:	MADISON	TECH SUPPLIE	UNDIFF CURR	TITLE I	ACCOUNT ADJUSTMENT		16,628
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS C	SALARY DEFICITS	1,771	
FROM:	INSTRUCT SRV	TEMP PT PROF	HOMELESS	HOMELESS C	SALARY DEFICITS	1,500	
FROM:	INSTRUCT SRV	EXTRA PAY/OI	HOMELESS	HOMELESS C	SALARY DEFICITS	1,000	
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS C	SALARY DEFICITS	263	
TO:	INSTRUCT SRV	EXTRA PAY/OI	HOMELESS	HOMELESS C	SALARY DEFICITS		2,763
TO:	INSTRUCT SRV	MULTIPLE HEA	HOMELESS	HOMELESS C	SALARY DEFICITS		1,669
TO:	INSTRUCT SRV	DENTAL	HOMELESS	HOMELESS C	SALARY DEFICITS		102
						<hr/>	
						4,534	4,534
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NONE PROJ	BOWLING ITEMS	6,500	
FROM:	PE/HEALTH	CARRYOVER	HEALTH	NONE PROJ	BIKE HELMETS, POLY SPOTS	400	
TO:	PE/HEALTH	OTHER NON-C/	PHYSICAL EDU	NONE PROJ	BOWLING ITEMS		6,500
TO:	PE/HEALTH	SUPPLIES	PHYSICAL EDU	NONE PROJ	BIKE HELMETS, POLY SPOTS		400
						<hr/>	
						6,900	6,900
FROM:	MAINTENANCI	VEHICLE FUEL	FUELING	NONE PROJ	GRASS SEED & FERTILIZER	3,500	
TO:	MAINTENANCI	SUPPLIES	SITES-MAINTE	NONE PROJ	GRASS SEED & FERTILIZER		3,500
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NONE PROJ	LEASE AGREEMENT	3,000	
TO:	JEFFERSON	COMPUTER RE	OFFICE OF THE	NONE PROJ	LEASE AGREEMENT		3,000
FROM:	NORTH HIGH	SFTWR SRVC	READING	NONE PROJ	BOOK FOR READING	2,408	
TO:	NORTH HIGH	LIBRARY BOOI	READING	NONE PROJ	BOOK FOR READING		2,408

FROM: SOUTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NONE PROJ	ADDITIONAL ENTRY FEES	2,039	
FROM: SOUTH HIGH	RET-EMPLOYE	FOOTBALL-MA	NONE PROJ	ADDITIONAL ENTRY FEES	736	
FROM: SOUTH HIGH	RET-EMPLOYE	VOLLEYBALL-	NONE PROJ	ADDITIONAL ENTRY FEES	500	
FROM: SOUTH HIGH	RET-EMPLOYE	SOCCER-MALE	NONE PROJ	ADDITIONAL ENTRY FEES	366	
FROM: SOUTH HIGH	SOCIAL SECUR	FOOTBALL-MA	NONE PROJ	ADDITIONAL ENTRY FEES	183	
TO: SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJ	ADDITIONAL ENTRY FEES		3,824
					<hr/>	3,824
					3,824	3,824
FROM: MADISON	OTH MEDIA RE	UNDIFF CURR	TITLE I	NEWLINE BOARDS	7,668	
FROM: MADISON	OTH MEDIA RE	UNDIFF CURR	TITLE I	MOBILE STANDS & MOUNTING BRACKETS	1,166	
TO: MADISON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE DISPLAY		7,668
TO: MADISON	OTHER NON-C/	UNDIFF CURR	TITLE I	MOBILE STANDS & MOUNTING BRACKETS		1,166
					<hr/>	8,834
					8,834	8,834
FROM: MADISON	PRINTING AND	UNDIFF CURR	TITLE I	SOFTWARE	9,800	
TO: MADISON	SFTWR SRVC	UNDIFF CURR	TITLE I	SOFTWARE		9,800
FROM: TRANSPORTAI	PUPIL TRAVEL	CONTRACTED	AIDABLE	LEASE PAYMENTS FOR 5 SE VANS	19,457	
TO: TRANSPORTAI	EQUIP/VEH REI	VEHICLE ACQU	AIDABLE	LEASE PAYMENTS FOR 5 SE VANS		19,087
TO: TRANSPORTAI	NON TECH MA	VEHICLE SERV	AIDABLE	LEASE PAYMENTS FOR 5 SE VANS		370
					<hr/>	19,457
					19,457	19,457
FROM: SPECIAL EDUC	SUPPLIES	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER	5,134	
TO: EARLY LEARN	MULTIPLE HEA	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER		5,020
TO: EARLY LEARN	RET-EMPLOYE	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER		55
TO: EARLY LEARN	LONG-TERM DI	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER		32
TO: EARLY LEARN	SOCIAL SECUR	EARLY CHILDF	IDEA PRESC	IDEA PRESCHOOL ALLOCATE CARRYOVER		27
					<hr/>	5,134
					5,134	5,134

Overview for the May meeting

- **FLEET UPGRADE:**

Vehicles added to fleet include:

April 2017	2-2018 Bluebird 33 + 4 Wheelchair bus (diesel- conventional)
April 2017	1- 2017 Bluebird 71 passenger (diesel conventional)
October 2017	3- 2018 Bluebird 71 passenger (propane conventional)
December 2017	2- 2019 Bluebird 71 passenger (propane conventional)
August 2018	2-2020 Bluebird 71 passenger (propane conventional)
August 2018	1-2020 Bluebird 33 + 4 Wheelchair bus (propane conventional)
May 2019	1-2020 Bluebird 33 + 4 Wheelchair bus (propane conventional)
May 2019	2-2020 Bluebird 71 passenger (propane conventional)
May 2022	2-2023 Bluebird 71 passenger (propane conventional)
May 2023	2-2024 Bluebird 71 passenger (propane conventional)

Equipment investment for these 18 units was \$1,800,000.00

Fleet Currently has 35 school buses of which 7 are wheelchair equipped.

- **ROUTES/MILEAGE:**

Based on the Regular, Special Ed, Early Learning, Early Childhood and after school activity routes. Mileage is a total of route, field trips, and co-curricular activities.

2017- 2018	153 daily routes	579,000 miles
2018-2019	145 daily routes	534,000 miles
2020-2021	115 daily routes	224,000 miles
2021-2022	103 daily routes	378,000 miles
2022-2023	98 daily routes	393,500 miles

-
- **WIS. DEPT. OF PUBLIC INSTRUCTION INFORMATION (ATTACHED):**

For the 2021-2022 school year, Sheboygan Area School District transportation cost per student (10,255) was \$208.00 per student. The State average was \$581.00 per student. Districts with similar size averages run from \$383.00 to \$552.00 per student. (see pie charts) Prigge's has been working with the district to consolidate route and stops to make transportation more cost efficient and reflects in the cost per pupil.

- **ROUTE RATES:**

For the 2024-2025 school year we are asking for a 6 percent increase over the 2023-2024 contracted rates for regular school routes and co-curricular activity transportation.

- **CONTRACT EXTENSION:**

Roll the contract for an additional year. This would extend the contract to 2029-2030. Appendix C of the contract dealing with rates etc., will be reviewed annually. The 5-year contract gives us the ability to secure financing with lending institutions. This allows us to continue with our vehicle and other updates to our fleet and facilities.

- 5-year history of contract rate changes.

2019-2020	8.5 % increase approximately
2020-2021	4 % increase (approximately)
2021-2022	4% increase (approximately)
2022-2023	8.3% increase (approximately)
2024-2025	6.% increase (Approximately)

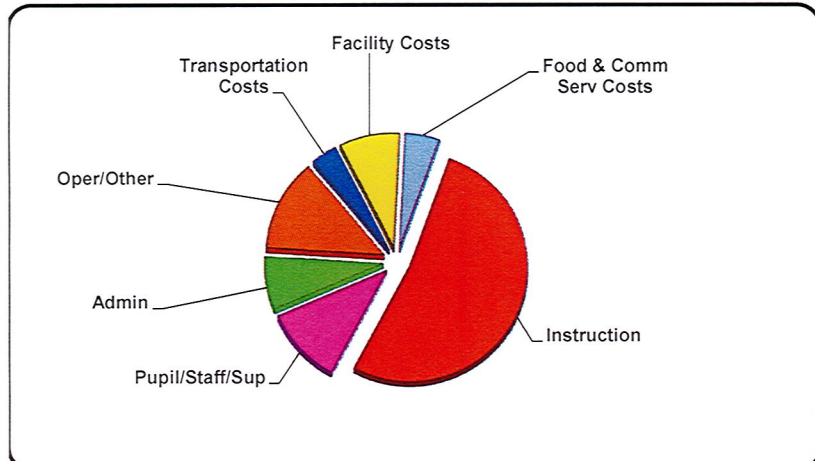
- Driver acquisition and retention continues to be a struggle nationwide. We are using every means possible to recruit and retain drivers. The 6 percent increase will increase drivers, office staff and mechanics pay \$1.50 or more per hour.

Prigge's has been:

- Providing safe and reliable student transportation for SASD for over 75 years
- We an outstanding safety record and just underwent our DOT audit, school bus and motorcoach inspection passing with flying colors.

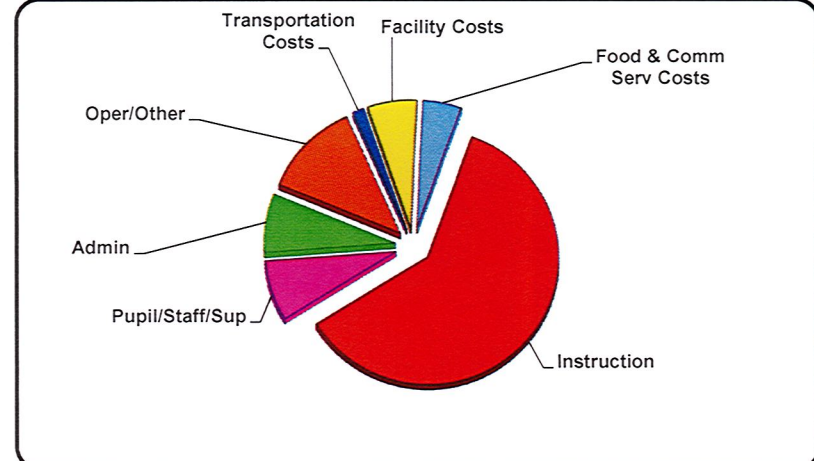
Multi-District Comparative Cost Comparison Using Audited 2021-22 Annual Data *

STATE TOTALS



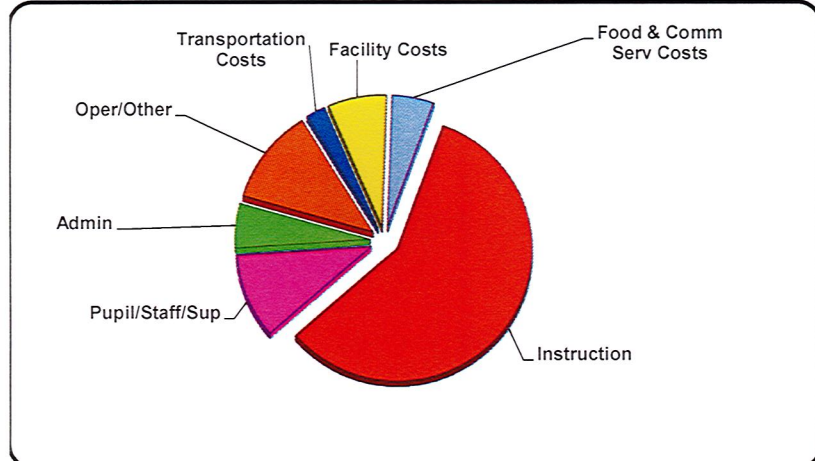
Membership	832,029	Total Cost	% of Total	Cost Per Memb
Instruction		\$7,007,054,005	52.2%	\$8,422
Pupil/Staff/Support		\$1,442,640,816	10.8%	\$1,734
Admin		\$1,000,689,532	7.5%	\$1,203
Oper/Other		\$1,738,457,525	13.0%	\$2,089
Transportation Costs		\$483,511,511	3.6%	\$581
Facility Costs		\$1,110,151,984	8.3%	\$1,334
Food & Comm Serv Costs		\$632,937,825	4.7%	\$761
TOTALS		\$13,415,443,176	100.0%	\$16,124

Sheboygan Area



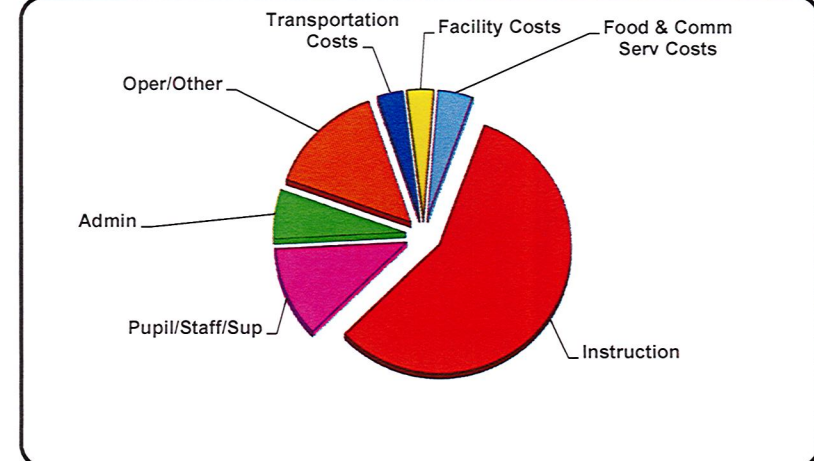
Membership	10,255	Total Cost	% of Total	Cost Per Memb
Instruction		\$94,095,659	60.6%	\$9,176
Pupil/Staff/Support		\$11,915,179	7.7%	\$1,162
Admin		\$11,553,325	7.4%	\$1,127
Oper/Other		\$18,737,661	12.1%	\$1,827
Transportation Costs		\$2,135,172	1.4%	\$208
Facility Costs		\$9,435,925	6.1%	\$920
Food & Comm Serv Costs		\$7,407,902	4.8%	\$722
TOTALS		\$155,280,822	100.0%	\$15,142

Oshkosh Area



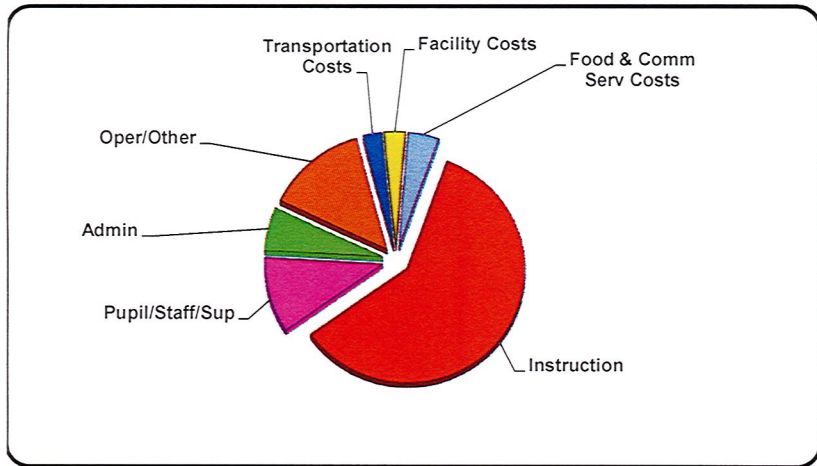
Membership	9,754	Total Cost	% of Total	Cost Per Memb
Instruction		\$89,557,445	58.0%	\$9,182
Pupil/Staff/Support		\$16,047,975	10.4%	\$1,645
Admin		\$8,489,975	5.5%	\$870
Oper/Other		\$18,179,576	11.8%	\$1,864
Transportation Costs		\$3,536,632	2.3%	\$363
Facility Costs		\$10,873,940	7.0%	\$1,115
Food & Comm Serv Costs		\$7,735,860	5.0%	\$793
TOTALS		\$154,421,403	100.0%	\$15,832

Wausau



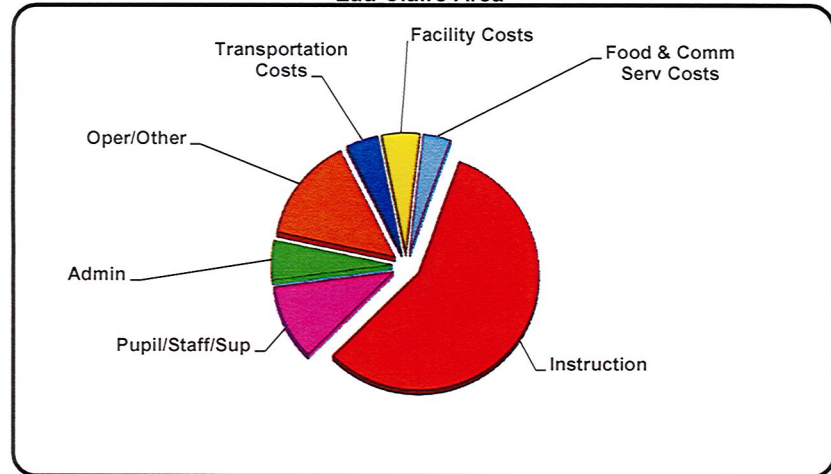
Membership	8,436	Total Cost	% of Total	Cost Per Memb
Instruction		\$72,056,463	57.2%	\$8,542
Pupil/Staff/Support		\$14,409,320	11.4%	\$1,708
Admin		\$7,859,152	6.2%	\$932
Oper/Other		\$18,126,850	14.4%	\$2,149
Transportation Costs		\$3,961,771	3.1%	\$470
Facility Costs		\$4,144,898	3.3%	\$491
Food & Comm Serv Costs		\$5,414,244	4.3%	\$642
TOTALS		\$125,972,697	100.0%	\$14,924

Manitowoc



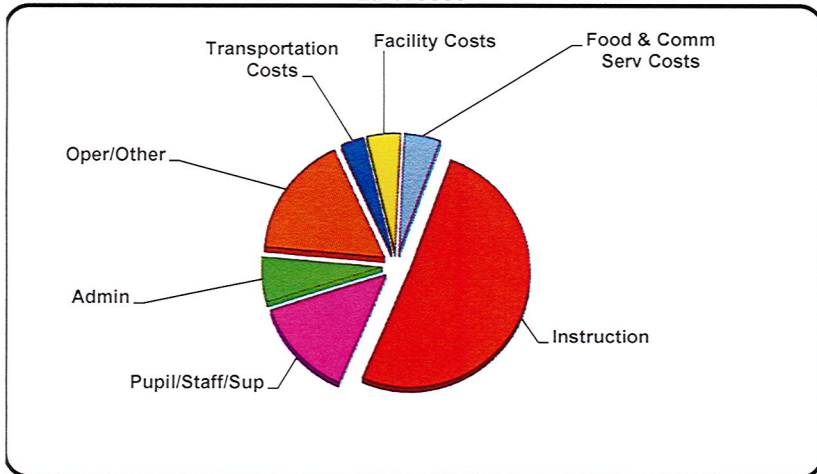
Membership	5,216	Total Cost	% of Total	Cost Per Memb
Instruction		\$46,634,353	59.7%	\$8,941
Pupil/Staff/Support		\$8,257,959	10.6%	\$1,583
Admin		\$4,861,927	6.2%	\$932
Oper/Other		\$10,785,321	13.8%	\$2,068
Transportation Costs		\$1,994,705	2.6%	\$382
Facility Costs		\$2,258,229	2.9%	\$433
Food & Comm Serv Costs		\$3,325,050	4.3%	\$637
TOTALS		\$78,117,544	100.0%	\$14,977

Eau Claire Area



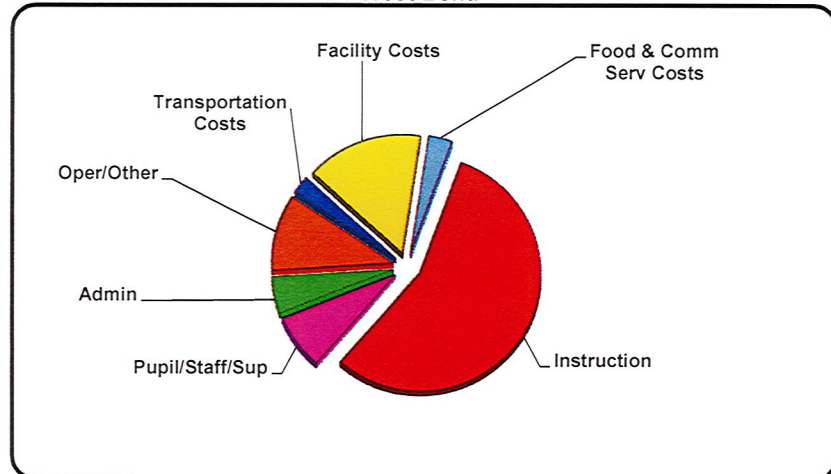
Membership	11,512	Total Cost	% of Total	Cost Per Memb
Instruction		\$96,200,978	57.0%	\$8,357
Pupil/Staff/Support		\$17,492,310	10.4%	\$1,519
Admin		\$9,327,164	5.5%	\$810
Oper/Other		\$23,883,720	14.1%	\$2,075
Transportation Costs		\$7,204,974	4.3%	\$626
Facility Costs		\$8,516,825	5.0%	\$740
Food & Comm Serv Costs		\$6,243,928	3.7%	\$542
TOTALS		\$168,869,899	100.0%	\$14,669

La Crosse



Membership	6,220	Total Cost	% of Total	Cost Per Memb
Instruction		\$56,307,876	50.8%	\$9,053
Pupil/Staff/Support		\$15,208,473	13.7%	\$2,445
Admin		\$6,920,233	6.2%	\$1,113
Oper/Other		\$18,570,239	16.8%	\$2,986
Transportation Costs		\$3,423,913	3.1%	\$550
Facility Costs		\$4,964,327	4.5%	\$798
Food & Comm Serv Costs		\$5,395,826	4.9%	\$867
TOTALS		\$110,790,885	100.0%	\$17,812

West Bend



Membership	6,491	Total Cost	% of Total	Cost Per Memb
Instruction		\$56,918,874	55.7%	\$8,769
Pupil/Staff/Support		\$7,809,973	7.6%	\$1,203
Admin		\$5,132,974	5.0%	\$791
Oper/Other		\$10,610,421	10.4%	\$1,635
Transportation Costs		\$2,486,748	2.4%	\$383
Facility Costs		\$15,917,492	15.6%	\$2,452
Food & Comm Serv Costs		\$3,234,309	3.2%	\$498
TOTALS		\$102,110,791	100.0%	\$15,731

THIS AGREEMENT entered into this 1st day of July 2024, between the Sheboygan Area School District, Sheboygan, Wisconsin, hereinafter called the District, and Prigge's Chartered Buses, Inc., Sheboygan, Wisconsin, hereinafter called the Bus Company.

WITNESETH:

WHEREAS, The District is desirous of contracting for all of the transportation of students to both private and public schools, within and outside the District limits, except for certain handicapped students and parent contracts, and,

WHEREAS, The Bus Company is desirous of furnishing all of the transportation services as above set forth,

NOW THEREFORE, for the consideration hereinafter contained, it is agreed as follows:

I. NUMBER OF STUDENTS, ROUTES AND SERVICES

1. That, pursuant to the provisions and limitations of Section 121.54 and 121.56 of the Wisconsin Statutes, the Bus Company shall on the effective date hereof transport students of the District, as are approved by the Superintendent of the District or designee.
2. The Superintendent or designee shall determine the number of students to be transported to and from the school buildings of said District.
3. On or before August 1, the Bus Company shall set up and lay out bus routes, maps, and schedules in accordance with school time schedules, which routes shall be submitted to the Superintendent of the District or designee for approval. The Superintendent or designee shall make the final decision on the routes, schedules, and bus stops. Changes in bus routes, bus schedules or the Bus Company without prior approval of the Superintendent or designee shall not make bus stops. Exceptions will be permitted when emergency situations arise. Necessary changes should be discussed with the Superintendent or designee as soon as time permits.
4. The limiting factor to be considered on the duration of the bus routes shall be the amount of time the first students picked up on the route must ride. The elapsed time shall not exceed one and one half hour without prior approval of the Superintendent or designee.
5. Bus stops will provide students with pick-up points and drop-off points located at the nearest street intersection to their homes, in most cases. Students residing on busy thoroughfares or rural areas will be provided with a bus stop location at their home on the same side of the street as their residence in most cases. In no instance will bus stops be located more than ½ mile from the home of a student transported by the District attending grades K - 12. In no instance will bus stops be located on dead end streets, which do not have an adequate or safe turn around. For students in P.M. Kindergarten, bus pick-ups shall be made at the students' homes, in most cases. Hazardous stops, such as busy intersections, at bottom of hills, at dangerous curves, etc., shall be avoided.
6. Buses shall arrive, at designated school(s), no earlier than 20 minutes before, but no later than 5 minutes before the scheduled starting time of each elementary school and no later than 10 minutes before the scheduled starting time of each secondary school. Exceptions to the above must have the approval of the school principal, the Bus Company and the Superintendent or designee.

7. Buses should be parked and ready for boarding by the scheduled dismissal times of each school. If delayed, buses shall arrive no later than 15 minutes after the scheduled dismissal time of each school. Buses shall wait at least 8 minutes after the school's dismissal time before departing.
8. The District calendars for each of the school years included in this contract will require approximately 180 days of transportation service. Exact school calendars for each of the school years covered will be supplied to the Bus Company as they become available.
9. Students shall sit three (3) to a seat, and the school bus capacity shall be determined on this basis. Exceptions will be made for Special Education students or in other circumstances that are mutually agreed upon between the Bus Company and the District.
10. To better serve the special programs and needs of the District, smaller school bus vehicles shall be provided by the Bus Company.
11. The Bus Company agrees to abide by all laws, regulations and policies affecting school bus operations as promulgated by the Wisconsin Statutes, the Motor Vehicle Department, the Department of Public Instruction, and the School Board.
12. The Bus Company shall at all times provide such number of school buses as the needs of the District may require for the safe and efficient transportation of its students.
13. When, in the judgment of the Superintendent or designee, the safety of the students requires it, students shall be picked up and dropped off at a location determined by the District and agreed upon by the Bus Company.

II. TERMS

14. This contract shall extend for a period of five years: July 1, 2024 - June 30, 2025; July 1, 2025 - June 30, 2026; July 1, 2026 - June 30, 2027; July 1, 2027 - June 30, 2028; July 1, 2028 - June 30, 2029.

III. VEHICLE MAINTENANCE

15. The vehicles provided by the Bus Company shall at all times be maintained in suitable and proper mechanical condition so as to meet any and all requirements of the Motor Vehicle Department and the State Department of Public Instruction. The Preventive Maintenance Policy as outlined in Appendix A of this agreement shall remain in full force and effect for the term of this agreement.
16. All expenses of operation shall be paid by the Bus Company, including the cost of fuel used in the performance of this agreement.
17. All buses must be inspected and approved by the State Motor Vehicle Department, at intervals required by the Department, and shall carry a current inspection certificate at all times.
18. Evidence satisfactory to the Superintendent or designee must be provided that a high standard of preventive maintenance is being met. Upon request, the Bus Company shall furnish to the District a description of the maintenance facilities, a copy of the maintenance schedule to be used, and information as to when

facilities may be inspected by a representative of the District at any reasonable time.

19. All buses shall be kept neat and clean, inside and outside, at all times.
20. On an annual basis and updated as needed, the Bus Company will provide a fleet inventory to the District. The inventory will include bus year, make, model, capacity and any other pertinent information requested by the District.

IV. DRIVERS

21. All buses shall be operated at all times by qualified, competent, and prudent drivers who possess a commercial driver's license (CDL) with appropriate endorsements issued by the State Motor Vehicle Department, and each such driver shall be capable of carrying out all of the duties of school bus drivers, in accordance with such rules as may be issued by the Motor Vehicle Department and/or the Superintendent of the District. These written rules shall be given to each driver. The Bus Company shall maintain a list of all drivers with the number of their respective school bus operator's license and the date of their expiration.
22. The Bus Company shall comply with the Federal Motor Carriers Safety regulations. Specifically parts 382: Controlled Substances & Alcohol use and testing. And part 391: Qualifications of Drivers. The Bus Company shall make available to the District copies of such records upon demand.
23. All drivers are to be employed by the Bus Company and shall be considered employees of the Bus Company for all purposes. The District may request the Bus Company to replace a driver who is unsatisfactory in the opinion of the District. The District will not require the Bus Company to replace said employee for arbitrary, capricious or discriminatory reasons. Said dismissal shall not be in violation of any Federal or State law. The District shall not be liable, upon the showing of good reason, for the consequences, which may result from its request for replacement of the driver. A District employee that is trained in detecting reasonable cause of drug or alcohol use can request the Bus Company to have an employee of the bus Company take a drug/alcohol test. The District and the Bus Company will mutually agree that there is reasonable cause of drug or alcohol use prior to having the test administered. FBI and/or Motor Vehicle Department reports on drivers are to be available for examination at the request of the District. The hiring and training policy as outlined in Appendix B to this agreement shall remain in full force and effect for the term of this agreement. The Bus Company shall indemnify and hold harmless the district against any and all claims made by the drivers who have been replaced under this provision.

V. INSURANCE

24. The Bus Company shall at all times provide and pay for public liability, property damage, and medical coverage insurance for all vehicles operated by it under the terms of this agreement, the same to comply with all requirements of State Statute, the Motor Vehicle Department, and the department of Public Instruction. The Bus Company shall provide the following minimums of insurance coverage to wit: \$1,000,000. Per accident; \$500,000. Per person; \$100,000. Property damage; and \$1,000. Per person medical payment. A \$4,000,000. Excess liability policy must

also be in effect. Total liability coverage to be \$5,000,000. The Bus Company is also required to have the District named as an additional insured on its policy.

25. A certificate of such insurance being in force together with Worker's Compensation Insurance proof shall be provided to the District including a certification that such insurance will not be changed or canceled without at least thirty (30) day prior written notice being provided to the District. The Bus Company will also be required to sign a "Hold Harmless Agreement" which will be furnished to the District. See Appendix D.

VI. SCHOOL HOURS

26. The District will furnish the Bus Company a schedule of the starting and dismissal times of all public and private schools, effected by the provisions of this contract, prior to the start of each school year, and periodically if any changes are made.

VII. RATES

27. The rates for the daily operation of buses shall be negotiated annually and subject to final approval by the Board of Education as outlined in the attached Appendix C.

DETERMINATION OF ROUTES FOR CONTRACT RATES

A. Vehicle Capacity

(1) Small Bus, 1-29 passenger

(2) Large and Ortho Bus, 30-71 passenger and wheelchair equipped.

B. Routes

A route is defined by the capacity of the bus. When establishing first, second and third routes, the District and the Bus Company will reach a mutual agreement upon vehicle size and student rider ship for each route.

A first route is defined as the beginning or first route driven by any particular size bus.

If a pick-up and delivery to one school utilizes the full capacity of the bus, this shall be considered one route. If the pick-up and delivery to the first school does not utilize the full capacity of the bus, the pick-up and delivery to the second shall be considered part of the first route even if the total capacity of the bus is exceeded by the total count of the pick-ups for both schools.

Second and third routes are created after the bus has completed its first route.

The covering of a single route will normally not exceed one and one-half hours (1-1/2) in length. If a single route does exceed that time limit, a third route charge will be added. The only exception will be for the Early Learning Center routes. These routes may not exceed two (2) hours in length.

The District and the Bus Company will mutually agree upon any variations.

28. Payment for monthly services shall be made to the Bus Company in the month following the month in which the service is rendered.
29. No charge is to be made by the Bus Company for days on which transportation is not provided due to unscheduled closing of schools, providing the Bus Company is given reasonable notice of such closing.

VIII. BOND

30. It is agreed that the Bus Company shall furnish to the District, prior to entering upon compliance with the terms of this agreement, a good and sufficient performance bond approved by the District, conditioned upon the faithful performance of the terms of this agreement, such bond to be executed by corporate surety, licensed to do business as such in the State of Wisconsin, which bond is to be the amount of \$250,000. And to be renewed from year to year at the expense of the Bus Company and kept in full force and effect at all times during the term of this agreement. During the term of this contract the above performance bond clause will be suspended.

IX. FAILURE TO PERFORM

31. It is agreed that in the event the Bus Company shall fail at any time to provide the transportation herein agreed to be provided, and in the event that such failure shall be caused solely and only by reason of extreme weather conditions or war, picketing, civil commotions or unavailability of fuel, such failure on the part of the Bus Company shall not be deemed a breach of this contract. The determination as to whether road or weather conditions are such as to make it impossible to transport students shall be made by the joint and mutual agreement of the Bus Company and the Superintendent of the District or designee at or about 5:30 A.M. on the day in question.
32. In the event it shall become necessary to close down any school of the District by reason of any condition or situation or act of God beyond the control of the School Board of the District, the Superintendent or designee shall cause immediate notice to be given to the Bus Company, and thereupon the transportation of students to any such school buildings shall be halted until such time as such school buildings reopen for classes or alternative educational sites are chosen.
33. It is agreed that in the event the Bus Company shall fail to carry out the terms and conditions of this agreement for any reason other than those specified in paragraph 33 of this agreement, the District shall upon reasonable notice to the Bus Company, and its refusal, immediately have the right to furnish or caused to be furnished the transportation herein agreed to be furnished by the Bus Company, in any and every manner as shall be deemed fit and proper, the surety of the Bus Company's performance bond, furnished hereunder, shall be immediately and directly liable to the District for the cost of such transportation, and shall pay therefore on demand of the District to the extent of the amount of such performance bond.
34. The Bus Company shall provide all fuel used in the performance of service specified in this agreement by the Bus Company.

- A. Detailed records shall be kept by the Bus Company of the fuel mileage performance of each bus in the Bus Company's fleet serving the District. These records shall be compiled to accurately demonstrate the fuel consumption rate of the fleet over the entire school year period. This data shall be available to the District for examination as requested.
- B. All charter invoices for district charter service will include the actual mileage for the trip, regardless of the basis on which the service is billed to the District.
- C. For the contract year 2024-2025 the base price of fuel will be set at \$2.00 per gallon. The base price for the contract year will be set based on the July fuel price. For every \$.05 change in the average diesel fuel price during a one-month period the route rate will increase or decrease by \$.15. The per mile rate for field trips and co-curricular activities will be set for the contract year base on the July fuel price.

MISCELLANEOUS PROVISIONS

- 35. If parochial schools are in session when public schools are not in session, the transportation required will be billed separately.
- 36. This agreement is to be considered as binding between the two parties hereto and their respective successors and assignees, and the Bus Company shall be obligated to begin its services hereunder at the beginning of each school year upon notice from the Superintendent of the district or designee. The consideration to be received by the Bus Company as mentioned in this agreement is to be the sole consideration received by it on account of the services to be rendered under the terms of this agreement. The District agrees that all public and private school students' transportation (excluding certain handicapped student transportation and student issued parent contracts) needed by it during the term of this contract shall be provided by the Bus Company unless the following situations occur:
 - A. The Bus Company is unable to provide suitable transportation at the time requested.
 - B. The District initiates transportation in an area presently serviced by the Shoreline Metro Transit System, where students are riding buses on established Shoreline Metro Transit System routes, it is understood that the students in the area shall continue to be transported by the Shoreline Metro Transit System. The Shoreline Metro Transit Systems daily regular route service can be used for field trips as long as the bus does not deviate from its established route.
- 37. All students transported by the District under the terms of this agreement shall be given two (2) emergency evacuation drills from their school bus each school year. The Bus Company in cooperation with the District will conduct these drills.
- 38. Field trips and co-curricular activity trips shall be scheduled well in advance of the day of the trip. The Bus Company shall not accept telephone reservations for trips without a requisition number to accompany the request. If it is found that a request for a motor coach cannot be honored, the Bus Company must notify the requesting school immediately.

39. If at any time the Bus Company cannot furnish a requested school bus for a field trip, or co-curricular activity, and a motor coach is available, the fee charged will be at the school bus rate.
40. If a motor coach is promised by the Bus Company that is scheduled by the school 60 days in advance of the trip (when equipment storage is needed) and then the Bus Company notifies the school shortly before the day of the trip that the motor coach is not available, the Bus Company shall furnish a school bus and another vehicle to transport the equipment at the contracted rate of the motor coach.
41. If there is a change in any law State or Federal that will indicate a savings to the Bus Company, this will create a reduction in the rates charged. This reduction should be given to the District through an arrangement arrived at mutually. Any State or Federal law change that may require an increase in rates will be a negotiated item.
42. The Bus Company will equip all vehicles used to fulfill this contract for daily transportation of students with a private frequency band radio. A private frequency band radio, set to the Bus Company's frequency, for the coordination of transportation will be provided to the District by the Bus Company.
43. All cameras and recording devices that have been paid by the District and are installed on the buses will remain the property of the District. The Bus Company will allow the District access to the cameras, recording devices, and video cards upon request.
44. GPS and all other equipment that has been paid by the District and installed or kept on the buses or the bus company premises will remain property of the District. Since GPS tracking will tie into an application available to parents, the bus company agrees to follow the proper procedures when changing to a different bus on a given route.
45. The Bus Company will not access video from the buses without prior consent of the district.
46. The Bus Company will train drivers on the use of the event marker for video recording.
47. The Bus Company will properly train the appropriate employees on the use of the Districts transportation and routing software.
48. The Bus Company will report verbally any incidents or accidents that occur on or in the vicinity of the bus to the District administration and the related school principal as soon as possible. Drivers will complete an incident form and give it to the school principal within 24 hours
49. The Bus Company will allow for and support the District to annually train drivers on student interaction and procedures for bus discipline.
50. The Bus Company will furnish to the District at the beginning of each school year, a listing of names of regular and substitute drivers, along with routes they will be driving. This listing shall be updated and sent to the District as needed.
51. The Bus Company shall provide the District on a timely basis all necessary information which is needed in preparation of any reports required by the Wisconsin Department of Public Instruction.

52. The Bus Company will have a representative sit on the District Hazardous Review Committee. Meetings for the committee will not conflict with District school route times.
53. Pupil transportation has high visibility to the public. The Bus Company will maintain a high level of customer service that is representative of the standards of the District. Communication and engagement with students, parents, district staff, and other community members will at all times remain professional and respectful.

Sheboygan Area School District

Prigge's Chartered Buses, Inc.

School Board Clerk

Dennis Prigge-President

Asst. Superintendent, Business
& Operational Services

Jason Boettner-Sec/Treas

Date

Date

APPENDIX A

PREVENTIVE MAINTENANCE POLICY

Prigge's Chartered Buses minimal procedure for preventive maintenance of vehicles is outlined below. This policy is to be strictly enforced and followed to insure the safe operation of all vehicles and minimize mechanical breakdown.

- EVERY 3,000 miles - inspection of under-vehicle and body for condition and function of all equipment, complete lubrication and greasing under vehicle. Mechanics perform the same State of Wisconsin Department of Transportation inspection with the bus on the hoist to ensure completeness of the exam.
- EVERY 10,000 miles - same as 3,000 plus complete oil and filter change with synthetic long mileage engine oil. Front and rear brake inspection included.
- EVERY 50,000 miles - same as 10,000 plus drain and refill transmission oil with long lasting synthetic product. Buses are also at the time subject to a computerized engine analysis to test engine and exhaust emissions function and any necessary repairs are made to ensure that vehicles are within emissions regulations.

To make sure that the above maintenance work is properly scheduled; drivers record the odometer reading each time a vehicle is refueled. Mileages are logged on a large board in the driver's room so mechanics can monitor and schedule routine maintenance. After the work has been completed, record the mileage showing when the work was done and project the next target mileage.

The State of Wisconsin, Department of Transportation will inspect every vehicle for safe construction and operation before it is approved for registration. In addition, each vehicle is inspected yearly by the Department of Transportation on our premises and is subject to on the road spot checks at any time by the Department of Transportation.

APPENDIX B

HIRING AND TRAINING POLICY AND PRACTICE
TO BE STRICTLY ADHERED TO FOR ALL
BUS COMPANY DRIVERS

Have a valid commercial drivers license (CDL) with appropriate endorsements issued by the State Motor Vehicle Department.

Have a good driving record verified by the State Motor Vehicle Department.

Have no convictions against public morals or felony charges.

Must complete Bus Company employment application.

All interstate drivers must meet the requirements of the Federal motor carrier's safety regulations as they pertain to drivers qualification and drug and alcohol testing. All drivers must meet the same drug and alcohol as interstate drivers but are governed by the State of Wisconsin safety regulations as pertain to interstate school bus drivers.

Receive a minimum of 15 to 20 hours of school bus training.

Have satisfactory periodic driver evaluation sessions.

Attend the periodic Bus Company, or District, driver training sessions for the improvement of the driver's performance, student safety and/or discipline procedures.

The Bus Company shall keep files on each bus driver's personal information including but not limited to, the driver's written application, references, employment records along with medical and driver's license information.

In addition, the Bus Company tracks any changes in a drivers DMV record as they are updated through the State of Wisconsin PARRS system.

The District shall have access to these files upon request through proper District channels.

APPENDIX C

REGULAR SCHEDULED SCHOOL BUS TRANSPORTATION

This contract is subject to the following provisions and conditions (Subject to Board review annually):

REGULAR SCHOOL RUNS 2024-2025 (*To or from school*)

30-71 passenger bus OR	\$135.45 first route*
Wheel chair equipped bus	\$69.15 second route*
	\$51.00 third route*
1-29 passenger bus	\$127.25 first route*
	\$69.15 second route*
	\$51.00 third route*

FIELD TRIPS AND CO-CURRICULAR ACTIVITIES 2024-25

School bus OR wheelchair equipped bus:
\$2.50 per mile (Adjust July 2024 fuel)
\$27.00 per hour

All trips are charged per hour and per mile with a minimum charge as listed below.

MINIMUM CHARGE ONE WAY	\$40.55
MINIMUM CHARGE ROUND TRIP	\$81.10

CANCELLATION "NO SHOW" CHARGE

If a school contracts a school bus for a field trip and on the day of the trip, the driver shows up and the field trip has been cancelled without giving the Bus Company notice, the school will be charged a \$38.25 per bus cancellation fee.

<u>COACH RATES</u>	<u>PER MILE</u>	<u>1ST TEN HOURS</u>	<u>EACH ADD'L HOUR</u>
48 Passenger	\$4.40	\$1,065.00	\$120.00

Coach rates will be at a per mile or per hour charge whichever is greater. The District will be billed for any driver overnight expenses, as well as meals, tolls and parking fees at the actual cost to the Bus Company.

FUEL

All fuel will be purchased and supplied by the contractor.

* For the contract year 2024-2025 the base price of fuel will be set at \$2.00 per gallon. For every \$.05 change in the average diesel fuel price during a one-month period the per route rate would increase or decrease by \$.15.

APPENDIX D

HOLD HARMLESS CLAUSE

INDEMNIFICATION AGREEMENT

Prigge's Chartered Buses, Inc. assumes all risk of loss, damage or injury, by reason of the control and operation of its buses under a certain transportation contract with the Sheboygan Area School District dated July 1, 2018, and further agrees to indemnify the Sheboygan Area School District against all claims for any loss, damage or injury sustained by Prigge's Chartered Buses, Inc., or an agent of said corporation.

Prigge's Chartered Buses, Inc.

Dennis Prigge - President

Jason Boettner - Sec/Treas

**GIFTS TO THE SHEBOYGAN AREA SCHOOL DISTRICT
(THIS FORM IS FOR GIFTS OF LESS THAN \$2,500)**

Acceptance of the following gift is recommended and that a letter of appreciation be sent to the donor.

1. Description of gift: Nesco 18 qt. Roasters

How was gift used: To use during World Language Week Food Day and Expo. To cook international food

Also, please include the following information, if applicable: in World Languages classes.

Make: Nesco

Serial No: BO7N9LVXGX Model: MWR18-14

2. School and/or Department: North High World Languages Ppt

3. Donor: Name of Organization or Person and Address
The Metal Ware Corporation
Ross Niemis
305 Taylor St
Two Rivers, WI 54241.

4. Date Received: 04/06/2024

5. Quantity Received: 2

6. Unit Value: \$94.99 Total Value: \$189.98

7. Original Purchase Price: \$189.98
(may be the same as #6)

AS SOON AS A GIFT TO THE SHEBOYGAN AREA SCHOOL DISTRICT IS RECEIVED IN YOUR BUILDING, PLEASE COMPLETE THE ABOVE INFORMATION AND SUBMIT TO THE SUPERINTENDENT'S OFFICE.

John Matczak
Administrator

4/11/24
Date

FOR CENTRAL OFFICE USE ONLY
Superintendent's Office _____
Business Services _____
B & G (AV only) _____

**GIFTS TO THE SHEBOYGAN AREA SCHOOL DISTRICT
(THIS FORM IS FOR GIFTS OF LESS THAN \$2,500)**

Acceptance of the following gift is recommended and that a letter of appreciation be sent to the donor.

1. Description of gift: Rugby equipment

How was gift used: used to teach Rugby in P.E.

Also, please include the following information, if applicable:

Make: _____

Serial No: _____ Model: _____

2. School and/or Department: Hofale Mann Middle School Phy ed dept.

3. Donor: Name of Organization or Person and Address
Sheboygan Chargers Rugby Club

4. Date Received: 3/20/24

5. Quantity Received: 13 balls, 3 rugby bag packages

6. Unit Value: _____ Total Value: \$500.00

7. Original Purchase Price: _____
(may be the same as #6)

AS SOON AS A GIFT TO THE SHEBOYGAN AREA SCHOOL DISTRICT IS RECEIVED IN YOUR BUILDING, PLEASE COMPLETE THE ABOVE INFORMATION AND SUBMIT TO THE SUPER-INTENDENT'S OFFICE.

[Signature]
Administrator

4-12-2024
Date

FOR CENTRAL OFFICE USE ONLY
Superintendent's Office _____
Business Services _____
B & G (AV only) _____

**GIFTS TO THE SHEBOYGAN AREA SCHOOL DISTRICT
(THIS FORM IS FOR GIFTS OF LESS THAN \$2,500)**

Acceptance of the following gift is recommended and that a letter of appreciation be sent to the donor.

1. Description of gift: monetary

How was gift used: supplies

Also, please include the following information, if applicable:

Make: _____

Serial No: _____ Model: _____

2. School and/or Department: South High Band

3. Donor: Name of Organization or Person and Address

Chad or Krista Friese
137 Westridge Dr.
Sheboygan Falls, WI 53085

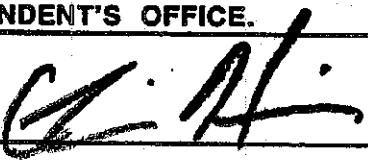
4. Date Received: 4-22-24

5. Quantity Received: _____

6. Unit Value: 100.00 Total Value: 100.00

7. Original Purchase Price: _____
(may be the same as #6)

AS SOON AS A GIFT TO THE SHEBOYGAN AREA SCHOOL DISTRICT IS RECEIVED IN YOUR BUILDING, PLEASE COMPLETE THE ABOVE INFORMATION AND SUBMIT TO THE SUPERINTENDENT'S OFFICE.



Administrator

4-26-24

Date

FOR CENTRAL OFFICE USE ONLY
Superintendent's Office _____
Business Services _____
B & G (AV only) _____

GIFTS TO THE SHEBOYGAN AREA SCHOOL DISTRICT
(THIS FORM IS FOR GIFTS OF LESS THAN \$2,500)

Acceptance of the following gift is recommended and that a letter of appreciation be sent to the donor.

1. Description of gift: Cricut machine + supplies

How gift was used: TO make items that Student Council can use through out the year.

Also, please include the following information, if applicable:

Make: Cricut

Model: maker 3 cx p1303

Serial No: M10102310491

2. School and/or Department: Urban Middle - Art / Student Council

3. Donor: Organization/Name of Person and address:

Tina Becker

415 Pioneer Rd

Sheboygan WI 53081

4. Date Received: 5-6-24

5. Quantity Received: 1

6. Unit Value: 1 Total Value: 481.89

7. Original Purchase Price: 481.89
(may be the same as #6)

AS SOON AS A GIFT TO THE SHEBOYGAN AREA SCHOOL DISTRICT IS RECEIVED IN YOUR SCHOOL, PLEASE COMPLETE THE ABOVE INFORMATION AND SUBMIT TO THE SUPERINTENDENT'S OFFICE.

[Signature]
Building Administrator

5/6/24
Date

FOR CENTRAL OFFICE USE ONLY

- SUPERINTENDENT'S OFFICE
FINANCIAL SERVICES
FACILITIES MANAGEMENT
(A/V only)

SHEBOYGAN THEATRE COMPANY DONATIONS (Information)

Apr-24

Date	Last Name	First Name	Donations	Primary Address	City	State	Zipcode
04/15/2024	Gruenke	Dale	\$ 1.00	W3675 Sumac Road	Sheboygan Falls	WI	53085
04/26/2024	Klitzke	Robert	\$ 50.00	14354 W FARRELL DR	New berlin	WI	53151
04/28/2024	Self	Laura	\$ 10.00	1901A S. 8th Street	Sheboygan	WI	53081
Total			\$ 61.00				