



**SHEBOYGAN AREA**  
— SCHOOL DISTRICT —

**Tuesday, June 27, 2023**

**Time:** 6:00 p.m. – 6:15 p.m.

**CHAIR:** Ms. Ruiz-Harrison

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

*(A quorum of the Board may be present)*

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

*\*Starting/ending times may vary*

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, June 27, 2023 at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note that some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Superintendent’s Conference Room. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with meeting ID: 882 2631 9979 and Passcode: 905684 or <https://us06web.zoom.us/j/88226319979?pwd=bUIRelozekNaV3ZIUEl1N1lNekR5dz09> 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 April 30, 2023.

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

Administration recommends the approval of the Statement of Cash Flow through April 30, 2023.

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

Administration recommends the approval of the Revenue & Expenditures reports through April 30, 2023.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through April 30, 2023.

<b>GENERAL FUND (FUND 10)</b>	<b>Revised Budget 3-31-23</b>	<b>Revised Budget 4-30-23</b>	<b>Budget Increase (Decrease)</b>
<b>REVENUES</b>			
100 Transfers-in	<b>0.00</b>	<b>0.00</b>	0.00
<b>Local Sources</b>			
210 Taxes	20,759,666.00	20,759,666.00	0.00
240 Payments for Services Provided Local Governments	0.00	36,660.00	36,660.00
260 Non-Capital Sales	281,206.70	289,880.12	8,673.42
270 School Activity Income	152,686.28	190,860.22	38,173.94

280 Interest on Investments	120,000.00	120,000.00	0.00
290 Other Revenue, Local Sources	346,062.91	356,473.28	10,410.37
<b>Subtotal Local Sources</b>	<b>21,659,621.89</b>	<b>21,753,539.62</b>	93,917.73
<b>Other School Districts Within Wisconsin</b>			
340 Payments for Services	<b>1,801,056.00</b>	<b>1,801,056.00</b>	0.00
<b>Revenue from Intermediate Sources</b>			
510 Transit of Aids	<b>75,383.00</b>	<b>75,383.00</b>	0.00
<b>State Sources</b>			
610 State Aid -- Categorical	797,328.00	797,328.00	0.00
620 State Aid -- General	86,781,290.00	86,781,290.00	0.00
630 DPI Special Project Grants	201,708.39	261,308.39	59,600.00
640 Payments for Services	140,000.00	140,000.00	0.00
650 Student Achievement Guarantee in Education	2,252,202.00	2,255,131.00	2,929.00
660 Other State Revenue Through Local Units	17,000.00	17,000.00	0.00
690 Other Revenue	7,658,161.00	7,658,161.00	0.00
<b>Subtotal State Sources</b>	<b>97,847,689.39</b>	<b>97,910,218.39</b>	62,529.00
<b>Federal Sources</b>			
710 Transit of Aids	97,009.00	97,009.00	0.00
730 DPI Special Project Grants	12,014,584.34	12,078,864.34	64,280.00
750 IASA Grants	1,967,695.00	1,967,695.00	0.00
780 Other Federal Revenue Through State	20,000.00	166,929.00	146,929.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
<b>Subtotal Federal Sources</b>	<b>14,099,288.34</b>	<b>14,310,497.34</b>	211,209.00
<b>Other Financing Sources</b>			
860 Compensation, Fixed Assets	<b>107,847.00</b>	<b>107,847.00</b>	0.00
<b>Other Revenues</b>			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	276,229.00	276,229.00	0.00
990 Miscellaneous	305,650.78	307,344.40	1,693.62
<b>Subtotal Other Revenues</b>	<b>581,879.78</b>	<b>583,573.40</b>	1,693.62
<b>TOTAL REVENUES</b>	<b>136,172,765.40</b>	<b>136,542,114.75</b>	369,349.35
	<b>Revised Budget 3-31-23</b>	<b>Revised Budget 4-30-23</b>	<b>Budget Increase (Decrease)</b>
<b>EXPENDITURES</b>			
<b>Instruction</b>			
110 000 Undifferentiated Curriculum	23,662,017.30	23,740,942.10	78,924.80
120 000 Regular Curriculum	30,518,867.97	30,527,861.63	8,993.66
130 000 Vocational Curriculum	3,292,342.29	3,309,384.21	17,041.92
140 000 Physical Curriculum	2,961,147.00	2,960,976.00	(171.00)
160 000 Co-Curricular Activities	1,471,631.02	1,451,017.12	(20,613.90)
170 000 Other Special Needs	513,928.00	514,300.00	372.00
<b>Subtotal Instruction</b>	<b>62,419,933.58</b>	<b>62,504,481.06</b>	84,547.48
<b>Support Sources</b>			
210 000 Pupil Services	6,403,891.07	6,383,203.01	(20,688.06)
220 000 Instructional Staff Services	6,531,642.21	6,759,691.21	228,049.00
230 000 General Administration	2,184,687.54	2,207,603.76	22,916.22
240 000 School Building Administration	8,113,042.13	8,043,822.63	(69,219.50)

250 000 Business Administration	22,414,667.55	24,153,280.04	1,738,612.49
260 000 Central Services	1,035,299.10	1,045,002.10	9,703.00
270 000 Insurance & Judgments	1,046,949.00	1,046,949.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,845,917.10	2,889,720.61	43,803.51
<b>Subtotal Support Sources</b>	<b>50,576,095.70</b>	<b>52,529,272.36</b>	1,953,176.66
<b>Non-Program Transactions</b>			
410 000 Inter-fund Transfers	14,363,678.39	14,363,678.39	0.00
430 000 Instructional Service Payments	15,454,369.76	15,506,298.60	51,928.84
490 000 Other Non-Program Transactions	10,000.00	10,000.00	0.00
<b>Subtotal Non-Program Transactions</b>	<b>29,828,048.15</b>	<b>29,879,976.99</b>	51,928.84
<b>TOTAL EXPENDITURES</b>	<b>142,824,077.43</b>	<b>144,913,730.41</b>	2,089,652.98

<b>SPECIAL EDUCATION (FUND 27)</b>	<b>Revised Budget 3-31-23</b>	<b>Revised Budget 4-30-23</b>	<b>Change in Budget</b>
<b>TOTAL REVENUES</b>	<b>23,057,042.39</b>	<b>23,058,327.39</b>	1,285.00
100 000 Instruction	19,106,505.00	19,107,234.00	729.00
200 000 Support Services	3,810,537.39	3,811,093.39	556.00
400 000 Non-Program Transactions	140,000.00	140,000.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>23,057,042.39</b>	<b>23,058,327.39</b>	1,285.00

5 min. **5. CONFIRMATION OF SALE OF HOUSE CONSTRUCTION PROJECT – Mr. Mark Boehlke/Mr. Jason Duff**  
(Information/Possible Action)

The administration requests approval by the Board of Education of the Sheboygan Area School District, confirming the authority of the Board of Education to sell the residential property at 5510 Chime Lane, Sheboygan, WI, which is owned by the school district and is no longer needed for school purposes. The accepted offer on the house is \$424,900, and closing is to be on or before July 5, 2023.

5 min. **6. FUND BALANCE DESIGNATION – Mr. Mark Boehlke** (Information/Possible Action)

The Board is required to approve fund balance designations for the fiscal year ending June 30, 2023. Since these designations are made prior to the closing out of the fiscal year, the administration will present recommendations to the Board in November to adjust the fund balance designations based on the completion of the 2022-2023 audit.

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

Administration presents the following list of gifts to the District.

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<i>For Information</i>			
Monetary	Sheb Cty Baseball Association	South/Baseball	150.00
Monetary	Barbara/Nicholas Meriggioli	Wilson	1,000.00
Snacks	Yvette Scherer	Longfellow (for carnival)	60.00
Fidget Spinners	Kevin Karas/Karas Kreate	Longfellow (for carnival)	258.00
Palo Popcorn (30 bags)	Palo Foods, Inc.	Lincoln-Erdman (PBIS raffle)	68.70
Gift Certificates	Tom & Jerry's Mini Golf	Lincoln-Erdman (PBIS raffle)	39.00
Tickets	Milwaukee Admirals	Lincoln-Erdman (PBIS raffle)	64.00
Gift Certificates	Biggy Coffee	Lincoln-Erdman (PBIS raffle)	96.00
Gift Certificates	Blast Soft Serve	Lincoln-Erdman (PBIS raffle)	60.00
Gift Certificates	Crumbl Cookies	Lincoln-Erdman (PBIS raffle)	24.00
Admission Passes	Discovery World Museum	Lincoln-Erdman (PBIS raffle)	80.00
Tickets	Green Bay Gamblers	Lincoln-Erdman (PBIS raffle)	144.00
Pokemon Prize Pack	The Gameboard	Lincoln-Erdman (PBIS raffle)	50.00
Gift Certificates	Harbor Pointe Mini Golf	Lincoln-Erdman (PBIS raffle)	16.00

Tickets	Wisconsin Herd	Lincoln-Erdman (PBIS raffle)	30.00
Putty & Colored Pencils	JMKAC	Lincoln-Erdman (PBIS raffle)	60.00
Admission Passes	Milwaukee Public Museum	Lincoln-Erdman (PBIS raffle)	96.00
Swag Bags	Green Bay Packers Give Back	Lincoln-Erdman (PBIS raffle)	40.00
Tickets	Sheboygan A's	Lincoln-Erdman (PBIS raffle)	10.00
Gift Certificates	South Pier Parlor	Lincoln-Erdman (PBIS raffle)	105.00
Passes	Strand Adventures	Lincoln-Erdman (PBIS raffle)	420.00
Gift Certificates	Sunset Hills Golf Course	Lincoln-Erdman (PBIS raffle)	24.00
Tickets	Milwaukee Wave	Lincoln-Erdman (PBIS raffle)	38.00
Tickets	Wisconsin Timber Rattlers	Lincoln-Erdman (PBIS raffle)	56.00
Gift Certificates	Tomsons of Appleton, Inc.	Lincoln-Erdman (PBIS raffle)	169.00
Monetary	Carla Sorenson	North (Track & Field)	2,000.00
Trombone	Richard/Kristine Riley	Horace Mann	150.00
Monetary	Joanne Howe	Urban (Yearbook donation)	162.00
Monetary	Northeastern WI Area Health Ed Ctr	Urban	1,000.00
Monetary	Debbie Bennin	Sheboygan Theatre Company	20.00
Monetary	Wayne/Kate Orsted	Sheboygan Theatre Company	100.00
Monetary	David/Linda Schulz	Sheboygan Theatre Company	50.00
Monetary	Tom/Eileen	Sheboygan Theatre Company	100.00
Monetary	Chris Hembel	Sheboygan Theatre Company	100.00
Monetary	Jean/Bill Worth	Sheboygan Theatre Company	500.00
Monetary	Matt/Denice Klett	Sheboygan Theatre Company	100.00
Monetary	Mike/Chris Short	Sheboygan Theatre Company	150.00
Monetary	Lynn/Jim Glavan	Sheboygan Theatre Company	150.00
Monetary	Mark/Margie Verhelst	Sheboygan Theatre Company	100.00
Monetary	Elizabeth Haag	Sheboygan Theatre Company	25.00
Monetary	Paul Weber	Sheboygan Theatre Company	48.72
Monetary	Robert Weber	Sheboygan Theatre Company	46.72
Monetary	Tammy/Paul Corson	Sheboygan Theatre Company	75.00
Monetary	Wayne/Mary Novak	Sheboygan Theatre Company	50.00
Monetary	Robert/Barbara Ramm	Sheboygan Theatre Company	25.00
Monetary	Alan Ambrosius	Sheboygan Theatre Company	25.00
Monetary	Dennis Halloran	Sheboygan Theatre Company	25.00
Monetary	Coleen Allee	Sheboygan Theatre Company	75.51
Monetary	James/Deborah Van Alstine	Sheboygan Theatre Company	58.10
Monetary	Lisa Lehmann	Sheboygan Theatre Company	35.10
Monetary	Richard/Janice Schukow	Sheboygan Theatre Company	25.00
Monetary	Kory Bajus	Sheboygan Theatre Company	50.00
Monetary	Tim/Sandy Lorenz	Sheboygan Theatre Company	200.00
Monetary	Thomas Schmelter	Sheboygan Theatre Company	25.00
Monetary	Stephen Werner	Sheboygan Theatre Company	25.00
Monetary	Tom/Doris Dann	Sheboygan Theatre Company	25.00

**Sheboygan Area School District**  
**Capital Improvements**  
**Revenues and Expenditures**  
**July 1, 2022 thru April 30, 2023**

	2022-23 Original Budget	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 Remaining Balance
<b>REVENUES</b>				
Tax Levy	1,301,000	1,300,000	1,301,000	
Interest	-	1,000	55,466	
Prior Year Carryover		2,173,190		
<b>TOTAL REVENUE</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>1,356,466</b>	
<b>EXPENDITURES</b>				
<b>Projects</b>				
774 ADA	16,000	62,102	52,101	10,001
775 Asbestos Removal	60,000	128,287	39,156	89,132
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	30,000	34,824	-	34,824
778 Athletic Fields	-	82,477	2,130	80,347
779 Auditoriums	-	0	-	0
780 Blacktop	-	238,990	82,155	156,835
781 Bleachers	10,000	21,015	-	21,015
782 Building Envelopes	100,000	136,094	6,850	129,244
783 Building Renovations	30,000	46,580	-	46,580
784 Door Hardware	15,600	48,112	24,701	23,411
785 Electrical	-	209,061	-	209,061
786 Facility Upgrades	161,000	482,210	189,948	292,262
787 Fencing	-	42,020	-	42,020
788 HVAC	119,400	269,057	129,633	139,425
789 Lighting	10,000	174,157	9,912	164,245
790 Lockers	-	-	-	-
791 Playgrounds	-	50,001	-	50,001
792 Plumbing	179,000	267,720	88,407	179,313
793 Roofing	400,000	880,218	160,134	720,083
794 Security/Fire	170,000	243,567	1,652	241,915
795 Service Systems	-	1	-	1
<b>TOTAL PROJECTS</b>	<b>1,301,000</b>	<b>3,474,190</b>	<b>786,779</b>	<b>2,687,411</b>
<b>NET SURPLUS(DEFICIT)</b>	<b>-</b>	<b>0</b>	<b>569,687</b>	

## STATEMENT OF CASH FLOW

Finance and Budget Committee Attachment #2

Ending April 30, 2023

	<b>Beginning Balance</b>	<b>Transactions Apr</b>	<b>EOM Apr</b>
<b>ADJUSTED STARTING CASH BALANCE</b>	<b>91,168,955</b>	<b>(8,781,614)</b>	<b>93,312,608</b>
<b>OPERATING FUNDS (Funds 10 &amp; 27)</b>			
<b>REVENUES</b>			
Operating Transfers In		-	-
Local Sources		256,514	23,413,787
Inter-district Payments In		-	-
Intermediate Sources		-	35,866
State Sources		575,727	70,342,715
Federal Sources		203,296	7,508,975
Other Financing Source		-	110,848
Other Revenue		56,180	625,564
Total Operating Fund Revenues		1,091,718	102,037,755
<b>EXPENDITURES</b>			
Instruction			
Salaries		4,339,261	36,562,344
Employee Benefits		1,859,801	14,937,539
Purchased Services		74,309	859,543
Non-Capital Objects		251,890	1,869,888
Capital Objects		13,169	174,112
Other Objects		4,997	94,277
Total Instruction		6,543,427	54,497,703
Support Services			
Salaries		1,467,215	17,557,293
Employee Benefits		728,818	7,500,961
Purchased Services		1,295,437	10,245,177
Non-Capital Objects		229,543	1,629,956
Capital Objects		66,129	798,785
Debt Retirement		-	-
Insurance		-	906,011
Other Objects		5,897	100,603
Total Support Services		3,793,040	38,738,787
Non-Program Transactions		54,213	5,608,920
Total Operating Fund Expenditures		10,390,680	98,845,411
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(9,298,963)</b>	<b>3,192,344</b>
<b>ALL OTHER FUNDS</b>			
Revenues		581,748	7,467,870
Expenditures		800,573	8,484,301
		<b>(218,825)</b>	<b>(1,016,431)</b>
Less Net Receivables & Payables		736,174	
<b>End of Month Cash Balance</b>		<b>93,312,608</b>	
<b>Fund 49 Red Raider Cash Balance</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,579,306)</b>	
<b>Adjusted Cash Balance</b>		<b>61,716,127</b>	
<b>Prior Year - End of Month Cash Balance</b>		<b>98,581,084</b>	
<b>Fund 49 Red Raider</b>		<b>(17,175)</b>	
<b>Less OPEB</b>		<b>(31,585,674)</b>	
<b>Adjusted Prior Year Cash Balance</b>		<b>66,978,235</b>	

**Sheboygan Area School District  
General Fund and Special Education Fund  
Revenues and Expenditures  
July 1, 2022 thru April 30, 2023**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021-22 Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
Local Sources	27,775,206	27,292,117	98.3%	27,703,456	21,675,051	23,413,787	108.0%
Inter-District Payments	1,819,903	0	0.0%	1,893,181	1,801,056	-	0.0%
Intermediate Sources	2,000	0	0.0%	8,322	75,383	35,866	0.0%
State Sources	98,247,282	66,710,343	67.9%	97,979,874	103,239,092	70,342,715	68.1%
Federal Sources	16,714,198	6,650,534	39.8%	13,848,391	17,607,493	7,508,975	42.6%
Other Financing Sources	-	125,397	0.0%	578,599	107,847	110,848	0.0%
Other Revenue	421,742	1,002,457	237.7%	1,026,962	583,573	625,564	107.2%
<b>TOTAL REVENUE</b>	<b>144,980,331</b>	<b>101,780,848</b>	<b>70.2%</b>	<b>143,038,784</b>	<b>145,089,496</b>	<b>102,037,755</b>	<b>70.3%</b>
<b>EXPENDITURES</b>							
<b>Instructions</b>							
Salaries	52,586,542	35,787,061	68.1%	51,818,615	52,304,038	36,576,398	69.9%
Employee Benefits	23,345,388	14,931,147	64.0%	22,678,369	22,679,512	14,936,760	65.9%
Purchased Services	1,725,675	1,302,318	75.5%	1,427,161	1,252,360	859,984	68.7%
Non-Capital Objects	5,525,793	3,106,540	56.2%	4,303,541	4,831,648	1,868,006	38.7%
Capital Objects	131,325	55,176	42.0%	81,347	182,148	174,112	95.6%
Other Objects	273,145	76,516	28.0%	113,415	305,463	94,277	30.9%
<b>Total Instruction</b>	<b>83,587,868</b>	<b>55,258,758</b>	<b>66.1%</b>	<b>80,422,447</b>	<b>81,555,167</b>	<b>54,509,537</b>	<b>66.8%</b>
<b>Support Services</b>							
Salaries	18,708,666	14,635,568	78.2%	18,582,665	21,869,364	17,543,239	80.2%
Employee Benefits	9,131,314	6,861,614	75.1%	9,631,270	9,705,271	7,501,740	77.3%
Purchased Services	17,596,399	9,198,717	52.3%	13,164,972	16,692,231	10,245,307	61.4%
Non-Capital Objects	5,403,969	1,367,066	25.3%	1,759,843	2,968,402	1,631,267	55.0%
Capital Objects	2,886,585	2,384,965	82.6%	2,588,214	1,273,264	798,786	62.7%
Debt Retirement	-	0	0.0%	178,430	-	-	0.0%
Insurance	1,009,509	917,020	90.8%	856,301	1,042,949	906,011	86.9%
Other Objects	1,956,017	97,078	5.0%	134,470	2,281,914	100,603	4.4%
<b>Total Support Services</b>	<b>56,692,459</b>	<b>35,462,028</b>	<b>62.6%</b>	<b>46,896,165</b>	<b>55,833,394</b>	<b>38,726,953</b>	<b>69.4%</b>
<b>Non-Program Transactions</b>	<b>15,188,401</b>	<b>5,415,888</b>	<b>35.7%</b>	<b>15,209,394</b>	<b>15,605,420</b>	<b>5,608,920</b>	<b>35.9%</b>
<b>TOTAL EXPENDITURES</b>	<b>155,468,728</b>	<b>96,136,674</b>	<b>61.8%</b>	<b>142,528,006</b>	<b>152,993,981</b>	<b>98,845,411</b>	<b>64.6%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,488,397)</b>	<b>5,644,174</b>		<b>510,778</b>	<b>(7,904,485)</b>	<b>3,192,344</b>	

**Sheboygan Area School District**  
**Nutritional Services Fund**  
**Revenues & Expenditures**  
**July 1, 2022 thru April 30, 2023**

	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget	2021 22Fiscal Year End	2022-23 Revised Budget	2022-23 FYTD Activity	2022-23 FYTD % of Budget
<b>REVENUES</b>							
100 Operating Transfers In	-	-		1623	-	-	0.0%
200 Local Sources	1,105,534	154,877	14.0%	196,983	169,914	242,344	142.6%
600 State Sources	99,466	-	0.0%	-	-	-	0.0%
700 Federal Sources	4,443,603	4,891,248	110.1%	7,055,045	5,517,255	3,553,456	64.4%
800 Other Financing Sources	-	18,135	0.0%	-	15,000	-	0.0%
900 Other Revenue	-	-	0.0%	21,895	-	295	0.0%
<b>TOTAL REVENUE</b>	<b>5,648,603</b>	<b>5,064,260</b>	<b>89.7%</b>	<b>7,275,545</b>	<b>5,702,169</b>	<b>3,796,095</b>	<b>66.6%</b>
<b>EXPENDITURES</b>							
100 Salaries	1,296,140	1,053,673	81.3%	1,319,209	1,331,131	1,137,263	85.4%
200 Employee Benefits	452,476	371,822	82.2%	501,895	438,412	351,489	80.2%
300 Purchased Services	116,286	67,871	58.4%	96,440	397,644	244,457	61.5%
400 Non-Capital Objects	3,643,522	2,333,248	64.0%	3,118,342	4,510,836	3,172,454	70.3%
500 Capital Objects	84,984	74,315	87.4%	94,229	221,846	141,479	63.8%
600 Principal	-	-	0.0%	430	-	-	0.0%
700 Insurance	44,000	-	0.0%	49,895	44,000	-	0.0%
900 Other Objects	11,195	7,502	67.0%	12,400	12,300	7,139	58.0%
<b>TOTAL EXPENDITURES</b>	<b>5,648,603</b>	<b>3,908,430</b>	<b>69.2%</b>	<b>5,192,839</b>	<b>6,956,169</b>	<b>5,054,282</b>	<b>72.7%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>1,155,830</b>		<b>2,082,706</b>	<b>(1,254,000)</b>	<b>(1,258,187)</b>	



**BUDGET REVISIONS**

**April 2023**

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	1,954	
TO:	ADMINISTRAT	MAINT SRVCS	OPERATION	ADMIN ANN	WELL WATER TESTING		1,954
FROM:					ASSIGNED FUND BALANCE	386	
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTEN	ADMIN ANN	WALL PROJECT & AHERN SPRINKLER SYSTEM		386
FROM:					COOPERATING TEACHERS STIPEND	235	
TO:	WILSON	SUPPLIES	UNDIFF CURR	COOP TEAC	KILEY LORENZ		75
TO:	SPEC ED	SUPPLIES	UNDIFF CURR	COOP TEAC	MIRANDA TOUTENHOOFD		75
TO:	NORTH HIGH	SUPPLIES	UNDIFF CURR	COOP TEAC	TIM PASCHE		75
TO:	LINCOLN-ERDM	SUPPLIES	UNDIFF CURR	COOP TEAC	ERIN SPAETH		10
						<u>235</u>	<u>235</u>
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON REGISTRATION FEES		12
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON REGISTRATION FEES	600	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON REGISTRATION FEES		600
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		3
						<u>18</u>	<u>18</u>
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	67	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		67
FROM:					ASSIGNED FUND BALANCE	133	
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTEN	ADMIN ANN	AHERN SPRINKLER PROJECT		133
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	30	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT AC	HORACE MANN REGISTRATION FEES		30

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	44	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		44
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		6
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		57
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	58	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		58
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		130
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	157	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		157
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		10
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	38	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		38
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	89	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		89

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	37	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		37
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	324	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		324
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION FEES	40	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION FEES		40
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER YEARBOOK	12	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER YEARBOOK		12
FROM:					ASSIGNED FUND BALANCE	248	
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTE	ADMIN ANN	ASB TRANSPORTATION WALL		119
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTE	ADMIN ANN	ASB TRANSPORTATION WALL		91
TO:	ADMINISTRAT	SUPPLIES	SITES-MAINTE	ADMIN ANN	ASB TRANSPORTATION WALL		39
						<hr/>	<hr/>
						248	248
FROM:	BUSINESS SRV	SUPPLIES	UNDIFF CURR	NO PROJECT	ESSER III KIDSTOP INCREASE COOPER BUDGET	11,000	
TO:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	ESSER III KIDSTOP INCREASE COOPER BUDGET		11,000
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	18	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		18
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	24	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		24
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	67	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		67
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	265	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		265

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	PUPIL SRVCS	FED REV/OTH	DISTRICT-WID	GET KIDS A	GET KIDS AHEAD ROUND TWO	140,679	
TO:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL S	GET KIDS A	GET KIDS AHEAD ROUND TWO		140,679
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	33	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		33
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	25	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		25
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	37	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		37
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		150
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	59	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		59
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	45	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		45
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		51

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT A	FARNSWORTH REGISTRATION FEES		3
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	49	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		49
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	44	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		44
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		130
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA SPONSOR	100	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA SPONSOR		100
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	520	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		520
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES	60	
TO:	IDEAS ACADEM	SUPPLIES	OTHER REGUL	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES		30
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION FEES		30
						<hr/>	<hr/>
						60	60
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	22	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		22
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		51
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	548	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		530
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		18
						<hr/>	<hr/>
						548	548
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL REGISTRATION FEES	35	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL REGISTRATION FEES		35
FROM:	#N/A	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES	30	
TO:	MOSAIC	SUPPLIES	OTHER REGUL	STUDENT A	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	965	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		940
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		25
						<hr/>	<hr/>
						965	965
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	388	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		388
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	9	
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		9
FROM:	WARRINER HS	SUPPLIES	SENIOR CLASS	STUDENT A	WARRINER HIGH CAP & GOWN REFUND	45	
TO:	WARRINER HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	WARRINER HIGH CAP & GOWN REFUND		45
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER FEES	12	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER FEES		12
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	29	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		29
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	57	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		57
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION & STOLE F	60	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT A	ETUDE HIGH SCHOOL REGISTRATION & STOLE F		60
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	59	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		59
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		150
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	44	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		44
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	18	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		18
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	51	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		51
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	93	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	NORTH REGISTRATION FEES		18
						93	93
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA STATE COMPETITION DUES	270	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA STATE COMPETITION DUES		270
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	123	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		123
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	50	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		50
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		130

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		6
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON YEARBOOK	770	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON YEARBOOK		770
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION FEES		12
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	231	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		195
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		36
						231	231
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		31
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	195	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		195
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	291	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		291
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		65
FROM:					ASSIGNED FUND BALANCE	2,076	
TO:	MAINT	EQUIP-PURCH.	DIRECTION OF	CORE CURR	LAERDAL LSR REUSABLE ADULT COMPLET RES		2,076
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	42	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		42
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	32	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	NORTH SCHOOL STORE		32
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		51



LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM: ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	ESSER III FUND 27 DEFICITS	1,285	
TO: SPEC ED	EX PAY/OT TCI	CROSS CATEG	ESSER III AR	ESSER III FUND 27 DEFICITS		1,252
TO: PIGEON RIVER	LTD INS	CROSS CATEG	ESSER III AR	ESSER III FUND 27 DEFICITS		33
					<hr/>	<hr/>
					1,285	1,285
FROM: ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ESSER III AR	ESSER III FUND 10 REVISIONS	74,881	
FROM: BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III AR	ESSER III FUND 10 REVISIONS	9,773	
TO: ALL SCHOOLS	EX PAY/PERM	SIGNING BONU	ESSER III AR	ESSER III FUND 10 REVISIONS		36,000
TO: ALL SCHOOLS	EX PAY/PERM	REFERRAL BO	ESSER III AR	ESSER III FUND 10 REVISIONS		13,900
TO: GRANT	MULTI HEALTHI	INSTR TECHNC	ESSER III AR	ESSER III FUND 10 REVISIONS		13,190
TO: JEFFERSON	MULTI HEALTHI	INSTR TECHNC	ESSER III AR	ESSER III FUND 10 REVISIONS		10,394
TO: ALL SCHOOLS	SOC SEC	SIGNING BONU	ESSER III AR	ESSER III FUND 10 REVISIONS		2,729
TO: ALL SCHOOLS	RET-EMPLR SH	SIGNING BONU	ESSER III AR	ESSER III FUND 10 REVISIONS		2,312
TO: NORTH HIGH	MULTI HEALTHI	CULT/SOC DIS/	ESSER III AR	ESSER III FUND 10 REVISIONS		1,500
TO: ALL SCHOOLS	SOC SEC	REFERRAL BO	ESSER III AR	ESSER III FUND 10 REVISIONS		1,027
TO: ALL SCHOOLS	EX PAY/PERM	OTHER OPERA'	ESSER III AR	ESSER III FUND 10 REVISIONS		1,000
TO: ALL SCHOOLS	RET-EMPLR SH	REFERRAL BO	ESSER III AR	ESSER III FUND 10 REVISIONS		925
TO: GRANT	DENTAL	INSTR TECHNC	ESSER III AR	ESSER III FUND 10 REVISIONS		875
TO: JEFFERSON	DENTAL	INSTR TECHNC	ESSER III AR	ESSER III FUND 10 REVISIONS		659
TO: ALL SCHOOLS	SOC SEC	OTHER OPERA'	ESSER III AR	ESSER III FUND 10 REVISIONS		75
TO: ALL SCHOOLS	RET-EMPLR SH	OTHER OPERA'	ESSER III AR	ESSER III FUND 10 REVISIONS		68
					<hr/>	<hr/>
					84,654	84,654
FROM:				ASSIGNED FUND BALANCE	109,845	
TO: MAINT	EQUIP-PURCH.	CONSTRUCTIO	ASB REMOD	ASB ASPHALT PROJECT		109,845
FROM: FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	1	
TO: FARNSWORTH	SUPPLIES	NAT OVENS/AL	STUDENT A	FARNSWORTH REGISTRATION FEES		1
FROM: NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	16	
TO: NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		16
FROM: SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	47	
TO: SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		47

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	58	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		58
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	53	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		53
FROM:	SOUTH HIGH	COLLEGE CR R	DISTRICT-WID	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT	2,276	
TO:	SOUTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT		654
TO:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT		647
TO:	SOUTH HIGH	TEMP PT PROF	BUSINESS EDU	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT		600
TO:	SOUTH HIGH	PUPIL DUES/FE	BUSINESS EDU	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT		240
TO:	SOUTH HIGH	PUPIL LODGIN	FIELD TRIPS	FD 41 AVAIL	SOUTH EDUCATIONAL FOUNDATION GRANT		136
						<hr/>	<hr/>
						2,276	2,276
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	227	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		227
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	228	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		228
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH - NARA DETIENNE	65	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH - NARA DETIENNE		65
FROM:	PERSONNEL SF	MISCELLANEO	DISTRICT-WID	NO PROJECT	PORT WASHINGTON DIST. PAY CONTRACT BRE	1,694	
TO:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	PORT WASHINGTON DIST. PAY CONTRACT BRE		1,694
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		75
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	42	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		42
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA INTERNATIONAL	400	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA INTERNATIONAL		400
FROM:	NORTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	NORTH SCHOOL STORE	222	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	NORTH SCHOOL STORE		222

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH YEARBOOK	180	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH YEARBOOK		180
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	79	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		79
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	195	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		195
FROM:	SOUTH HIGH	EDUCATIONAL	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	133	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		133
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	48	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		45
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	48
						48	48
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	2,029	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	80	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		2,029
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		80
						<hr/>	2,109
						2,109	2,109
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONORS CLASS REVISION	90	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONORS CLASS REVISION		90
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	46	
FROM:	MOSAIC	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	30	
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		46
TO:	MOSAIC	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		30
						<hr/>	76
						76	76
FROM:					ASSIGNED FUND BALANCE FOR SUBSEQUENT Y.	1,138,296	
TO:	ALL SCHOOLS	EX PAY/PERM]	OTHER OPERA'	EPIC PROGR	SALARY BONUS PAID FROM COVID RELIEF		1,138,296

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ALL SCHOOLS	SPECIAL PROJ	DISTRICT-WID	ECIA CHAP 1	ESSER II BALANCE FUND 50 BUDGET		399
TO:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP 1	ESSER II BALANCE FUND 50 BUDGET		399

**BUDGET TRANSFERS**

**April 2023**

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EQUIPMENT/VI	OFFICE OF THE	NO PROJECT	VAN REPAIRS	1,360	
TO:	NORTH HIGH	MAINT SRVCS	VEHICLE MAIN	NO PROJECT	VAN REPAIRS		1,360
FROM:	TOWER ACADE	PUPIL DUES/FE	CULT/SOC DIS/	NO PROJECT	HALL RENTAL FOR SENIOR BANQUET	175	
TO:	TOWER ACADE	BUILDING REN	FACILITIES AC	NO PROJECT	HALL RENTAL FOR SENIOR BANQUET		175
FROM:	PERSONNEL SF	ADVERTISING	BOARD OF EDU	NO PROJECT	CRIMINAL BACKGROUND CHECKS	2,000	
FROM:	PERSONNEL SF	EMPL DUES/FE	INST STAFF TR	NO PROJECT	CRIMINAL BACKGROUND CHECKS	1,500	
TO:	PERSONNEL SF	DISTRICT DUE	OTHER GENER	NO PROJECT	CRIMINAL BACKGROUND CHECKS		3,500
						<hr/>	<hr/>
						3,500	3,500
FROM:	DEPT OF RECR	SUPPLIES	OTH SUPPORT	NO PROJECT	PREVENTATIVE MAINTENANCE - FITNESS PHYSI	1,690	
FROM:	DEPT OF RECR	EQUIP-PURCH	OTH SUPPORT	NO PROJECT	PREVENTATIVE MAINTENANCE - FITNESS PHYSI	1,500	
FROM:	DEPT OF RECR	OTH NON-CAP	OTH SUPPORT	NO PROJECT	PREVENTATIVE MAINTENANCE - FITNESS PHYSI	1,000	
TO:	DEPT OF RECR	MAINT SRVCS	OTHER EQUIPM	NO PROJECT	PREVENTATIVE MAINTENANCE - FITNESS PHYSI		4,190
						<hr/>	<hr/>
						4,190	4,190
FROM:	BUSINESS SRV	SUPPLIES	UNDIFF CURR	NO PROJECT	FARNSWORTH SE OVEN REPLACEMENT	105	
TO:	FARNSWORTH	EQUIP-PURCH	REG CURR	NO PROJECT	FARNSWORTH SE OVEN REPLACEMENT		105
FROM:	MADISON	PERSONAL SEF	INST STAFF TR	TITLE I	TEXTBOOKS	917	
TO:	MADISON	TEXTBOOKS	ENGLISH LANC	TITLE I	TEXTBOOKS		917
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	ACCOUNT DEFICIT	8	
TO:	MADISON	OTH MEDIA-IN	ENGLISH LANC	TITLE I	ACCOUNT DEFICIT		8
FROM:	FARNSWORTH	SUPPLIES	REG CURR	DIST GOAL-	CESA 6 LITERACY CENTER	6,938	
TO:	FARNSWORTH	PMNT TO CESA	INST STAFF TR	DIST GOAL-	CESA 6 LITERACY CENTER		6,938
FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NO PROJECT	CONFERENCE EXPENSES	125	
TO:	LINCOLN-ERDM	PMNT TO CESA	OTH IMPROVE	NO PROJECT	CONFERENCE EXPENSES		125
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	FOOTBALL RECERTIFICATION	5,376	
TO:	NORTH HIGH	MAINT SRVCS	FOOTBALL MA	NO PROJECT	FOOTBALL RECERTIFICATION		5,376

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	SUPPLIES	PHYSICAL EDU	NO PROJE	ACCOUNT ADJUSTMENT	100	
TO:	SHERIDAN	AV MEDIA	LIB MEDIA RES	NO PROJE	ACCOUNT ADJUSTMENT		100
FROM:	SHERIDAN	CARRYOVER	OFFICE OF THE	NO PROJE	ACCOUNT DEFICIT	2,500	
TO:	SHERIDAN	TECHNOLOGY	INSTR TECHN	NO PROJE	ACCOUNT DEFICIT		1,500
TO:	SHERIDAN	PRINT/BIND	UNDIFF CURR	NO PROJE	ACCOUNT DEFICIT		1,000
						<hr/>	
						2,500	2,500
FROM:	SPEC ED	SUPPLIES	VOC SPEC EDU	TRANSITION F	TRANSITIONS GRANT #2	6,000	
TO:	SPEC ED	OTH PERSONA	VOC SPEC EDU	TRANSITION F	TRANSITIONS GRANT #2		6,000
FROM:	FARNSWORTH	TEMP PT OTHE	BASKETBALL-I	NO PROJE	ACCOUNT ADJUSTMENT	76	
FROM:	FARNSWORTH	TEMP PT OTHE	DRAMATICS CI	NO PROJE	ACCOUNT ADJUSTMENT	70	
FROM:	FARNSWORTH	TEMP PT OTHE	OFFICE OF THE	NO PROJE	ACCOUNT ADJUSTMENT	37	
FROM:	FARNSWORTH	TEMP PT OTHE	SOFTBALL-FEM	NO PROJE	ACCOUNT ADJUSTMENT	26	
TO:	FARNSWORTH	SUPPLIES	MATHEMATIC	NO PROJE	ACCOUNT ADJUSTMENT		109
TO:	FARNSWORTH	LIBRARY BOOI	ENGLISH LANC	NO PROJE	ACCOUNT ADJUSTMENT		100
						<hr/>	
						209	209
FROM:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJE	POSTAGE	40	
TO:	ESAA	POSTAGE	PUBLIC INFORI	NO PROJE	POSTAGE		40
FROM:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJE	WISDAA MEMBERSHIP	80	
TO:	IDEAS ACADEM	DISTRICT DUE	FILMMAKING	NO PROJE	WISDAA MEMBERSHIP		80
FROM:	CENTRAL HS	CARRYOVER	OFFICE OF THE	NO PROJE	ACCOUNT DEFICITS	1,401	
TO:	CENTRAL HS	TEMP PT PROF	OTHER GENER	NO PROJE	ACCOUNT DEFICITS		1,200
TO:	CENTRAL HS	SOC SEC	OTHER GENER	NO PROJE	ACCOUNT DEFICITS		92
TO:	CENTRAL HS	SOC SEC	STRIVE/ALT-O	NO PROJE	ACCOUNT DEFICITS		57
TO:	CENTRAL HS	RET-EMPLR SH	STRIVE/ALT-O	NO PROJE	ACCOUNT DEFICITS		52
						<hr/>	
						1,401	1,401
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJE	SOFTWARE	512	
TO:	JACKSON	SOFTWARE SEI	UNDIFF CURR	NO PROJE	SOFTWARE		512

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	SUPPLIES	COUNSELING	NO PROJECT	ACCOUNT ADJUSTMENT	200	
FROM:	SHERIDAN	MEDICAL SUPP	OTHER HEALTH	NO PROJECT	ACCOUNT ADJUSTMENT	200	
FROM:	SHERIDAN	SUPPLIES	PHYSICAL EDU	NO PROJECT	ACCOUNT ADJUSTMENT	100	
TO:	SHERIDAN	PMNT TO CESA	DIR OF IMPRV	NO PROJECT	ACCOUNT ADJUSTMENT		500
						<hr/>	500
						500	500
FROM:	ELC	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT ADJUSTMENT	411	
TO:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECT	ACCOUNT ADJUSTMENT		411
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	POSTAGE	500	
FROM:	HORACE MANT	AV MEDIA	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	200	
TO:	HORACE MANT	POSTAGE	PUBLIC INFORI	NO PROJECT	POSTAGE		500
TO:	HORACE MANT	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		200
						<hr/>	700
						700	700
FROM:	MADISON	PERSONAL SEF	INST STAFF TR	TITLE I	BOOKS FOR RESOURCE ROOM	1,583	
FROM:	MADISON	EMPL TRAVEL	INST STAFF TR	TITLE I	BOOKS FOR RESOURCE ROOM	958	
TO:	MADISON	OTH MEDIA-IN	UNDIFF CURR	TITLE I	BOOKS FOR RESOURCE ROOM		2,541
						<hr/>	2,541
						2,541	2,541
FROM:	NORTH HIGH	SUPPLIES	FAMILY & CON	CTE GRANT	TRANSPORTATION FOR HOSA & FCCLA	1,884	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	CTE GRANT	TRANSPORTATION FOR HOSA & FCCLA		1,884
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	RENTAL FOR JAKES CAFÉ	1,246	
TO:	NORTH HIGH	BUILDING REN	EQUIPMENT-M	NO PROJECT	RENTAL FOR JAKES CAFÉ		1,246
FROM:	URBAN	TECH HARDW/	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	100	
TO:	URBAN	SOFTWARE	REG CURR	NO PROJECT	ACCOUNT ADJUSTMENT		61
TO:	URBAN	SUPPLIES	WORLD LANGU	NO PROJECT	ACCOUNT ADJUSTMENT		39
						<hr/>	100
						100	100
FROM:	URBAN	TECH HARDW/	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	75	
TO:	URBAN	SUPPLIES	WORLD LANGU	NO PROJECT	ACCOUNT ADJUSTMENT		75
FROM:	VOC ED	OTH NON-CAP	CAREER DEVEI	CRD DEV CON	TRANSPORTATION	600	
TO:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	CRD DEV CC	TRANSPORTATION		600

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NO PROJECT	FIELD TRIP EXPENSES	110	
TO:	FARNSWORTH	OTH NON-CAP	REG CURR	NO PROJECT	FIELD TRIP EXPENSES		110
FROM:	SOUTH HIGH	OTH NON-CAP	PRODUCTION C	NO PROJECT	LIBRARY PURCHASES	207	
TO:	SOUTH HIGH	SUPPLIES	PRODUCTION C	NO PROJECT	LIBRARY PURCHASES		144
TO:	SOUTH HIGH	TECH SUPPLIES	OFFICE OF THE	NO PROJECT	LIBRARY PURCHASES		63
						<hr/>	<hr/>
						207	207
FROM:	MADISON	EMPL TRAVEL	INST STAFF TR	TITLE I	TABLE FOR MAKERSPACE	792	
FROM:	MADISON	SOFTWARE SEI	UNDIFF CURR	TITLE I	TABLE FOR MAKERSPACE	279	
FROM:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	TABLE FOR MAKERSPACE	201	
FROM:	MADISON	PRINT/BIND	UNDIFF CURR	TITLE I	TABLE FOR MAKERSPACE	13	
TO:	MADISON	OTH NON-CAP	OTHER PUPIL S	TITLE I	TABLE FOR MAKERSPACE		1,285
						<hr/>	<hr/>
						1,285	1,285
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	CURRICULUM WORK	2,400	
FROM:	VOC ED	CARRYOVER	REG CURR	NO PROJECT	TUITION	1,000	
TO:	VOC ED	TEMP PT PROF	CURR DEVELO	NO PROJECT	CURRICULUM WORK		2,400
TO:	VOC ED	PAYMENT TO V	GEN TUITION, I	NO PROJECT	TUITION		1,000
						<hr/>	<hr/>
						3,400	3,400
FROM:	MUSIC	OTH NON-CAP	MUSIC	NO PROJECT	MUSIC SUPPLIES/TEACHER EXTRA PROJECT PAY	3,722	
FROM:	MUSIC	OFFICIALS & JI	BAND CLUB	NO PROJECT	MUSIC SUPPLIES/TEACHER EXTRA PROJECT PAY	1,227	
FROM:	MUSIC	SOC SEC	BAND CLUB	NO PROJECT	MUSIC SUPPLIES/TEACHER EXTRA PROJECT PAY	51	
TO:	MUSIC	SUPPLIES	MUSIC	NO PROJECT	MUSIC SUPPLIES/TEACHER EXTRA PROJECT PAY		3,000
TO:	MUSIC	EX PAY/OT TCI	MUSIC	NO PROJECT	MUSIC SUPPLIES/TEACHER EXTRA PROJECT PAY		2,000
						<hr/>	<hr/>
						5,000	5,000
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	CESA GRANT WRITING PAYMENT	2,821	
TO:	LONGFELLOW	PMNT TO CESA	INDIRECT COS'	NO PROJECT	CESA GRANT WRITING PAYMENT		2,821
FROM:	TOWER ACADE	CARRYOVER	OFFICE OF THE	NO PROJECT	BOOKS	1,200	
TO:	TOWER ACADE	LIBRARY BOOI	LIB MEDIA RES	NO PROJECT	BOOKS		1,200
FROM:	NORTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	PRINTING & BINDING	2,000	
FROM:	NORTH HIGH	EMPL TRAVEL	SISTER SCHOO	NO PROJECT	LEARNING LEADERS PURCHASES	1,000	
FROM:	NORTH HIGH	COMPUTER EQ	OFFICE OF THE	NO PROJECT	PRINTING & BINDING	922	



	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	POSTAGE & MAILING COSTS	100	
TO:	NORTH HIGH	PRINT/BIND	DIR OF IMPRV	NO PROJECT	PRINTING & BINDING		2,000
TO:	NORTH HIGH	SUPPLIES	LEARNING LEA	NO PROJECT	LEARNING LEADERS PURCHASES		1,000
TO:	NORTH HIGH	PRINT/BIND	DIR OF IMPRV	NO PROJECT	PRINTING & BINDING		922
TO:	NORTH HIGH	POSTAGE	PUBLIC INFORI	NO PROJECT	POSTAGE & MAILING COSTS		100
						<hr/>	
						4,022	4,022
FROM:	NORTH HIGH	OTH PERSONAL	OFFICE OF THE	NO PROJECT	PRINTING & BINDING	3,204	
FROM:	NORTH HIGH	SOFTWARE SEI	REG CURR	NO PROJECT	SUPPLIES	1,618	
FROM:	NORTH HIGH	EMPL TRAVEL	OFFICE OF THE	NO PROJECT	COMPUTER SUPPLIES	810	
TO:	NORTH HIGH	PRINT/BIND	DIR OF IMPRV	NO PROJECT	PRINTING & BINDING		3,204
TO:	NORTH HIGH	SUPPLIES	REG CURR	NO PROJECT	SUPPLIES		1,618
TO:	NORTH HIGH	TECH SUPPLIE	REG CURR	NO PROJECT	COMPUTER SUPPLIES		810
						<hr/>	
						5,632	5,632
FROM:	CLEVELAND	SUPPLIES	UNDIFF CURR	NO PROJECT	PLAYGROUND EQUIPMENT	521	
TO:	CLEVELAND	CONSTR SRVC	BUILDINGS-M	NO PROJECT	PLAYGROUND EQUIPMENT		521
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	TECH PURCHASE	19,636	
FROM:	NORTH HIGH	EMPL DUES/FE	OFFICE OF THE	NO PROJECT	NON-CAP EQUIPMENT PURCHASE	3,088	
FROM:	NORTH HIGH	EMPL DUES/FE	OFFICE OF THE	NO PROJECT	TECH PURCHASE	1,912	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NO PROJECT	TECH PURCHASE	759	
FROM:	NORTH HIGH	SUPPLIES	COUNSELING	NO PROJECT	NON-CAP EQUIPMENT PURCHASE	528	
FROM:	NORTH HIGH	LIBRARY BOOI	ENGLISH LANC	NO PROJECT	NON-CAP EQUIPMENT PURCHASE	256	
FROM:	NORTH HIGH	SUPPLIES	REG CURRICUI	NO PROJECT	TECH PURCHASE	215	
FROM:	NORTH HIGH	SOFTWARE SEI	READING	NO PROJECT	NON-CAP EQUIPMENT PURCHASE	204	
FROM:	NORTH HIGH	SUPPLIES	ENGLISH LANC	NO PROJECT	NON-CAP EQUIPMENT PURCHASE	96	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NO PROJECT	TECH PURCHASE	83	
TO:	NORTH HIGH	TECH HARDW	OFFICE OF THE	NO PROJECT	TECH PURCHASE		19,636
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	NON-CAP EQUIPMENT PURCHASE		3,088
TO:	NORTH HIGH	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	TECH PURCHASE		1,912
TO:	NORTH HIGH	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	TECH PURCHASE		759
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECT	NON-CAP EQUIPMENT PURCHASE		528

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		256
TO:	NORTH HIGH	TECH HARDW/	OFFICE OF THE	NO PROJECI	TECH PURCHASE		215
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		204
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		96
TO:	NORTH HIGH	TECH HARDW/	OFFICE OF THE	NO PROJECI	TECH PURCHASE		83
						26,777	26,777
FROM:	NORTH HIGH	LIBRARY BOOI	OTHER ENGLIS	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	1,225	
FROM:	NORTH HIGH	LIBRARY BOOI	READING	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	989	
FROM:	NORTH HIGH	SUPPLIES	OTHER ENGLIS	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	861	
FROM:	NORTH HIGH	SOFTWARE SEI	SOCIAL MEDIA	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	500	
FROM:	NORTH HIGH	SUPPLIES	READING	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	235	
FROM:	NORTH HIGH	SOFTWARE SEI	BUSINESS EDU	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	121	
FROM:	NORTH HIGH	SUPPLIES	LIB MEDIA RES	NO PROJECI	NON-CAP EQUIPMENT PURCHASE	63	
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		1,225
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		989
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		861
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		500
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		235
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		121
TO:	NORTH HIGH	OTH NON-CAP	OFFICE OF THE	NO PROJECI	NON-CAP EQUIPMENT PURCHASE		63
						3,994	3,994
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NO PROJECI	HERITAGE SCHOOL BUS	500	
TO:	INSTRUCT SRV	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECI	HERITAGE SCHOOL BUS		500
FROM:	ALL EARLY LE	OTH MEDIA-IN	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT	3,575	
FROM:	ALL EARLY LE	EMPL TRAVEL	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT	300	
FROM:	ELC	PUPIL TRAVEL	FIELD TRIPS-CI	NO PROJECI	ACCOUNT ADJUSTMENT	122	
FROM:	ALL EARLY LE	PMNT TO CESA	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT	100	
TO:	ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT		3,575
TO:	ALL EARLY LE	PERSONAL SEF	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT		300
TO:	ELC	SUPPLIES	UNDIFF CURR	NO PROJECI	ACCOUNT ADJUSTMENT		122
TO:	ALL EARLY LE	SUPPLIES	OTH IMPROVEI	NO PROJECI	ACCOUNT ADJUSTMENT		100
						4,097	4,097

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MADISON	SUPPLIES	UNDIFF CURR	TITLE I	CONFERENCE EXPENSES	99	
TO:	MADISON	PERSONAL SER	INST STAFF TR	TITLE I	CONFERENCE EXPENSES		99
FROM:	NORTH HIGH	OTH NON-CAP	SOCIAL MEDIA	NO PROJECT	LAPTOP FOR SOCIAL MEDIA	1,200	
TO:	NORTH HIGH	TECH HARDW/	OFFICE OF THE	NO PROJECT	LAPTOP FOR SOCIAL MEDIA		1,200
FROM:	INSTRUCT SRV	EMPL TRAVEL	OTH SPEC NEE	SENIORS FO	STATE TOURNAMENT SOUTH HIGH	4,500	
TO:	INSTRUCT SRV	PUPIL TRAVEL	TRANSPORTAT	TOURNAME	STATE TOURNAMENT SOUTH HIGH		4,500
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRV	NO PROJECT	WORKBOOKS	30,000	
TO:	INSTRUCT SRV	WORKBOOKS	UNDIFF CURR	NO PROJECT	WORKBOOKS		30,000
FROM:	JACKSON	CARRYOVER	OFFICE OF THE	NO PROJECT	OFFICE DESKTOPS	2,900	
TO:	JACKSON	TECH HARDW/	UNDIFF CURR	NO PROJECT	OFFICE DESKTOPS		2,900
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	TOWEL CLEANING	425	
TO:	SOUTH HIGH	MAINT SRVCS	OPERATION	NO PROJECT	TOWEL CLEANING		425
FROM:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	RUG FOR LIBRARY	70	
TO:	ESAA	OTH NON-CAP	LIB MEDIA RES	NO PROJECT	RUG FOR LIBRARY		70
FROM:	VOC ED	BLDG COMP/R	FACILITIES AC	NO PROJECT	SUPPLIES FOR FA TECH ED	2,500	
TO:	VOC ED	SUPPLIES	TECHNOLOGY	NO PROJECT	SUPPLIES FOR FA TECH ED		2,500
FROM:	VOC ED	PUPIL TRAVEL	FIELD TRIPS-C	VOCATIONA	SUPPLIES FOR STUDENT PROJECTS	86	
TO:	VOC ED	SUPPLIES	CAREER DEVE	VOCATIONAL	SUPPLIES FOR STUDENT PROJECTS		86
FROM:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT S	CLC 21ST CENTURY GRANT ADJUSTMENT	3,500	
FROM:	SHERIDAN	OTH PERSONAL	OTHER PUPIL S	21ST CENT S	CLC 21ST CENTURY GRANT ADJUSTMENT	2,955	
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANS	21ST CENT S	CLC 21ST CENTURY GRANT ADJUSTMENT		3,500
TO:	SHERIDAN	PUPIL TRAVEL	OTHER TRANS	21ST CENT S	CLC 21ST CENTURY GRANT ADJUSTMENT		2,955
						<hr/>	
						6,455	6,455
FROM:	SOUTH HIGH	SUPPLIES	SOFTBALL-FEM	NO PROJECT	SOFTBALL PRINTING	114	
TO:	SOUTH HIGH	PRINT/BIND	OFFICE OF THE	NO PROJECT	SOFTBALL PRINTING		114

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	BUS FEES	2,000	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL	NO PROJECT	BUS FEES		2,000
FROM:	PRINTING SRV	TECHNOLOGY	INSTR TECHNC	NO PROJECT	COMPUTER PRINTING SERVICES	600	
TO:	PRINTING SRV	TECH HARDW	PUBLISHING/D	NO PROJECT	COMPUTER PRINTING SERVICES		600
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	210	
TO:	LONGFELLOW	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT ADJUSTMENT		210
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER	14,422	
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER	5,000	
FROM:	HORACE MANT	CARRYOVER	OFFICE OF THE	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER	2,000	
TO:	HORACE MANT	SUPPLIES	OFFICE OF THE	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER		14,422
TO:	HORACE MANT	SUPPLIES	UNDIFF CURR	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER		5,000
TO:	HORACE MANT	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	END OF YEAR PURCHASES FROM CARRYOVER		2,000
						<hr/>	<hr/>
						21,422	21,422
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	CONFERENCE EXPENSES	250	
TO:	MADISON	PMNT TO CESA	INST STAFF TR	NO PROJECT	CONFERENCE EXPENSES		250
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEI	CR DEV FINAN	MILEAGE	175	
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	CR DEV FINL	MILEAGE		175
FROM:	VOC ED	TEXTBOOKS	BUSINESS EDU	NO PROJECT	SUB PAY	1,200	
FROM:	VOC ED	TEMP PT PROF	INST STAFF TR	WI EMPLOY	HOSA TRAVEL	461	
FROM:	PE/HEALTH	SUPPLIES	PHYSICAL EDU	NO PROJECT	HOTEL FOR SHAPE CONFERENCE	220	
FROM:	VOC ED	TEXTBOOKS	CAREER DEVEI	WI EMPLOYAI	HOSA HOTEL	71	
FROM:	ACADEMIC/CA	OTH MEDIA-IN	DIR OF IMPRV	NO PROJECT	LUNCH FOR CONSTRUCTION TRADES	62	
FROM:	VOC ED	RET-EMPLR SH	INST STAFF TR	WI EMPLOY	HOSA HOTEL	42	
FROM:	VOC ED	PAYMENT TO V	GEN TUITION, I	WI EMPLOY	HOSA HOTEL	40	
TO:	VOC ED	TEMP PT PROF	CURR DEVELO	NO PROJECT	SUB PAY		1,200
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA HOTEL		461
TO:	PE/HEALTH	EMPL TRAVEL	PHYSICAL EDU	NO PROJECT	HOTEL FOR SHAPE CONFERENCE		220
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA HOTEL		71

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	ACADEMIC/CA	FOOD	DIR OF IMPRV	NO PROJECT	LUNCH FOR CONSTRUCTION TRADES		62
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA HOTEL		42
TO:	VOC ED	EMPL TRAVEL	CURR DEVELO	WI EMPLOY	HOSA HOTEL		40
						2,096	2,096
FROM:	MADISON	CARRYOVER	OFFICE OF THE	NO PROJECT	LINE PAINTING IN PARKING LOT	500	
TO:	MADISON	MAINT SRVCS	SITES-MAINTE	NO PROJECT	LINE PAINTING IN PARKING LOT		500
FROM:	JEFFERSON	OTH PERSONAL	OTHER PUPIL S	TITLE I	PHONICS FOR CLASSROOM LIBRARY	2,500	
TO:	JEFFERSON	OTH MEDIA-IN	UNDIFF CURR	TITLE I	PHONICS FOR CLASSROOM LIBRARY		2,500
FROM:	IDEAS ACADEM	ADVERTISING	OFFICE OF THE	NO PROJECT	ACCOUNT DEFICIT	225	
TO:	IDEAS ACADEM	PERIODICALS	REG CURR	NO PROJECT	ACCOUNT DEFICIT		225
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	CESA 6 PAYMENT	3,600	
TO:	LONGFELLOW	PMNT TO CESA	OTHER GENER	NO PROJECT	CESA 6 PAYMENT		3,600
FROM:	TECHNOLOGY	TECH SUPPLIE	UNDIFF CURR	NO PROJECT	STANDING DESK	237	
TO:	TECHNOLOGY	OTH NON-CAP	INSTR TECHN	NO PROJECT	STANDING DESK		237
FROM:	ESAA	SUPPLIES	UNDIFF CURR	NO PROJECT	BOOKS	300	
TO:	ESAA	SUPPLIES	OFFICE OF THE	NO PROJECT	BOOKS		300
FROM:	ACADEMIC/CA	CARRYOVER	DIR OF IMPRV	ACP CO-CUF	PIZZA	159	
TO:	SOUTH HIGH	SUPPLIES	EDUCATORS R	ACP CO-CUF	PIZZA		159
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	800	
TO:	COOPER	TEMP PT PROF	OTHER GENER	NO PROJECT	ACCOUNT ADJUSTMENT		800
FROM:	SOUTH HIGH	MAINT SRVCS	FOOTBALL MA	NO PROJECT	FOOTBALL CLINIC REGISTRATION	212	
TO:	SOUTH HIGH	PUPIL DUES/FE	FOOTBALL-MA	NO PROJECT	FOOTBALL CLINIC REGISTRATION		212
FROM:	SHERIDAN	CARRYOVER	OFFICE OF THE	NO PROJECT	CCLC GRANT	3,600	
TO:	SHERIDAN	PMNT TO CESA	DIR OF IMPRV	NO PROJECT	CCLC GRANT		3,600
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ESSER III ARP	CORRECT ESSER III BUDGET REVISION	11,000	
TO:	BUSINESS SRV	SUPPLIES	UNDIFF CURR	NO PROJECT	CORRECT ESSER III BUDGET REVISION		11,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NO PROJECT	ACCOUNT ADJUSTMENT	160	
TO:	LONGFELLOW	PUPIL TRAVEL	FIELD TRIPS-C	NO PROJECT	ACCOUNT ADJUSTMENT		160
FROM:	WARRINER MS	CARRYOVER	OFFICE OF THE	NO PROJECT	BILLBOARD ADVERTISING	1,450	
TO:	WARRINER MS	ADVERTISING	MARKETING	NO PROJECT	BILLBOARD ADVERTISING		1,450
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	BILLBOARD ADVERTISING	1,450	
TO:	WARRINER HS	ADVERTISING	MARKETING	NO PROJECT	BILLBOARD ADVERTISING		1,450
FROM:	CENTRAL HS	PERSONAL SEF	CULT/SOC DIS/	NO PROJECT	PARK RENTAL FOR SCHOOL PICNIC	200	
TO:	CENTRAL HS	DISTRICT DUE	STRIVE/ALT-O	NO PROJECT	PARK RENTAL FOR SCHOOL PICNIC		200
FROM:	ESAA	OTH PERSONAL	OTH IMPROVE	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	3,200	
FROM:	ESAA	ADVERTISING	MARKETING	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	2,300	
FROM:	ESAA	CONSULTANT	LEGAL	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	1,195	
FROM:	ESAA	POSTAGE	MARKETING	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	700	
FROM:	ESAA	SUPPLIES	UNDIFF CURR	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	160	
FROM:	ESAA	RET-EMPLR SH	OTHER GENER	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	150	
FROM:	ESAA	SOC SEC	OTHER GENER	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	150	
FROM:	ESAA	EX PAY/OT TCI	OTHER GENER	CHRTR SCH	REALLOCATE CHARTER SCHOOL BUDGET	95	
TO:	ESAA	CARRYOVER	OFFICE OF THE	NO PROJECT	REVERSE TRANSFERS 22-40290, 22-40517		7,950
						7,950	7,950
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP II I	REALLOCATE BUDGET TO COVER ESSER II DEFIC	31,981	
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP II I	REALLOCATE BUDGET TO COVER ESSER II DEFIC	341	
FROM:	SHEB LEADER	BLDG COMP/R	BUILDINGS-M	ECIA CHAP I	REALLOCATE BUDGET TO COVER ESSER II DEFIC	324	
TO:	TECHNOLOGY	SOFTWARE SE	INSTR TECHN	ECIA CHAP II I	REALLOCATE BUDGET TO COVER ESSER II DEFIC		20,640
TO:	OFFICE OF SUP	OTH PERSONAL	NON-INSTR ST	ECIA CHAP I	REALLOCATE BUDGET TO COVER ESSER II DEFIC		11,341
TO:	LAKE COUNTR	OTH MEDIA-IN	PROFESSIONAL	ECIA CHAP I	REALLOCATE BUDGET TO COVER ESSER II DEFIC		665
						32,646	32,646
<b>TRANSFERS OF APPROPRIATION</b>							
FROM:	SPEC ED	VEHICLES PUR	VEHICLE ACQU	TRANSITION I	RUNNING BOARDS FOR WHEELCHAIR VANS	3,200	
TO:	SPEC ED	EQUIP-PURCH	VEHICLE ACQU	TRANSITION I	RUNNING BOARDS FOR WHEELCHAIR VANS		3,200

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	MUSIC	CARRYOVER	MUSIC	NO PROJECT	MUSIC DEPARTMENT SUPPLIES	4,537	
TO:	MUSIC	SUPPLIES	MUSIC	NO PROJECT	MUSIC DEPARTMENT SUPPLIES		4,537
FROM:	HORACE MANT	TECH HARDW/	LIB MEDIA RES	COMMON SC	MAKER SPACE	3,000	
TO:	HORACE MANT	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	MAKER SPACE		3,000
FROM:	SOUTH HIGH	RET-EMPLR SH	OTHER ATHL/S	NO PROJECT	ACCOUNT DEFICITS	4,800	
FROM:	SOUTH HIGH	RET-EMPLR SH	SOCCER-FEMA	NO PROJECT	ACCOUNT DEFICITS	177	
TO:	SOUTH HIGH	TEMP PT OTHE	OTHER ATHL/S	NO PROJECT	ACCOUNT DEFICITS		4,800
TO:	SOUTH HIGH	TEMP PT OTHE	SOCCER-MALE	NO PROJECT	ACCOUNT DEFICITS		177
						<hr/>	<hr/>
						4,977	4,977
FROM:	VOC ED	OTH NON-CAP	FAMILY & CON	NO PROJECT	REALCARE BABIES/DISHWASHER FOR SOUTH	11,652	
TO:	VOC ED	EQUIP-PURCH.	FAMILY & CON	NO PROJECT	REALCARE BABIES/DISHWASHER FOR SOUTH		11,652
FROM:	RESEARCH/EV.	SOFTWARE SEI	EVALUATION	NO PROJECT	ASSESSMENTS	13,173	
TO:	RESEARCH/EV.	CARRYOVER	EVALUATION	NO PROJECT	ASSESSMENTS		13,173
FROM:	COORD. I & S -	CARRYOVER	READING	NO PROJECT	SUB TEACHER EXPENSES	4,238	
TO:	COORD. I & S -	TEMP PT PROF	READING	NO PROJECT	SUB TEACHER EXPENSES		4,238
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NO PROJECT	SUPERINTENDENT SEARCH CONSULTING FEE	16,994	
TO:	BOE	OTH PERSONAL	BOARD MEMBI	NO PROJECT	SUPERINTENDENT SEARCH CONSULTING FEE		16,994
FROM:	DIR OF INSTR S	CARRYOVER	SOCIAL SCIENC	NO PROJECT	SOCIAL STUDIES SOFTWARE SERVICE	27,787	
TO:	DIR OF INSTR S	SOFTWARE SEI	SOCIAL SCIENC	NO PROJECT	SOCIAL STUDIES SOFTWARE SERVICE		27,787
FROM:	JEFFERSON	CARRYOVER	OFFICE OF THE	NO PROJECT	TECH SUPPLIES FOR 5TH GRADE POD & OFFICE	9,000	
TO:	JEFFERSON	TECH HARDW/	OFFICE OF THE	NO PROJECT	TECH SUPPLIES FOR 5TH GRADE POD & OFFICE		9,000
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECT	OFFICIALS	3,500	
TO:	NORTH HIGH	OFFICIALS & JI	OFFICE OF THE	NO PROJECT	OFFICIALS		3,500
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	SUPPLIES	3,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NO PROJECT	SUPPLIES		3,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	4,595	
FROM:	NORTH HIGH	OTH MEDIA-IN	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	1,000	
FROM:	NORTH HIGH	NEWSPAPERS	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	200	
FROM:	NORTH HIGH	SOFTWARE	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	100	
FROM:	NORTH HIGH	PERIODICALS	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES	85	
FROM:	NORTH HIGH	SUPPLIES	LIB MEDIA RES	NO PROJECT	LIBRARY PURCHASES	6	
TO:	NORTH HIGH	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		4,595
TO:	NORTH HIGH	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		1,000
TO:	NORTH HIGH	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		200
TO:	NORTH HIGH	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		100
TO:	NORTH HIGH	SOFTWARE SEI	LIB MEDIA RES	COMMON SC	LIBRARY PURCHASES		85
TO:	NORTH HIGH	TECH SUPPLIE	LIB MEDIA RES	NO PROJECT	LIBRARY PURCHASES		6
						<hr/>	
						5,986	5,986
FROM:	OPERATIONS	OTH NON-CAP	OPERATION	NO PROJECT	ELEVATOR REPAIRS	8,000	
TO:	OPERATIONS	MAINT SRVCS	BUILDINGS	NO PROJECT	ELEVATOR REPAIRS		8,000
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	NEWLINE BOARD & DOC CAMERA	1,724	
TO:	GRANT	TECH HARDW/	UNDIFF CURR	AGR	NEWLINE BOARD		1,619
TO:	GRANT	TECH SUPPLIE	UNDIFF CURR	AGR	DOC CAMERA		105
						<hr/>	
						1,724	1,724
FROM:	OPERATIONS	EQUIPMENT-AI	OPERATION	NO PROJECT	SCRUBBER	6,555	
TO:	OPERATIONS	EQUIP REPL IN	OPERATION	NO PROJECT	SCRUBBER		6,555
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NO PROJECT	NEW RADIOS	2,221	
TO:	SOUTH HIGH	TECH SUPPLIE	OFFICE OF THE	NO PROJECT	NEW RADIOS		2,221
FROM:	SOUTH HIGH	RET-EMP SHR I	BASEBALL-MA	NO PROJECT	ACCOUNT ADJUSTMENT	10,201	
TO:	SOUTH HIGH	TEMP PT OTHE	BASEBALL-MA	NO PROJECT	ACCOUNT ADJUSTMENT		10,201
FROM:	WARRINER HS	CARRYOVER	OFFICE OF THE	NO PROJECT	CCCP ECLASS FOR WARRINER	3,240	
TO:	WARRINER HS	TECH HARDW/	OFFICE OF THE	NO PROJECT	CCCP ECLASS FOR WARRINER		3,240
FROM:	LONGFELLOW	SOFTWARE SEI	UNDIFF CURR	TITLE I	GEODES	8,000	
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	TITLE I	GEODES		8,000



	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NO PROJECI	ACCOUNT DEFICITS	4,385	
FROM:	SOUTH HIGH	TEMP PT OTHE	TENNIS-FEMAI	NO PROJECI	ACCOUNT DEFICITS	700	
FROM:	SOUTH HIGH	RET-EMPLR SH	DEBATE CLUB	NO PROJECI	ACCOUNT DEFICITS	94	
TO:	SOUTH HIGH	TEMP PT OTHE	ICE HOCKEY - (	NO PROJECI	ACCOUNT DEFICITS		4,076
TO:	SOUTH HIGH	TEMP PT OTHE	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		387
TO:	SOUTH HIGH	SOC SEC	ICE HOCKEY - (	NO PROJECI	ACCOUNT DEFICITS		309
TO:	SOUTH HIGH	TEMP PT OTHE	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		250
TO:	SOUTH HIGH	TEMP PT OTHE	DEBATE CLUB	NO PROJECI	ACCOUNT DEFICITS		88
TO:	SOUTH HIGH	SOC SEC	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		30
TO:	SOUTH HIGH	RET-EMPLR SH	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		16
TO:	SOUTH HIGH	SOC SEC	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		10
TO:	SOUTH HIGH	RET-EMPLR SH	CROSS COUNTI	NO PROJECI	ACCOUNT DEFICITS		7
TO:	SOUTH HIGH	SOC SEC	DEBATE CLUB	NO PROJECI	ACCOUNT DEFICITS		6
						<hr/>	
						5,179	5,179
FROM:	LONGFELLOW	TECH SUPPLIE!	UNDIFF CURR	TITLE I	GEODES	4,284	
FROM:	LONGFELLOW	OTH MEDIA-IN	UNDIFF CURR	TITLE I	GEODES	3,990	
TO:	LONGFELLOW	OTH MEDIA-IN	UNDIFF CURR	TITLE I	GEODES		4,284
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	TITLE I	GEODES		3,990
						<hr/>	
						8,274	8,274
FROM:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT	22,800	
FROM:	COORD. I & S -	PERSONAL SEF	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT	10,419	
TO:	COORD. I & S -	EX PAY/OT TCI	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT		20,000
TO:	COORD. I & S -	COLLEGE CR R	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT		7,219
TO:	COORD. I & S -	TEMP PT PROF	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT		3,200
TO:	COORD. I & S -	SOC SEC	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT		1,470
TO:	COORD. I & S -	RET-EMPLR SH	INST STAFF TR	TITLE IIA - I	TITLE II SUBS & TUITION REIMBURSEMENT		1,330
						<hr/>	
						33,219	33,219

**Classic Title Services, LLC 601 North 5<sup>th</sup> Street Sheboygan, WI 53081 F:(920)783-0203 P:(920)783-0318**

Date ORDERED 06/12/2023 CLOSING Date ~~06/12/2023~~ JUN 5, 2023

**LISTING** Agent/Company Steve O  
 Email \_\_\_\_\_ Phone \_\_\_\_\_ Fax \_\_\_\_\_

**SELLING** Agent/Company Bib Block Midwest  
 Email S.moehring@yoorealtygroup.com Phone \_\_\_\_\_ Fax \_\_\_\_\_

**PURCHASE** Price \$424,900.00 **EARNEST** Money \$10,000.00 **HELD** by Guaranty

**PROPERTY ADDRESS** 5510 Chime LN. Sheboygan  
 Tax Key # See enclosed...checking to ensure its correct Acreage \_\_\_\_\_

**SELLER**  
 Seller SASD SS# \_\_\_\_\_  
 Seller \_\_\_\_\_ SS# \_\_\_\_\_

Married\*  Single Phone # \_\_\_\_\_  
 \*If married, are the sellers married to each other?  Y  N\*\*  
 \*\*If no, provide name of seller's spouse not on title (Federal tax liens/Bankruptcy matters): \_\_\_\_\_

Seller's CURRENT address if NOT homestead 3330 Stahl RD. Sheboygan  
 Seller's NEW address IF homestead \_\_\_\_\_

**BUYER**  
 Buyer Patel, Sejalben A. SS# \_\_\_\_\_  
 Buyer \_\_\_\_\_ SS# \_\_\_\_\_

Married\*  Single Phone # \_\_\_\_\_  
 \*If married, are the sellers married to each other?  Y  N\*\*  
 \*\*If no, provide name of seller's spouse not on title (Federal tax liens/Bankruptcy matters): \_\_\_\_\_

Buyer's CURRENT Address \_\_\_\_\_

**LENDER**  
 Buyer's Lender cash Loan Officer \_\_\_\_\_ Phone \_\_\_\_\_  
 Fax \_\_\_\_\_ Email \_\_\_\_\_

**DILHR**  
 Will the dwelling be occupied by Buyer as a primary or secondary residence for at least one year beginning within 60 days of transfer?  Y  N  
 ♦ an owner may claim no more than 2 dwelling units as owner occupied  
 ♦ Companies, corporations and LLC's cannot occupy a dwelling and therefore DILHR will be required unless a Certificate of Compliance exists  
 ♦ If purchasing a dwelling which buyer's grown children or buyer's parents will occupy and NOT the buyer, DILHR will be required unless a Certificate of Compliance exists.

Year dwelling was built 2,022

**DEED**  
 Order Deed/E-return?  Y  N

**PROPERTY**  
 Residential:  Single Family/Condo  Multi-Family ( \_\_\_\_\_ units)  
 Commercial: Intended use: \_\_\_\_\_

**CLOSING STATEMENT**  
 Prepared by: Classic Title

Closing costs	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	\$ _____
Occupancy charge	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	\$ _____
Clear water/back flow	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	\$ _____
Well inspection	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	Pay _____
Water test	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	Pay _____
Septic inspection	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	Pay _____
Survey	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	Pay _____
Home warranty	<input type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input type="checkbox"/> S	Pay _____
Gap insurance	<input checked="" type="checkbox"/> Y <input type="checkbox"/> N	\$ _____	<input type="checkbox"/> B <input checked="" type="checkbox"/> S	Pay _____

**ESCROW** held  Yes  No  Held by \_\_\_\_\_  
 Amount \$ \_\_\_\_\_ Purpose \_\_\_\_\_ Excess funds to  B  S

**COMMISSION** Listing 4 % + \$ 0.00 or \$ \_\_\_\_\_ Selling 1.6 %

**RENTAL PROPERTY**

	UNIT 1	UNIT 2	UNIT 3	UNIT 4
Security Deposit				
Rent				
Day Rent Due				
Occupied or Vacant	O <input type="checkbox"/> V <input type="checkbox"/>	O <input type="checkbox"/> V <input type="checkbox"/>	O <input type="checkbox"/> V <input type="checkbox"/>	O <input type="checkbox"/> V <input type="checkbox"/>
Utilities: Seller or Tenant	S <input type="checkbox"/> T <input type="checkbox"/>	S <input type="checkbox"/> T <input type="checkbox"/>	S <input type="checkbox"/> T <input type="checkbox"/>	S <input type="checkbox"/> T <input type="checkbox"/>

Approved by Wisconsin Real Estate Examining Board  
5-1-22(Optional Use Date) 7-1-22 (Mandatory Use Date)

Big Block Midwest

**WB-44 COUNTER-OFFER**

Counter-Offer No. 2 by (Buyer/Seller) **STRIKE ONE**

NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.

1 The Offer to Purchase dated 06/08/2023 and signed by Buyer Sejalben A Patel  
2 \_\_\_\_\_ for purchase of real estate at 5510 Chime Lane, Sheboygan, WI 53081  
3 \_\_\_\_\_ is rejected and the following Counter-Offer is hereby made.

4 **CAUTION: This Counter-Offer does not include the terms or conditions in any other counter-offer or multiple**  
5 **counter-proposal unless incorporated by reference.**

6 All terms and conditions remain the same as stated in the Offer to Purchase except the following:

7 Purchase Price to be: \$424,900.00 Four Hundred twenty-four thousand nine hundred dollars.

8 \_\_\_\_\_  
9 Earnest Money to be \$10,000.00 within 3 days of acceptance. Earnest Money Escrow  
10 agreement to reflect \$10,000.00

11 \_\_\_\_\_  
12 Closing date to be on or before July 5th, 2023

13 \_\_\_\_\_  
14 Lines 86-95 of Addendum BBM to offer to purchase are no longer part of offer.

15 \_\_\_\_\_  
16 Line 545 of offer to purchase is no longer part of offer (Drywall)

27 \_\_\_\_\_  
28 The attached \_\_\_\_\_ is/are made part of this Counter-Offer.

29 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.

30 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
31 making the Counter-Offer on or before June 9, 2023 (Time is of

32 the Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase,  
33 unless otherwise provided in this Counter-Offer.

34 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
35 **provided at lines 30-32.**

36 This Counter-Offer was drafted by Sam Moehring OBO Marine Xpress Big Block Midwest on 06/09/2023

37 \_\_\_\_\_ Licensee and Firm  
38 (x) Sejalben A Patel 06/09/2023 Date ▲ (x) Jason Duff 06/09/2023 Date ▲  
39 Buyer's Signature ▲ Seller's Signature ▲  
40 Print name ► Sejalben A Patel Print name ►

41 (x) \_\_\_\_\_ Date ▲ (x) \_\_\_\_\_ Date ▲  
42 Buyer's Signature ▲ Seller's Signature ▲  
43 Print name ► Print name ►

44 This Counter-Offer was presented by Steve Opgenorth on 06/09/2023  
45 \_\_\_\_\_ Licensee and Firm ▲ Date ▲

46 This Counter-Offer is (rejected) (countered) **STRIKE ONE** (Party's Initials) \_\_\_\_\_

47 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
48 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-**  
49 **Offer by specifying the number of the provision or the lines containing the provision. In transactions involving**  
50 **more than one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

Approved by Wisconsin Real Estate Examining Board  
5-1-22 (Optional Use Date) 7-1-22 (Mandatory Use Date)

Century 21 MOVES, Inc

**WB-44 COUNTER-OFFER**

Counter-Offer No. 1 by (Buyer/Seller) **STRIKE ONE**

NOTE: Number this Counter-Offer sequentially, e.g. Counter-Offer No. 1 by Seller, Counter-Offer No. 2 by Buyer, etc.

1 The Offer to Purchase dated 06/08/2023 and signed by Buyer Sejalben A. Patel  
2 \_\_\_\_\_ for purchase of real estate at 5510 Chime Lane, Sheboygan, WI 53081  
3 \_\_\_\_\_ is rejected and the following Counter-Offer is hereby made.

4 **CAUTION: This Counter-Offer does not include the terms or conditions in any other counter-offer or multiple**  
5 **counter-proposal unless incorporated by reference.**

6 All terms and conditions remain the same as stated in the Offer to Purchase except the following: \_\_\_\_\_

7 \_\_\_\_\_  
8 Purchase price to be: 424,900.00 four hundred twenty-four thousand nine hundred dollars.

9 \_\_\_\_\_  
10 Earnest Money to be 10,000.00 within 3 days of acceptance. Earnest money escrow agreement  
11 to reflect 10,000.00

12 \_\_\_\_\_  
13 Closing date to be June 30th, 2023

14 \_\_\_\_\_  
15 Lines 86 thru 95 of Addendum BBM to offer to purchase are no longer part of offer.

16 \_\_\_\_\_  
17 Line 545 of offer to purchase is no longer part of offer.

27 \_\_\_\_\_  
28 The attached \_\_\_\_\_ is/are made part of this Counter-Offer.

29 Any warranties, covenants and representations made in this Counter-Offer survive the closing of this transaction.

30 This Counter-Offer is binding upon Seller and Buyer only if a copy of the accepted Counter-Offer is delivered to the Party  
31 making the Counter-Offer on or before June 10, 2023 (Time is of

32 the Essence). Delivery of the accepted Counter-Offer may be made in any manner specified in the Offer to Purchase,  
33 unless otherwise provided in this Counter-Offer.

34 **NOTE: The Party making this Counter-Offer may withdraw the Counter-Offer prior to acceptance and delivery as**  
35 **provided at lines 30-32.**

36 This Counter-Offer was drafted by Jason Duff on 6-9-2023

37 \_\_\_\_\_ Licensee and Firm \_\_\_\_\_ Date ▲  
**Jason Duff** 06/09/2023

38 (x) \_\_\_\_\_ Date ▲ (x) \_\_\_\_\_ Date ▲  
39 Buyer's Signature ▲ Seller's Signature ▲  
40 Print name ► Sejalben A. Patel Print name ► Jason Duff, SASD ACP Coordinator

41 (x) \_\_\_\_\_ Date ▲ (x) \_\_\_\_\_ Date ▲  
42 Buyer's Signature ▲ Seller's Signature ▲  
43 Print name ► \_\_\_\_\_ Print name ► \_\_\_\_\_

44 This Counter-Offer was presented by Samuel Moehring OBO Marine Yoo, Big Block Midwest on 06/09/23

45 \_\_\_\_\_ Licensee and Firm ▲ \_\_\_\_\_ Date ▲

46 This Counter-Offer is ~~rejected~~ (countered) **STRIKE ONE** (Party's Initials) **SAP** 06/09/23

47 **NOTE: Provisions from a previous Counter-Offer may be included by reproduction of the entire provision or**  
48 **incorporation by reference. Provisions incorporated by reference may be indicated in the subsequent Counter-**  
49 **Offer by specifying the number of the provision or the lines containing the provision. In transactions involving**  
50 **more than one Counter-Offer, the Counter-Offer referred to should be clearly specified.**

Approved by the Wisconsin Real Estate Examining Board  
8-1-20 (Optional Use Date) 9-1-20 (Mandatory Use Date)

Big Block Midwest  
Page 1 of 10, WB-11

**WB-11 RESIDENTIAL OFFER TO PURCHASE**

1 LICENSEE DRAFTING THIS OFFER ON June 8th, 2023 [DATE] IS (AGENT OF BUYER)

2 (~~AGENT OF SELLER/LISTING FIRM~~) (~~AGENT OF BUYER AND SELLER~~) **STRIKE THOSE NOT APPLICABLE**

3 The Buyer, Sejalben A Patel,

4 offers to purchase the Property known as [Street Address] 5510 Chime Lane

5

6 in the City of Sheboygan, County

7 of Sheboygan Wisconsin (insert additional description, if any, at lines 543-551 or

8 in an addendum per line 573), on the following terms:

9 **PURCHASE PRICE** The purchase price is Four Hundred Thousand

10 Dollars (\$400,000.00).

11 **INCLUDED IN PURCHASE PRICE** Included in purchase price is the Property, all Fixtures on the Property as of the date

12 stated on line 1 of this Offer (unless excluded at lines 20-23), and the following additional items: Stove,

13 refrigerator, dishwasher and microwave

14

15

16

17 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are included**

18 **or not included.**

19 **NOT INCLUDED IN PURCHASE PRICE** Not included in purchase price is Seller's personal property (unless included at

20 lines 12-16) and the following:

21

22

23

24 **CAUTION: Identify Fixtures that are on the Property (see lines 26-36) to be excluded by Seller or that are rented**

25 **(e.g., water softeners or other water treatment systems, LP tanks, etc.) and will continue to be owned by the lessor.**

26 "Fixture" is defined as an item of property which is physically attached to or so closely associated with land, buildings or

27 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily

28 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as

29 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows;

30 electric lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units

31 and attached equipment; water heaters, water softeners and treatment systems; sump pumps; attached or fitted floor

32 coverings; awnings; attached antennas and satellite dishes (but not the component parts); audio/visual wall mounting

33 brackets (but not the audio/visual equipment); garage door openers and remote controls; installed security systems; central

34 vacuum systems and accessories; in-ground sprinkler systems and component parts; built-in appliances; ceiling fans;

35 fences; in-ground pet containment systems, including receiver components; storage buildings on permanent foundations

36 and docks/piers on permanent foundations.

37 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softeners or other water**

38 **treatment systems, LP tanks, etc.) on lines 20-23 or at lines 543-551 or in an addendum per line 573).**

39 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer

40 on or before June 9, 2023. Seller may keep the

41 Property on the market and accept secondary offers after binding acceptance of this Offer.

42 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

43 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical

44 copies of the Offer.

45 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term**

46 **Deadlines running from acceptance provide adequate time for both binding acceptance and performance.**

47 **CLOSING** This transaction is to be closed on June 21, 2023

48 at the place selected by Seller,

49 unless otherwise agreed by the Parties in writing. If the date for closing falls on Saturday, Sunday, or a federal or a state

50 holiday, the closing date shall be the next Business Day.

51 **CAUTION: To reduce the risk of wire transfer fraud, any wiring instructions received should be independently**

52 **verified by phone or in person with the title company, financial institution, or entity directing the transfer. The real**

53 **estate licensees in this transaction are not responsible for the transmission or forwarding of any wiring or money**

54 **transfer instructions.**

Property Address: 5510 Chime Lane, Sheboygan, WI 53081

55 **EARNEST MONEY**

56 ■ EARNEST MONEY of \$ \_\_\_\_\_ accompanies this Offer.

57 If Offer was drafted by a licensee, receipt of the earnest money accompanying this Offer is acknowledged.

58 ■ EARNEST MONEY of \$ 5,000.00 will be mailed, or commercially, electronically  
59 or personally delivered within 5 days ("5" if left blank) after acceptance.

60 All earnest money shall be delivered to and held by (listing Firm) (drafting Firm) (other identified as

61 Guaranty Closing & Title Services ) **STRIKE THOSE NOT APPLICABLE**

62 (listing Firm if none chosen; if no listing Firm, then drafting Firm; if no Firm then Seller).

63 **CAUTION: If a Firm does not hold earnest money, an escrow agreement should be drafted by the Parties or an**  
64 **attorney as lines 67-87 do not apply. If someone other than Buyer pays earnest money, consider a special**  
65 **disbursement agreement.**

66 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise agreed in writing.

67 ■ **DISBURSEMENT IF EARNEST MONEY HELD BY A FIRM:** If negotiations do not result in an accepted offer and the  
68 earnest money is held by a Firm, the earnest money shall be promptly disbursed (after clearance from payer's depository  
69 institution if earnest money is paid by check) to the person(s) who paid the earnest money. At closing, earnest money shall  
70 be disbursed according to the closing statement. If this Offer does not close, the earnest money shall be disbursed according  
71 to a written disbursement agreement signed by all Parties to this Offer. If said disbursement agreement has not been  
72 delivered to the Firm holding the earnest money within 60 days after the date set for closing, that Firm may disburse the  
73 earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;  
74 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; (4)  
75 upon authorization granted within this Offer; or (5) any other disbursement required or allowed by law. The Firm may retain  
76 legal services to direct disbursement per (1) or to file an interpleader action per (2) and the Firm may deduct from the  
77 earnest money any costs and reasonable attorneys' fees, not to exceed \$250, prior to disbursement.

78 ■ **LEGAL RIGHTS/ACTION:** The Firm's disbursement of earnest money does not determine the legal rights of the Parties  
79 in relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by the Firm holding the earnest  
80 money. At least 30 days prior to disbursement per (1), (4) or (5) above, where the Firm has knowledge that either Party  
81 disagrees with the disbursement, the Firm shall send Buyer and Seller written notice of the intent to disburse by certified  
82 mail. If Buyer or Seller disagrees with the Firm's proposed disbursement, a lawsuit may be filed to obtain a court order  
83 regarding disbursement. Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of  
84 residential property with one-to-four dwelling units. Buyer and Seller should consider consulting attorneys regarding their  
85 legal rights under this Offer in case of a dispute. Both Parties agree to hold the Firm harmless from any liability for good  
86 faith disbursement of earnest money in accordance with this Offer or applicable Department of Safety and Professional  
87 Services regulations concerning earnest money. See Wis. Admin. Code Ch. REEB 18.

88 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)  
89 occupancy; (4) date of closing; (5) contingency Deadlines **STRIKE AS APPLICABLE** and all other dates and Deadlines in  
90 this Offer except: n/a

91 \_\_\_\_\_ . If "Time is of the Essence" applies to a date or Deadline,  
92 failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to a date  
93 or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

94 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property that includes one-to-four dwelling units  
95 to provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never  
96 been inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,  
97 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03.  
98 The law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance  
99 of the contract of sale . . . , to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer  
100 who does not receive a report within the 10 days may, within two business days after the end of that 10-day period, rescind  
101 the contract of sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have  
102 certain rescission rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days,  
103 but after the Offer is submitted to Seller. Buyer should review the report form or consult with an attorney for additional  
104 information regarding rescission rights.

105 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has  
106 no notice or knowledge of Conditions Affecting the Property or Transaction (lines 112-177) other than those identified in  
107 Seller's Real Estate Condition Report dated May 18, 2023 , which was received by Buyer prior to Buyer signing  
108 this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and  
109 \_\_\_\_\_

110 \_\_\_\_\_  
111 **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT**

112 "Conditions Affecting the Property or Transaction" are defined to include:

113 a. Defects in the roof, basement or foundation (including cracks, seepage and bulges), electrical system, or part of the  
114 plumbing system (including the water heater, water softener and swimming pool); or basement, window, or plumbing leaks;

- 115 overflow from sinks, bathtubs, or sewers; or other water or moisture intrusions or conditions.
- 116 b. Defects in heating and air conditioning system (including the air filters and humidifiers); in a wood burning stove or
- 117 fireplace; or caused by a fire in a stove or fireplace or elsewhere on the Property.
- 118 c. Defects related to smoke detectors or carbon monoxide detectors, or a violation of applicable state or local smoke
- 119 detector or carbon monoxide detector laws.
- 120 d. Defects in any structure, or mechanical equipment included as Fixtures or personal property.
- 121 e. Rented items located on the Property such as a water softener or other water conditioner system.
- 122 f. Defects caused by unsafe concentrations of, or unsafe conditions on the Property relating to radon, radium in water
- 123 supplies, lead in paint, soil or water supplies, unsafe levels of mold, asbestos or asbestos-containing materials or other
- 124 potentially hazardous or toxic substances on the Property; manufacture of methamphetamine or other hazardous or toxic
- 125 substances on the Property; or high voltage electric (100 KV or greater) or steel natural gas transmission lines located on
- 126 but not directly serving the Property.
- 127 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**
- 128 **properties built before 1978.**
- 129 g. Defects caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic
- 130 substances on neighboring properties.
- 131 h. Property is served by a joint well; Defects related to a joint well serving the Property; or Defects in a well on the
- 132 Property or in a well that serves the Property, including unsafe well water.
- 133 i. A septic system or other private sanitary disposal system serves the Property; Defects in the septic system or other
- 134 sanitary disposal system on the Property; or any out-of-service septic system serving the Property not closed or abandoned
- 135 according to applicable regulations.
- 136 j. Underground or aboveground fuel storage tanks on or previously located on the Property; or Defects in the underground
- 137 or aboveground fuel storage tanks on or previously located on the Property. (The owner, by law, may have to register the
- 138 tanks with the Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708,
- 139 whether the tanks are in use or not. Department regulations may require closure or removal of unused tanks.)
- 140 k. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased); or Defects in an
- 141 "LP" tank on the Property.
- 142 l. Notice of property tax increases, other than normal annual increases, or pending Property reassessment; remodeling
- 143 that may increase the Property's assessed value; pending special assessments; or Property is within a special purpose
- 144 district, such as a drainage district, that has authority to impose assessments.
- 145 m. Proposed construction of a public project that may affect use of the Property; Property additions or remodeling affecting
- 146 Property structure or mechanical systems during Seller's ownership without required permits; or any land division involving
- 147 the Property without required state or local permits.
- 148 n. The Property is part of or subject to a subdivision homeowners' association; or the Property is not a condominium unit
- 149 and there are common areas associated with the Property that are co-owned with others.
- 150 o. Any zoning code violations with respect to the Property; the Property or any portion thereof is located in a floodplain,
- 151 wetland or shoreland zoning area; or the Property is subject to a shoreland mitigation plan required by Wisconsin
- 152 Department of Natural Resources (DNR) rules that obligates the Property owner to establish or maintain certain measures
- 153 related to shoreland conditions, enforceable by the county.
- 154 p. Nonconforming uses of the Property; conservation easements, restrictive covenants or deed restrictions on the
- 155 Property; or, other than public rights of way, nonowners having rights to use part of the Property, including, but not limited
- 156 to, private rights-of-way and easements other than recorded utility easements.
- 157 q. All or part of the Property has been assessed as agricultural land; has been assessed a use-value assessment
- 158 conversion charge; or payment of a use-value assessment conversion charge has been deferred.
- 159 r. All or part of the Property is subject to, enrolled in, or in violation of a farmland preservation agreement, Forest Crop
- 160 Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program.
- 161 s. A dam is totally or partially located on the Property; or an ownership interest in a dam not located on the Property will
- 162 be transferred with the Property because the dam is owned by a homeowners' association, lake district, or similar group of
- 163 which the Property owner is a member.
- 164 t. No legal access to the Property; or boundary or lot line disputes, encroachments or encumbrances (including a joint
- 165 driveway) affecting the Property.
- 166 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition; or any insurance
- 167 claims relating to damage to the Property within the last five years.
- 168 v. A pier attached to the Property not in compliance with state or local pier regulations; a written agreement affecting
- 169 riparian rights related to the Property; or the bed of the abutting navigable waterway is owned by a hydroelectric operator.
- 170 w. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal, reptile, or
- 171 other insect infestations.
- 172 x. Structure on the Property designated as an historic building; all or any part of the Property in an historic district; or one
- 173 or more burial sites on the Property.
- 174 y. Agreements binding subsequent owners such as a lease agreement or extension of credit from an electric cooperative.
- 175 z. Owner is a foreign person as defined in the Foreign Investment in Real Property Tax Act in 26 IRC § 1445(f).

176 aa. Other Defects affecting the Property, including, without limitation, drainage easement or grading problems; or  
 177 excessive sliding, settling, earth movement or upheavals.

178 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a  
 179 part of this Offer. An "inspection" is defined as an observation of the Property, which does not include an appraisal or testing  
 180 of the Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel  
 181 source, which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or  
 182 building materials from the Property for laboratory or other analysis of these materials. Seller agrees to allow Buyer's  
 183 inspectors, testers and appraisers reasonable access to the Property upon advance notice, if necessary, to satisfy the  
 184 contingencies in this Offer. Buyer or licensees or both may be present at all inspections and testing. Except as otherwise  
 185 provided, Seller's authorization for inspections does not authorize Buyer to conduct testing of the Property.

186 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of**  
 187 **the test (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any**  
 188 **other material terms of the contingency.**

189 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed  
 190 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to  
 191 Seller. Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to  
 192 be reported to the Wisconsin Department of Natural Resources.

193 **n/a** **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 178-192).

194 (1) This Offer is contingent upon a Wisconsin registered or Wisconsin licensed home inspector performing a home inspection  
 195 of the Property after the date on line 1 of this Offer that discloses no Defects.

196 (2) This Offer is further contingent upon a qualified independent inspector or independent qualified third party performing an  
 197 inspection of \_\_\_\_\_

198 \_\_\_\_\_ (list any Property component(s)  
 199 to be separately inspected, e.g., swimming pool, roof, foundation, chimney, etc.) which discloses no Defects.

200 (3) Buyer may have follow-up inspections recommended in a written report resulting from an authorized inspection, provided  
 201 they occur prior to the Deadline specified at line 206. Inspection(s) shall be performed by a qualified independent  
 202 inspector or independent qualified third party.

203 Buyer shall order the inspection(s) and be responsible for all costs of inspection(s).

204 **CAUTION: Buyer should provide sufficient time for the home inspection and/or any specialized inspection(s), as**  
 205 **well as any follow-up inspection(s).**

206 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("15" if left blank) after acceptance, delivers  
 207 to Seller a copy of the written inspection report(s) dated after the date on line 1 of this Offer and a written notice listing the  
 208 Defect(s) identified in those report(s) to which Buyer objects (Notice of Defects).

209 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

210 For the purposes of this contingency, Defects do not include structural, mechanical or other conditions the nature and extent  
 211 of which Buyer had actual knowledge or written notice before signing this Offer.

212 **NOTE: "Defect" as defined on lines 445-447 means a condition that would have a significant adverse effect on the**  
 213 **value of the Property; that would significantly impair the health or safety of future occupants of the Property; or**  
 214 **that if not repaired, removed or replaced would significantly shorten or adversely affect the expected normal life**  
 215 **of the premises.**

216 **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure the Defects.  
 217 If Seller has the right to cure, Seller may satisfy this contingency by:

218 (1) delivering written notice to Buyer within \_\_\_\_\_ ("10" if left blank) days after Buyer's delivery of the Notice of Defects  
 219 stating Seller's election to cure Defects;

220 (2) curing the Defects in a good and workmanlike manner; and

221 (3) delivering to Buyer a written report detailing the work done no later than three days prior to closing.

222 This Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and:

223 (1) Seller does not have the right to cure; or

224 (2) Seller has the right to cure but:

225 (a) Seller delivers written notice that Seller will not cure; or

226 (b) Seller does not timely deliver the written notice of election to cure.

227 **n/a** **RADON TESTING CONTINGENCY:** This Offer is contingent upon Buyer obtaining a current written report of the  
 228 results of a radon test at the Property performed by a qualified third party in a manner consistent with applicable  
 229 Environmental Protection Agency (EPA) and Wisconsin Department of Health Services (DHS) protocols and standards  
 230 indicating an EPA average radon level of less than 4.0 picoCuries per liter (pCi/L), at (Buyer's) (Seller's) **STRIKE ONE**  
 231 ("Buyer's" if neither is stricken) expense.

232 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days ("20" if left blank) after acceptance delivers  
 233 to Seller a written copy of the radon test results indicating a radon level of 4.0 pCi or higher and written notice objecting to  
 234 the radon level in the report.



235 ■ **RIGHT TO CURE:** Seller (shall)(shall not) **STRIKE ONE** ("shall" if neither is stricken) have the right to cure.

236 If Seller has the right to cure, Seller may satisfy this contingency by:

237 (1) delivering a written notice of Seller's election to cure within 10 days after delivery of Buyer's notice; and,

238 (2) installing a radon mitigation system in conformance with EPA standards in a good and workmanlike manner and by  
 239 giving Buyer a report of the work done and a post remediation test report indicating a radon level of less than 4.0 pCi/L  
 240 pCi/L no later than three days prior to closing.

241 This Offer shall be null and void if Buyer timely delivers the above written notice and report to Seller and:

242 (1) Seller does not have the right to cure; or

243 (2) Seller has the right to cure but:

244 (a) Seller delivers written notice that Seller will not cure; or

245 (b) Seller does not timely deliver the notice of election to cure.

246 **NOTE: For radon information refer to the EPA at [epa.gov/radon](http://epa.gov/radon) or the DHS at [dhs.wisconsin.gov/radon](http://dhs.wisconsin.gov/radon).**

247 **IF LINE 248 IS NOT MARKED OR IS MARKED N/A LINES 296-307 APPLY.**

248  **FINANCING COMMITMENT CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written  
 249 \_\_\_\_\_ [loan type or specific lender, if any] first mortgage loan commitment as described  
 250 below, within \_\_\_\_\_ days after acceptance of this Offer. The financing selected shall be in an amount of not less than  
 251 \$ \_\_\_\_\_ for a term of not less than \_\_\_\_\_ years, amortized over not less than \_\_\_\_\_ years. Initial  
 252 monthly payments of principal and interest shall not exceed \$ \_\_\_\_\_. Buyer acknowledges that lender's  
 253 required monthly payments may also include 1/12th of the estimated net annual real estate taxes, hazard insurance  
 254 premiums, and private mortgage insurance premiums. The mortgage shall not include a prepayment premium. Buyer agrees  
 255 to pay discount points in an amount not to exceed \_\_\_\_\_ % ("0" if left blank) of the loan. If Buyer is using multiple loan  
 256 sources or obtaining a construction loan or land contract financing, describe at lines 543-551 or in an addendum attached  
 257 per line 573. Buyer agrees to pay all customary loan and closing costs, wire fees, and loan origination fees, to promptly  
 258 apply for a mortgage loan, and to provide evidence of application promptly upon request of Seller. Seller agrees to allow  
 259 lender's appraiser access to the Property.

260 ■ **LOAN AMOUNT ADJUSTMENT:** If the purchase price under this Offer is modified, any financed amount, unless otherwise  
 261 provided, shall be adjusted to the same percentage of the purchase price as in this contingency and the monthly payments  
 262 shall be adjusted as necessary to maintain the term and amortization stated above.

263 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 264 or 265.**

264  **FIXED RATE FINANCING:** The annual rate of interest shall not exceed \_\_\_\_\_%.

265  **ADJUSTABLE RATE FINANCING:** The initial interest rate shall not exceed \_\_\_\_\_%. The initial interest rate  
 266 shall be fixed for \_\_\_\_\_ months, at which time the interest rate may be increased not more than \_\_\_\_\_% ("2" if  
 267 left blank) at the first adjustment and by not more than \_\_\_\_\_% ("1" if left blank) at each subsequent adjustment.  
 268 The maximum interest rate during the mortgage term shall not exceed the initial interest rate plus \_\_\_\_\_% ("6" if  
 269 left blank). Monthly payments of principal and interest may be adjusted to reflect interest changes.

270 ■ **SATISFACTION OF FINANCING COMMITMENT CONTINGENCY:** If Buyer qualifies for the loan described in this Offer  
 271 or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of a written loan commitment.

272 This contingency shall be satisfied if, after Buyer's review, Buyer delivers to Seller a copy of a written loan commitment  
 273 (even if subject to conditions) that is:

274 (1) signed by Buyer; or

275 (2) accompanied by Buyer's written direction for delivery.

276 Delivery of a loan commitment by Buyer's lender or delivery accompanied by a notice of unacceptability shall not satisfy  
 277 this contingency.

278 **CAUTION: The delivered loan commitment may contain conditions Buyer must yet satisfy to obligate the lender to  
 279 provide the loan. Buyer understands delivery of a loan commitment removes the Financing Commitment  
 280 Contingency from the Offer and shifts the risk to Buyer if the loan is not funded.**

281 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not deliver a loan commitment on or before the Deadline on line 250.  
 282 Seller may terminate this Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of  
 283 written loan commitment from Buyer.

284 ■ **FINANCING COMMITMENT UNAVAILABILITY:** If a financing commitment is not available on the terms stated in this  
 285 Offer (and Buyer has not already delivered an acceptable loan commitment for other financing to Seller), Buyer shall  
 286 promptly deliver written notice to Seller of same including copies of lender(s)' rejection letter(s) or other evidence of  
 287 unavailability.

288  **SELLER FINANCING:** Seller shall have 10 days after the earlier of:

289 (1) Buyer delivery of written notice of evidence of unavailability as noted in lines 284-287; or

290 (2) the Deadline for delivery of the loan commitment set on line 250

291 to deliver to Buyer written notice of Seller's decision to finance this transaction with a note and mortgage under the same  
 292 terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing extended accordingly.  
 293 If Seller's notice is not timely given, the option for Seller to provide financing shall be considered waived. Buyer agrees to  
 294 cooperate with and authorizes Seller to obtain any credit information reasonably appropriate to determine Buyer's credit  
 295 worthiness for Seller financing.

296 **IF THIS OFFER IS NOT CONTINGENT ON FINANCING COMMITMENT** Within \_\_\_\_\_ days ("7" if left blank) after  
297 acceptance, Buyer shall deliver to Seller either:

298 (1) reasonable written verification from a financial institution or third party in control of Buyer's funds that Buyer has, at  
299 the time of verification, sufficient funds to close; or

300 (2) \_\_\_\_\_  
301 \_\_\_\_\_ [Specify documentation Buyer agrees to deliver to Seller].

302 If such written verification or documentation is not delivered, Seller has the right to terminate this Offer by delivering written  
303 notice to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written verification. Buyer may or may not obtain  
304 mortgage financing but does not need the protection of a financing commitment contingency. Seller agrees to allow Buyer's  
305 appraiser access to the Property for purposes of an appraisal. Buyer understands and agrees that this Offer is not subject  
306 to the appraisal meeting any particular value, unless this Offer is subject to an appraisal contingency, nor does the right of  
307 access for an appraisal constitute a financing commitment contingency.

308  **n/a APPRAISAL CONTINGENCY:** This Offer is contingent upon Buyer or Buyer's lender having the Property appraised  
309 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated  
310 subsequent to the date stated on line 1 of this Offer, indicating an appraised value for the Property equal to or greater than  
311 the agreed upon purchase price.

312 This contingency shall be deemed satisfied unless Buyer, within \_\_\_\_\_ days after acceptance, delivers to Seller a copy  
313 of the appraisal report indicating an appraised value less than the agreed upon purchase price, and a written notice objecting  
314 to the appraised value.

315  **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have the right to cure.

316 If Seller has the right to cure, Seller may satisfy this contingency by delivering written notice to Buyer adjusting the purchase  
317 price to the value shown on the appraisal report within \_\_\_\_\_ days ("5" if left blank) after Buyer's delivery of the appraisal  
318 report and the notice objecting to the appraised value. Seller and Buyer agree to promptly execute an amendment initiated  
319 by either Party after delivery of Seller's notice, solely to reflect the adjusted purchase price.

320 This Offer shall be null and void if Buyer makes timely delivery of the notice objecting to appraised value and the written  
321 appraisal report and:

322 (1) Seller does not have the right to cure; or

323 (2) Seller has the right to cure but:

324 (a) Seller delivers written notice that Seller will not adjust the purchase price; or

325 (b) Seller does not timely deliver the written notice adjusting the purchase price to the value shown on the appraisal  
326 report.

327 **NOTE: An executed FHA, VA or USDA Amendatory clause may supersede this contingency.**

328  **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of  
329 Buyer's property located at \_\_\_\_\_

330 no later than \_\_\_\_\_ (the Deadline). If closing does not occur by the Deadline, this  
331 Offer shall become null and void unless Buyer delivers to Seller, on or before the Deadline, reasonable written verification  
332 from a financial institution or third party in control of Buyer's funds that Buyer has, at the time of verification, sufficient funds  
333 to close or proof of bridge loan financing, along with a written notice waiving this contingency. Delivery of verification or  
334 proof of bridge loan shall not extend the closing date for this Offer.

335  **BUMP CLAUSE:** If Seller accepts a bona fide secondary offer, Seller may give written notice to Buyer that another  
336 offer has been accepted. If Buyer does not deliver to Seller the documentation listed below within \_\_\_\_\_ hours ("72" if  
337 left blank) after Buyer's Actual Receipt of said notice, this Offer shall be null and void. Buyer must deliver the following:

338 (1) Written waiver of the Closing of Buyer's Property Contingency if line 328 is marked;

339 (2) Written waiver of \_\_\_\_\_  
340 \_\_\_\_\_ (name other contingencies, if any); and

341 (3) Any of the following checked below:

342  Proof of bridge loan financing.

343  Proof of ability to close from a financial institution or third party in control of Buyer's funds which shall provide  
344 Seller with reasonable written verification that Buyer has, at the time of verification, sufficient funds to close.

345 Other: \_\_\_\_\_  
346 \_\_\_\_\_

347 [insert other requirements, if any (e.g., payment of additional earnest money, etc.)]

348  **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon  
349 delivery of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer  
350 notice prior to any Deadline, nor is any particular secondary buyer given the right to be made primary ahead of other  
351 secondary buyers. Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to  
352 delivery of Seller's notice that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than \_\_\_\_\_ days ("7"  
353 if left blank) after acceptance of this Offer. All other Offer Deadlines that run from acceptance shall run from the time this  
354 Offer becomes primary.

355 **HOMEOWNERS ASSOCIATION:** If this Property is subject to a homeowners association, Buyer is aware the Property may  
356 be subject to periodic association fees after closing and one-time fees resulting from transfer of the Property. Any one-time

357 fees resulting from transfer of the Property shall be paid at closing by (Seller) (Buyer) ~~STRIKE ONE~~ ("Buyer" if neither is  
358 stricken).

359 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:  
360 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owners or homeowners  
361 association assessments, fuel and n/a

363 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**

364 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.

365 Real estate taxes shall be prorated at closing based on **CHECK BOX FOR APPLICABLE PRORATION FORMULA**:

366  The net general real estate taxes for the preceding year, or the current year if available (Net general real estate  
367 taxes are defined as general property taxes after state tax credits and lottery credits are deducted). NOTE: THIS CHOICE  
368 APPLIES IF NO BOX IS CHECKED.

369  Current assessment times current mill rate (current means as of the date of closing).

370  Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior  
371 year, or current year if known, multiplied by current mill rate (current means as of the date of closing).

373 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**  
374 **substantially different than the amount used for proration especially in transactions involving new construction,**  
375 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local**  
376 **assessor regarding possible tax changes.**

377  Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on  
378 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5  
379 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall  
380 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation  
381 and is the responsibility of the Parties to complete, not the responsibility of the real estate Firms in this transaction.

382 **TITLE EVIDENCE**

383 **CONVEYANCE OF TITLE: Upon payment of the purchase price, Seller shall convey the Property by warranty deed**  
384 **(trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as**  
385 **provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements**  
386 **entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use**  
387 **restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate**  
388 **Condition Report and in this Offer, general taxes levied in the year of closing and n/a**

389 \_\_\_\_\_ (insert other allowable exceptions from title, if any)  
390 that constitutes merchantable title for purposes of this transaction. Seller, at Seller's cost, shall complete and execute the  
391 documents necessary to record the conveyance and pay the Wisconsin Real Estate Transfer Fee.

393 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements**  
394 **may prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates**  
395 **making improvements to Property or a use other than the current use.**

396 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of  
397 the purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall  
398 pay all costs of providing title evidence to Buyer. Buyer shall pay the costs of providing the title evidence required by Buyer's  
399 lender and recording the deed or other conveyance.

400 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)  
401 ~~STRIKE ONE~~ ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded  
402 after the commitment date of the title insurance commitment and before the deed is recorded, subject to the title insurance  
403 policy conditions, exclusions and exceptions, provided the title company will issue the coverage. If a gap endorsement or  
404 equivalent gap coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 410-  
405 415).

406 **DELIVERY OF MERCHANTABLE TITLE:** The required title insurance commitment shall be delivered to Buyer's attorney  
407 or Buyer not less than 5 business days before closing, showing title to the Property as of a date no more than 15 days  
408 before delivery of such title evidence to be merchantable per lines 383-391, subject only to liens that will be paid out of the  
409 proceeds of closing and standard title insurance requirements and exceptions.

410 **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of  
411 objections to title by the time set for closing. Seller shall have a reasonable time, but not exceeding 15 days, to remove the  
412 objections, and the time for closing shall be extended as necessary for this purpose. If Seller is unable to remove said  
413 objections, Buyer shall have five days from receipt of notice thereof, to deliver written notice waiving the objections, and the  
414 time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be null and void.  
415 Providing title evidence acceptable for closing does not extinguish Seller's obligations to give merchantable title to Buyer.

416 **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced  
417 prior to the date stated on line 1 of this Offer shall be paid by Seller no later than closing. All other special assessments

418 shall be paid by Buyer. "Levied" means the local municipal governing body has adopted and published a final resolution  
419 describing the planned improvements and the assessment of benefits.

420 **CAUTION: Consider a special agreement if area assessments, property owners association assessments, special**  
421 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**  
422 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**  
423 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**  
424 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**  
425 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

426 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights  
427 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the  
428 (written) (oral) **STRIKE ONE** lease(s), if any, are n/a

429 \_\_\_\_\_  
430 \_\_\_\_\_ . Insert additional terms, if any, at lines 543-551 or attach as an addendum per line 573.

#### 431 **DEFINITIONS**

432 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document  
433 or written notice physically in the Party's possession, regardless of the method of delivery. If the document or written notice  
434 is electronically delivered, Actual Receipt shall occur when the Party opens the electronic transmission.

435 ■ **BUSINESS DAY:** "Business Day" means a calendar day other than Saturday, Sunday, any legal public holiday under  
436 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive  
437 registered mail or make regular deliveries on that day.

438 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by  
439 excluding the day the event occurred and by counting subsequent calendar days. The Deadline expires at Midnight on the  
440 last day. Additionally, Deadlines expressed as a specific number of Business Days are calculated in the same manner  
441 except that only Business Days are counted while other days are excluded. Deadlines expressed as a specific number of  
442 "hours" from the occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by  
443 counting 24 hours per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific  
444 event, such as closing, expire at Midnight of that day. "Midnight" is defined as 11:59 p.m. Central Time.

445 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would  
446 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would  
447 significantly shorten or adversely affect the expected normal life of the premises.

448 ■ **FIRM:** "Firm" means a licensed sole proprietor broker or a licensed broker business entity.

449 ■ **PARTY:** "Party" means the Buyer or the Seller; "Parties" refers to both Buyer and Seller.

450 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-8.

451 **INCLUSION OF OPTIONAL PROVISIONS** Terms of this Offer that are preceded by an OPEN BOX (  ) are part of  
452 this offer ONLY if the box is marked such as with an "X". They are not part of this offer if marked "N/A" or are left blank.

453 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total  
454 acreage or building square footage figures, provided to Buyer by Seller or by a Firm or its agents, may be approximate  
455 because of rounding, formulas used or other reasons, unless verified by survey or other means.

456 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land,**  
457 **building or room dimensions, if material.**

458 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of  
459 the Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the  
460 transaction as defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession  
461 data to multiple listing service sold databases; (iii) provide active listing, pending sale, closed sale and financing concession  
462 information and data, and related information regarding seller contributions, incentives or assistance, and third party gifts,  
463 to appraisers researching comparable sales, market conditions and listings, upon inquiry; and (iv) distribute copies of this  
464 Offer to the seller, or seller's agent, of another property that Seller intends on purchasing.

465 **MAINTENANCE** Seller shall maintain the Property and all personal property included in the purchase price until the earlier  
466 of closing or Buyer's occupancy, in materially the same condition it was in as of the date on line 1 of this Offer, except for  
467 ordinary wear and tear and changes agreed upon by Parties.

468 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** If, prior to closing, the Property is damaged in an  
469 amount not more than five percent of the purchase price, other than normal wear and tear, Seller shall promptly notify Buyer  
470 in writing, and will be obligated to restore the Property to materially the same condition it was in as of the date on line 1 of  
471 this Offer. Seller shall provide Buyer with copies of all required permits and lien waivers for the lienable repairs no later than  
472 closing. If the amount of damage exceeds five percent of the purchase price, Seller shall promptly notify Buyer in writing of  
473 the damage and this Offer may be terminated at option of Buyer. Should Buyer elect to carry out this Offer despite such  
474 damage, Buyer shall be entitled to the insurance proceeds, if any, relating to the damage to the Property, plus a credit  
475 towards the purchase price equal to the amount of Seller's deductible on such policy, if any. However, if this sale is financed  
476 by a land contract or a mortgage to Seller, any insurance proceeds shall be held in trust for the sole purpose of restoring

477 the Property.

478 **BUYER'S PRE-CLOSING WALK-THROUGH** Within three days prior to closing, at a reasonable time pre-approved by  
479 Seller or Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no  
480 significant change in the condition of the Property, except for ordinary wear and tear and changes agreed upon by Parties,  
481 and that any defects Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

482 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in  
483 this Offer at lines 543-551 or in an addendum attached per line 573, or lines 426-430 if the Property is leased. At time of  
484 Buyer's occupancy, Property shall be in broom swept condition and free of all debris, refuse, and personal property except  
485 for personal property belonging to current tenants, or sold to Buyer or left with Buyer's consent. Occupancy shall be given  
486 subject to tenant's rights, if any.

487 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and  
488 conditions of this Offer. A material failure to perform any obligation under this Offer is a default that may subject the defaulting  
489 party to liability for damages or other legal remedies.

490 If Buyer defaults, Seller may:

491 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or

492 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual  
493 damages.

494 If Seller defaults, Buyer may:

495 (1) sue for specific performance; or

496 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

497 In addition, the Parties may seek any other remedies available in law or equity. The Parties understand that the availability  
498 of any judicial remedy will depend upon the circumstances of the situation and the discretion of the courts. If either Party  
499 defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution instead of the remedies outlined above.  
500 By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of law those disputes covered by the  
501 arbitration agreement.

502 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES**  
503 **SHOULD READ THIS DOCUMENT CAREFULLY. THE FIRM AND ITS AGENTS MAY PROVIDE A GENERAL**  
504 **EXPLANATION OF THE PROVISIONS OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR**  
505 **OPINIONS CONCERNING YOUR LEGAL RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT**  
506 **CLOSING. AN ATTORNEY SHOULD BE CONSULTED IF LEGAL ADVICE IS NEEDED.**

507 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller  
508 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds  
509 and inures to the benefit of the Parties to this Offer and their successors in interest.

510 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons  
511 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at <http://www.doc.wi.gov>  
512 or by telephone at (608) 240-5830.

513 **FOREIGN INVESTMENT IN REAL PROPERTY TAX ACT (FIRPTA)** Section 1445 of the Internal Revenue Code (IRC)  
514 provides that a transferee (Buyer) of a United States real property interest must pay or withhold as a tax up to 15% of the  
515 total "Amount Realized" in the sale if the transferor (Seller) is a "Foreign Person" and no exception from FIRPTA withholding  
516 applies. A "Foreign Person" is a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign  
517 estate. The "Amount Realized" is the sum of the cash paid, the fair market value of other property transferred, and the  
518 amount of any liability assumed by Buyer.

519 **CAUTION: Under this law if Seller is a Foreign Person, and Buyer does not pay or withhold the tax amount, Buyer**  
520 **may be held directly liable by the U.S. Internal Revenue Service for the unpaid tax and a tax lien may be placed**  
521 **upon the Property.**

522 Seller hereby represents that Seller is a non-Foreign Person, unless (1) Seller represents Seller is a Foreign Person in a  
523 condition report incorporated in this Offer per lines 105-108, or (2) no later than 10 days after acceptance, Seller delivers  
524 notice to Buyer that Seller is a Foreign Person, in which cases the provisions on lines 530-532 apply.

525 **IF SELLER IS A NON-FOREIGN PERSON.** Seller shall, no later than closing, execute and deliver to Buyer, or a qualified  
526 substitute (attorney or title company as stated in IRC § 1445), a sworn certification under penalties of perjury of Seller's  
527 non-foreign status in accordance with IRC § 1445. If Seller fails to timely deliver certification of Seller's non-foreign status,  
528 Buyer shall: (1) withhold the amount required to be withheld pursuant to IRC § 1445; or, (2) declare Seller in default of this  
529 Offer and proceed under lines 494-501.

530 **IF SELLER IS A FOREIGN PERSON.** If Seller has represented that Seller is a Foreign Person, Buyer shall withhold the  
531 amount required to be withheld pursuant to IRC § 1445 at closing unless the Parties have amended this Offer regarding  
532 amounts to be withheld, any withholding exemption to be applied, or other resolution of this provision.

533 **COMPLIANCE WITH FIRPTA.** Buyer and Seller shall complete, execute, and deliver, on or before closing, any instrument,  
534 affidavit, or statement needed to comply with FIRPTA, including withholding forms. If withholding is required under IRC §  
535 1445, and the net proceeds due Seller are not sufficient to satisfy the withholding required in this transaction, Seller shall

536 deliver to Buyer, at closing, the additional funds necessary to satisfy the applicable withholding requirement. Seller also  
537 shall pay to Buyer an amount not to exceed \$1,000 for actual costs associated with the filing and administration of forms,  
538 affidavits, and certificates necessary for FIRPTA withholding and any withholding agent fees.  
539 **Any representations made by Seller with respect to FIRPTA shall survive the closing and delivery of the deed.**  
540 Firms, Agents, and Title Companies are not responsible for determining FIRPTA status or whether any FIRPTA exemption  
541 applies. The Parties are advised to consult with their respective independent legal counsel and tax advisors regarding  
542 FIRPTA.

- 543 **ADDITIONAL PROVISIONS/CONTINGENCIES** 1. Sale of property subject to school board approval  
544 2. Property is currently tax exempt, no property tax prorations at closing  
545 3. Garage to be fully drywalled prior to closing  
546 4. Kitchen cabinet doors to be repaired/replaced prior to closing  
547 5. Landscaping to be leveled and finished at grade and covering drain pipe in front yard  
548 prior to closing

552 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and  
553 written notices to a Party shall be effective only when accomplished by one of the authorized methods specified at lines  
554 555-570.

555 (1) **Personal**: giving the document or written notice personally to the Party, or the Party's recipient for delivery if named at  
556 line 557 or 558.  
557 Name of Seller's recipient for delivery, if any: Steven Oppenorth  
558 Name of Buyer's recipient for delivery, if any: Samuel Moehring  
559 (2) **Fax**: fax transmission of the document or written notice to the following number:  
560 Seller: ( ) Buyer: ( )

561 (3) **Commercial**: depositing the document or written notice, fees prepaid or charged to an account, with a  
562 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery, for delivery to the Party's  
563 address at line 566 or 567.

564 (4) **U.S. Mail**: depositing the document or written notice, postage prepaid, in the U.S. Mail, addressed either to the  
565 Party, or to the Party's recipient for delivery, for delivery to the Party's address.  
566 Address for Seller: \_\_\_\_\_  
567 Address for Buyer: \_\_\_\_\_

568 (5) **Email**: electronically transmitting the document or written notice to the email address.  
569 Email Address for Seller: TeamOppie@MovesRE.com  
570 Email Address for Buyer: closings@yoorealtygroup.com, s.moehring@yoorealtygroup.com

571 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller  
572 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.  
573  **ADDENDA**: The attached Add. BEM, RECR, EMA, Funds is/are made part of this Offer.

574 This Offer was drafted by [Licensee and Firm] Sam Moehring OBO Marine Yoo - Big Block Midwest

575 (x) Sejalben A Patel 06/08/2023  
576 Buyer's Signature ▲ Print Name Here ▶ Sejalben A Patel Date ▲

577 (x) \_\_\_\_\_  
578 Buyer's Signature ▲ Print Name Here ▶ \_\_\_\_\_ Date ▲

579 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS**  
580 **OFFER SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE**  
581 **PROPERTY ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A**  
582 **COPY OF THIS OFFER.**

583 (x) \_\_\_\_\_  
584 Seller's Signature ▲ Print Name Here ▶ \_\_\_\_\_ Date ▲

585 (x) \_\_\_\_\_  
586 Seller's Signature ▲ Print Name Here ▶ \_\_\_\_\_ Date ▲

587 This Offer was presented to Seller by [Licensee and Firm]   
588 CENTURY 21 MOVES on 6-9-2023 at 8:30 am/pm

589 This Offer is rejected \_\_\_\_\_ This Offer is countered [See attached counter] 10 06/09/2023  
590 Seller Initials ▲ Date ▲ Seller Initials ▲ Date ▲



Addendum BBM to Offer to Purchase

1 Addendum is attached and incorporated into the Offer to Purchase dated 09/12/2022,
2 made by Buyer Sejalben A Patel
3 with respect to the property at 5510 Chime Lane, Sheboygan, WI 53081
4

5 The provisions set forth below are included within this addendum if marked with an "X" or shaded in.
6 They are not included if marked "n/a" or left blank. If included and if any conflict with the offer, the
7 terms of this addendum shall prevail. Buyer and Seller acknowledge that these provisions are
8 preprinted for convenience only and may not be applicable in all transactions. No representation is
9 made by Broker or agents regarding the legality, appropriateness, sufficiency, or enforceability of any
10 provision in a specific transaction. Buyer and seller are advised to consult legal counsel.

11 [ ] PRE-QUALIFICATION/PRE-APPROVAL LETTER: Buyer shall deliver to Seller a letter from Buyer's
12 lender within days [ 2 if blank] of acceptance of this Offer, indicating that based on the
13 information submitted to the lender, Buyer is eligible for financing called for in the Offer. If Buyer does not
14 make timely delivery of the letter, Seller may terminate this Offer by delivery a written notice of termination
15 to the Buyer, provided Notice is delivered within 3 days after Buyer's letter was due and provided notice is
16 delivered before Buyer delivers preapproval letter to Seller. If no notice is given, this contingency shall be
17 deemed satisfied.

18 [ ] COVENANTS, RESTRICTIONS AND REGULATIONS: Seller or Seller's title company shall deliver to
19 Buyer, within days [15 if blank] of acceptance of this Offer, all restrictive covenants, deed and/or
20 subdivision restrictions, building use restrictions and homeowner association rules which affect the
21 Property. This contingency shall be deemed satisfied unless within 5 days of receipt of documents, Buyer
22 delivers a notice to the Seller terminating the Offer and stating which restrictions are objectionable. If Seller
23 fails to deliver the documents in the time provided, Buyer may deliver notice to Seller that Buyer is
24 terminating the Offer and all earnest money shall be refunded to the Buyer.

25 [ ] MAP: Offer is contingent upon [ ] (Buyer obtaining at Buyer expense) [ ] (Seller providing at Seller
26 expense) [CHECK ONE], a map of the Property, prepared by a licensed land surveyor, within
27 days of acceptance. The map shall show and identify the legal description of the Property, boundaries
28 and
29 dimensions, visible encroachments, location of improvements and
30

31

32 (Additional map features which may be added include but are not limited to: specifying how current the map
33 must be; staking of all corners; total acreage; easements, etc.

34 CAUTION: Consider the cost and need for map features prior to selecting them.

35 This contingency shall be deemed satisfied unless Buyer, within 3 days of Buyer's receipt of map, delivers
36 to Seller a written notice which identifies items which are unacceptable to Buyer and all earnest money
37 shall be refunded to Buyer.





38  **SHARED PROPERTY COMPONENTS:** Offer is contingent upon Seller delivering to Buyer a copy of any  
 39 applicable agreements for shared improvements and/or fixtures, including but not limited to: shared  
 40 driveways, well or septic systems, walls, roof, etc. within \_\_\_\_ days of acceptance of offer [5 if left blank].  
 41 If no recorded agreement exists, Seller shall provide an agreement, executed by all necessary parties and  
 42 in a form acceptable for recording, no later than \_\_\_\_ days prior to closing [10 if left blank]. This  
 43 contingency shall be deemed satisfied, unless Buyer delivers to Seller a written notice terminating the offer  
 44 and identifies those items which are unacceptable to Buyer's lender or adversely affect Buyer's intended  
 45 use of property no later than 5 days after receipt of agreements.

46  **ADDITION TO HOME INSPECTION CONTINGENCY:** If the Offer includes an Inspection Contingency,  
 47 then the Right to Cure section shall be replaced with the following:

48 Seller  (shall)  (shall not) [CHECK ONE] have a right to cure the defects ("shall" if no option is  
 49 checked). If seller has a right to cure, this contingency may be satisfied in one of the following methods.

50 1) Seller to deliver Notice to buyer within 5 days stating Seller's election to cure defects.  
 51 Defects shall be cured in a good and workmanlike manner and by a licensed  
 52 professional. Seller shall deliver to Buyer a written report and any paid receipts no  
 53 later than 5 days prior to closing. Buyer shall have right to re-inspect the completed  
 54 repair work before Closing.

55 Or

56 2) Buyer and Seller shall agree upon an Amendment to the Offer detailing which defects  
 57 shall be cured and/or a Seller closing cost credit or purchase price reduction to enable  
 58 Buyer to cure after closing.

59 If Seller has a right to cure but does not deliver timely notice of election to cure, or if Seller delivers Notice  
 60 of election not to cure, then Buyer shall have 10 days from delivery of notice of defects to terminate this  
 61 Offer by written notice to Seller. If buyer does not deliver such notice of termination within the 10 days,  
 62 then this contingency shall be deemed satisfied.

63 If Buyer's home inspector recommends any additional inspections to be completed, Seller agrees to extend  
 64 the inspection contingency an additional \_\_\_\_ days [7 if left blank]. This extension is for the purposes of  
 65 additional inspections only and does not authorize testing of any substance unless a separate contingency  
 66 has been agreed to by both Buyer and Seller.

67  **RADON TESTING:** Offer is contingent upon Buyer having a qualified third party perform a radon test of the  
 68 property which discloses an EPA average radon level of less than 4 pCi/L. This contingency shall be  
 69 deemed satisfied unless Buyer, no later than \_\_\_\_\_ (14 if left blank) days after acceptance of offer,  
 70 delivers to Seller a written report stating EPA average radon level of 4 pCi/L or higher. If test is at or higher  
 71 than 4 pCi/L, Seller agrees to hire, at Seller's expense, a qualified professional to install an appropriate  
 72 radon remediation system which reduces the EPA average radon level to level to less than 4 pCi/L. Seller  
 73 shall provide Buyer with paid receipts detailing the work which has been completed and a post-remediation  
 74 radon test performed by a qualified third party professional, which confirms a radon level of less than 4.0  
 75 pCi/L, no later than 5 days prior to closing.

76  **HOME WARRANTY:** Seller agrees to provide Buyer a limited Home Warranty provided by Universal Home  
 77 Protection or \_\_\_\_\_, to be effective on the date of closing. The cost for the  
 78 warranty shall be \_\_\_\_\_ and is to be paid by the  (Seller)  (Buyer) [Check one - if  
 79 neither is checked the cost shall be paid by Seller]. The warranty plan shall be ordered by the  (Listing)  
 80  (Cooperating) broker [Check one - cooperating if neither is checked].





81  **SELLER CREDITS:** Seller agrees to credit Buyer \$ \_\_\_\_\_ at time of closing, to be applied towards  
 82 Buyer's discount points, loan closing costs, pre-paid expenses or any other of Buyer's costs associated with  
 83 the transaction. In the event that Seller contribution is greater than lender approved credit or actual closing  
 84 costs, the difference shall be credited back to Buyer in the form of a purchase price reduction or cash credit  
 85 if allowable by Lender.

86  **BUYER BROKERAGE FEE:** If this property is listed on a cooperative MLS system, Buyer has directed  
 87 Buyer's Broker to reject the MLS offer of compensation. Instead, Seller agrees to pay 2.000 % of  
 88 purchase price plus \$295 or N/A transaction fee to the Buyer's Broker at the time of closing, to be  
 89 applied toward Buyer's brokerage fee.

90 OR

91 If this property is not offered on a cooperative MLS system, Seller agrees to credit Buyer \_\_\_\_\_ % of  
 92 purchase price plus \$295 or N/A transaction fee to the Buyer's Broker at the time of closing to be  
 93 applied toward Buyer's Brokerage fees.

94 Payments under this section represent monetary adjustments only and do not create an agency  
 95 relationship between Big Block Midwest and the Seller.

96  **CLOSING OF BUYER'S PROPERTY CONTINGENCY AND BUMP CLAUSE:** If Buyer, prior to Buyer  
 97 receiving notice from Seller that Seller has accepted a bona fide secondary offer, delivers notice to Seller  
 98 of an accepted offer on Buyer's property, then Seller's rights to declare the Offer null and void pursuant  
 99 to Closing of Buyer's property contingency, as provided in Closing of Buyer's Property Contingency and  
 100 Bump Clause section of Offer to Purchase shall be removed. If Buyer's property does not successfully close  
 101 on or before the closing date in this Offer, Buyer may declare this Offer null and void by giving Seller  
 102 written notice that the Buyer's property did not close, all earnest money shall be returned to Buyer. All  
 103 deadlines (with the exception of the deadline for payment of earnest money), will begin when Buyer  
 104 delivers notice to Seller of accepted Offer on Buyer's property.

105  **WAIVER OF HOME INSPECTION:** Broker strongly recommends that Buyer have the Property inspected  
 106 by a Wisconsin registered home inspector. Buyer has elected to make this Offer NOT contingent upon a  
 107 home inspection of the Property. Buyer agrees to hold the Broker and its agents harmless for any issues  
 108 that may result from Buyer choosing to waive the home inspection.

109  **TERMITE INSPECTION:** Qualified third party will perform a termite test of the property which discloses no  
 110 evidence or damage from termite presence.  (Buyer)  (Seller) CHECK ONE. ("Seller" if neither is  
 111 stricken) shall be responsible for obtaining the reports. If qualified third party reports evidence of current  
 112 termite damage or infestation, then Seller agrees to hire, at Seller's expense, a qualified professional to  
 113 remediate termite damage or infestation. Seller shall provide Buyer with paid receipts detailing the work  
 114 which has been completed.

115  **FINANCING CONTINGENCY SATISFACTION:** If this offer contains a contingency for financing, Buyer  
 116 and Seller agree that the requirement for delivery of Buyer's written direction for delivery of the loan  
 117 commitment to Seller shall be satisfied without separate documentation, provided Buyer signs the loan  
 118 commitment.

119  **LIEN WAIVERS:** Seller shall disclose all work performed on the property within the 6 months prior to  
 120 closing, no later than 3 days prior to closing. Seller warrants that all such work is paid in full and shall  
 121 provide lien waivers prior to closing.



122 ■ **ASBESTOS, LEAD, RADON, WASTE DISPOSAL SITES, MOLD, ETC:** Buyer acknowledges that public  
 123 information sources indicate that asbestos, lead, radon gas, mold, waste disposal sites and other toxic  
 124 substance and chemicals within a structure or in soil or water nearby can cause serious health hazards.  
 125 Buyer should consider including an offer contingency regarding testing for these substances or verification  
 126 of distance to, if such matters are of material significance in Buyer's decision to purchase. Seller states that  
 127 to the best of seller's knowledge this property does not contain asbestos, does not have unsafe  
 128 concentrations of lead, radon gas, mold, toxic substances, harmful chemicals or any other condition or  
 129 substance which Seller is aware may represent a significant health hazard, unless disclosed in Real Estate  
 130 Condition Report. Buyer is informed properties built prior to 1978 may contain lead based paint and other  
 131 potentially harmful conditions or substance may be identified in the future. Buyer is encouraged to consult  
 132 with the appropriate experts, as is required, regarding these issues. Buyer is further advised that proximity  
 133 to a waste disposal site may represent various potential health hazards in both water supply and hazardous  
 134 gas. Buyer is encouraged to contact local, county, state and private agencies including the Department of  
 135 Natural Resources ([www.dnr.wi.gov](http://www.dnr.wi.gov)) to obtain information.

136 ■ **STORAGE TANKS/ABANDONED WELLS:** Seller warrants they have no knowledge of any fuel/petroleum  
 137 contamination on the Property. Within two (2) days of Acceptance, Seller shall disclose to Buyer all  
 138 underground storage tanks, basement storage tanks, abandoned above ground storage tanks and  
 139 abandoned wells. Seller shall deliver to Buyer written confirmation that all abandoned tanks/wells and  
 140 related components have been closed in full conformance with current federal, state and local regulations,  
 141 and deliver all reports and receipts no later than 5 days prior to closing. If there are any in-use  
 142 underground storage tanks, Seller shall provide Buyer documentation stating that tank(s) meet all current  
 143 state and federal standards and are properly registered. If Buyer discovers any fuel/petroleum  
 144 contamination on the Property or if Seller fails to comply with the terms of this section, Buyer may deliver  
 145 notice to Seller that Buyer is terminating the Offer and all earnest money shall be refunded to the Buyer.

146 ■ **ZONING CODES:** Buyer is advised that municipalities have zoning codes, building restrictions and may  
 147 have a "Comprehensive Plan" which may affect the current and/or future use of the property. Buyer is  
 148 encouraged to contact the appropriate municipal authorities regarding any existing or potential future  
 149 restrictions if these issues are material to Buyer's decision to purchase.

150 ■ **PERSONAL PROPERTY:** Seller warrants that all appliances and personal property listed in the offer will  
 151 be in working order at time of closing unless specified otherwise in this Offer or disclosed on Real Estate  
 152 Condition Report. All personal property listed has no monetary value, unless expressly stated.

153 ■ **BUYER'S RELIANCE:** Buyer acknowledges it is Buyer's responsibility to make certain the property is in a  
 154 condition Buyer finds acceptable and that the property, and any regulation or other restrictions applying to  
 155 it, are compatible with Buyer's intended use of the property. Buyer acknowledges it is Buyer's responsibility  
 156 to include all provisions and contingencies deemed necessary by Buyer. Buyer acknowledges that it is  
 157 Buyer's responsibility to ensure that all necessary acts are taken to make use of each contingency  
 158 selected, and to ensure that all acts are completed within the applicable time limitations. Buyer  
 159 acknowledges that in purchasing the Property, Buyer is not relying upon any statements or representations  
 160 of any real estate agent or broker, whether in the MLS, advertisements or otherwise. Buyer has the  
 161 responsibility to verify all material information and Buyer acknowledges Buyer is not relying upon any real  
 162 estate agent or broker to verify the accuracy of any of Seller's or third parties' statements, disclosures  
 163 and/or representations.

# **BIGBLOCK** M I D W E S T

164 Broker and Broker's agents are hired to market and negotiate real estate sales. They are not experts in  
165 related fields. Therefore Broker encourages Buyer to use professional specialists in any area deemed  
166 necessary, including but not limited to: account; appraiser; attorney; home inspector; lead, mold or radon  
167 inspector; lender; surveyor; title insurance agent; well and septic inspector, etc. Broker, agents or Broker's  
168 concierge service may furnish names of service providers and other professionals but Buyer acknowledges  
169 no representation has been made as to competency of aforementioned providers. The party who obtains  
170 the service provider or other professional is solely responsible for ascertaining their qualifications. Buyer  
171 and Seller agree the real estate brokers and agents are not responsible for the negligent actions of  
172 inspectors, testers or other third party professionals.

173 By initialing below, each party acknowledges that they have received and read all pages of this Addendum  
174 (Initialing by Seller signifies acknowledgment only, and does not constitute acceptance or agreement with  
175 this Addendum).

Initials: Buyers: SAP Sellers: JD

WISCONSIN REALTORS® ASSOCIATION  
4801 Forest Run Road  
Madison, Wisconsin 53704

**REAL ESTATE CONDITION REPORT**

Century 21 MOVES, Inc  
Page 1 of 6

**DISCLAIMER**

THIS CONDITION REPORT CONCERNS THE REAL PROPERTY LOCATED AT 5510 Chime Lane  
IN THE City  
(CITY) (VILLAGE) (TOWN) OF Sheboygan, COUNTY OF  
Sheboygan STATE OF WISCONSIN.

THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT PROPERTY IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF May (MONTH) 18 (DAY), 2023 (YEAR). IT IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PARTY IN THIS TRANSACTION AND IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PARTIES MAY WISH TO OBTAIN.

A buyer who does not receive a fully completed copy of this report within 10 days after the acceptance of the contract of sale or option contract for the above-described real property has the right to rescind that contract (Wis. Stat. s. 709.02), provided the owner is required to provide this report under Wisconsin Statutes chapter 709.

**NOTICE TO PARTIES REGARDING ADVICE OR INSPECTIONS**

Real estate licensees may not provide advice or opinions concerning whether or not an item is a defect for the purposes of this report or concerning the legal rights or obligations of parties to a transaction. The parties may wish to obtain professional advice or inspections of the property and to include appropriate provisions in a contract between them with respect to any advice, inspections, defects, or warranties.

**A. OWNER'S INFORMATION**

A1. In this form, "aware" means the "owner(s)" have notice or knowledge.

A2. In this form, "defect" means a condition that would have a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not repaired, removed, or replaced would significantly shorten or adversely affect the expected normal life of the premises.

A3. In this form, "owner" means the person or persons, entity, or organization that owns the above-described real property. An "owner" who transfers real estate containing one to four dwelling units, including a condominium unit and time-share property, by sale, exchange, or land contract is required to complete this report.

Exceptions: An "owner" who is a personal representative, trustee, conservator, or fiduciary appointed by or subject to supervision by a court, and who has never occupied the property transferred is not required to complete this report. An "owner" who transfers property that has not been inhabited or who transfers property in a manner that is exempt from the real estate transfer fee is not required to complete this report. (Wis. Stat. s. 709.01)

A4. The owner represents that to the best of the owner's knowledge, the responses to the following questions have been accurately checked as "yes," "no," or "not applicable (N/A)" to the property being sold. If the owner responds to any question with "yes," the owner shall provide, in the additional information area of this form, an explanation of the reason why the response to the question is "yes."

A5. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium, and any limited common elements that may be used only by the owner of the condominium unit being transferred.

A6. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this information in deciding whether and on what terms to purchase the property. The owner hereby authorizes the owner's agents and the agents of any prospective buyer to provide a copy of this report, and to disclose any information in the report, to any person in connection with any actual or anticipated sale of the property.

**CAUTION:** The lists of defects following each question below are examples only and are not the only defects that may properly be disclosed in response to each respective question.

**B. STRUCTURAL AND MECHANICAL**

- |   | YES                      | NO                                  | N/A                      |
|---|--------------------------|-------------------------------------|--------------------------|
| B1. Are you aware of defects in the roof?<br>Roof defects may include items such as leakage or significant problems with gutters or eaves.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B2. Are you aware of defects in the electrical system?<br>Electrical defects may include items such as electrical wiring not in compliance with applicable code, knob and tube wiring, 60 amp service, or aluminum-branch circuit wiring.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B3. Are you aware of defects in part of the plumbing system (including the water heater, water softener, and swimming pool)?<br>Other plumbing system defects may include items such as leaks or defects in pipes, toilets, interior or exterior faucets, bathtubs, showers, or any sprinkler system.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B4. Are you aware of defects in the heating and air conditioning system (including the air filters and humidifiers)?<br>Heating and air conditioning defects may include items such as defects in the heating ventilation and air conditioning (HVAC) equipment, supplemental heaters, ventilating fans or fixtures, or solar collectors.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B5. Are you aware of defects in a woodburning stove or fireplace or of other defects caused by a fire in a stove or fireplace or elsewhere on the property?<br>Such defects may include items such as defects in the chimney, fireplace flue, inserts, or other installed fireplace equipment; or woodburning stoves not installed pursuant to applicable code.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B6. Are you aware of defects related to smoke detectors or carbon monoxide detectors or a violation of applicable state or local smoke detector or carbon monoxide detector laws?<br>NOTE: State law requires operating smoke detectors on all levels of all residential properties and operating carbon monoxide detectors on all levels of most residential properties (see Wis. Stat. ch. 101).  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B7. Are you aware of defects in the basement or foundation (including cracks, seepage, and bulges)?<br>Other basement defects may include items such as flooding, defects in drain tiling or sump pumps, or movement, shifting, or deterioration in the foundation.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B8. Are you aware of defects in any structure on the property?<br>Structural defects with respect to the residence or other improvements may include items such as movement, shifting, or deterioration in walls; major cracks or flaws in interior or exterior walls, partitions, or the foundation; wood rot; and significant problems with driveways, sidewalks, patios, decks, fences, waterfront piers or walls, windows, doors, floors, ceilings, stairways, or insulation. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B9. Are you aware of defects in mechanical equipment included in the sale either as fixtures or personal property?<br>Mechanical equipment defects may include items such as defects in any appliance, central vacuum, garage door opener, in-ground sprinkler, or in-ground pet containment system that is included in the sale.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B10. Are you aware of rented items located on the property such as a water softener or other water conditioner system or other items affixed to or closely associated with the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B11. Are you aware of basement, window, or plumbing leaks, overflow from sinks, bathtubs, or sewers, or other ongoing water or moisture intrusions or conditions?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B12. Explanation of "yes" responses _____   |                          |                                     |                          |
| _____   |                          |                                     |                          |
| _____   |                          |                                     |                          |

**C. ENVIRONMENTAL**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| C1. Are you aware of the presence of unsafe levels of mold?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C2. Are you aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property, lead in paint, lead in soil, or other potentially hazardous or toxic substances on the property?<br>NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential properties built before 1978. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| C3. Are you aware of the presence of asbestos or asbestos-containing materials on the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C4. Are you aware of the presence of or a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of hazardous or toxic substances on neighboring properties? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C5. Are you aware of current or previous termite, powder post beetle, or carpenter ant infestations or defects caused by animal, reptile, or insect infestations?                              | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C6. Are you aware of water quality issues caused by unsafe concentrations of or unsafe conditions relating to lead?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C7. Are you aware of the manufacture of methamphetamine or other hazardous or toxic substances on the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| C8. Explanation of "yes" responses _____   |                          |                                     |                          |

**D. WELLS, SEPTIC SYSTEMS, STORAGE TANKS**

- |   | YES                      | NO                                  | N/A                      |
|---|--------------------------|-------------------------------------|--------------------------|
| D1. Are you aware of defects in a well on the property or in a well that serves the property, including unsafe well water?<br>Well defects may include items such as an unused well not properly closed in conformance with state regulations, a well that was not constructed pursuant to state standards or local code, or a well that requires modifications to bring it into compliance with current code specifications. Well water defects might include, but are not limited to, unsafe levels of bacteria (total Coliform and E. coli), nitrate, arsenic, or other substances affecting human consumption safety. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D2. Are you aware of a joint well serving the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D3. Are you aware of a defect related to a joint well serving the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D4. Are you aware that a septic system or other private sanitary disposal system serves the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D5. Are you aware of defects in the septic system or other private sanitary disposal system on the property or any out-of-service septic system that serves the property and that is not closed or abandoned according to applicable regulations?<br>Septic system defects may include items such as backups in toilets or in the basement; exterior ponding, overflows, or backups; or defective or missing baffles.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D6. Are you aware of underground or aboveground fuel storage tanks on or previously located on the property? (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Regulations of the Wisconsin Department of Agriculture, Trade and Consumer Protection may require the closure or removal of unused tanks.)  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D7. Are you aware of defects in the underground or aboveground fuel storage tanks on or previously located on the property?<br>Defects in underground or aboveground fuel storage tanks may include items such as abandoned tanks not closed in conformance with applicable local, state, and federal law; leaking; corrosion; or failure to meet operating standards.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D8. Are you aware of an "LP" tank on the property? (If "yes," specify in the additional information space whether the owner of the property either owns or leases the tank.)  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D9. Are you aware of defects in an "LP" tank on the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| D10. Explanation of "yes" responses _____   |                          |                                     |                          |

**E. TAXES, SPECIAL ASSESSMENTS, PERMITS, ETC.**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| E1. Have you received notice of property tax increases, other than normal annual increases, or are you aware of a pending property reassessment? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E2. Are you aware that remodeling was done that may increase the property's assessed value?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| E3. Are you aware of pending special assessments?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E4. Are you aware that the property is located within a special purpose district, such as a drainage district, that has the authority to impose assessments against the real property located within the district?                               | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E5. Are you aware of any proposed construction of a public project that may affect the use of the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E6. Are you aware of any remodeling, replacements, or repairs affecting the property's structure or mechanical systems that were done or additions to this property that were made during your period of ownership without the required permits? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E7. Are you aware of any land division involving the property for which a required state or local permit was not obtained?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| E8. Explanation of "yes" responses _____   |                          |                                     |                          |

**F. LAND USE**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| F1. Are you aware of the property being part of or subject to a subdivision homeowners' association?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F2. If the property is not a condominium unit, are you aware of common areas associated with the property that are co-owned with others?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F3. Are you aware of any zoning code violations with respect to the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F4. Are you aware of the property or any portion of the property being located in a floodplain, wetland, or shoreland zoning area?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F5. Are you aware of nonconforming uses of the property?<br>A nonconforming use is a use of land, a dwelling, or a building that existed lawfully before the current zoning ordinance was enacted or amended, but that does not conform to the use restrictions in the current ordinance.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F6. Are you aware of conservation easements on the property?<br>A conservation easement is a legal agreement in which a property owner conveys some of the rights associated with ownership of his or her property to an easement holder such as a governmental unit or a qualified nonprofit organization to protect the natural habitat of fish, wildlife, or plants or a similar ecosystem, preserve areas for outdoor recreation or education, or for similar purposes.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F7. Are you aware of restrictive covenants or deed restrictions on the property?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F8. Other than public rights of ways, are you aware of nonowners having rights to use part of the property, including, but not limited to, private rights-of-way and easements other than recorded utility easements?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F9. Are you aware of the property being subject to a mitigation plan required under administrative rules of the Wisconsin Department of Natural Resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F10. The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value. When a person converts agricultural land to a non agricultural use (e.g., residential or commercial development), that person may owe a conversion charge. For more information visit <a href="https://www.revenue.wi.gov/Pages/FAQS/slf-useassmt.aspx">https://www.revenue.wi.gov/Pages/FAQS/slf-useassmt.aspx</a> or (608) 266-2486. |                          |                                     |                          |
| a. Are you aware of all or part of the property having been assessed as agricultural land under Wis. Stat. s. 70.32 (2r) (use value assessment)?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| b. Are you aware of the property having been assessed a use-value assessment conversion charge relating to this property? (Wis. Stat. s. 74.485 (2))   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| c. Are you aware of the payment of a use-value assessment conversion charge having been deferred relating to this property? (Wis. Stat. s. 74.485 (4))   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| F11. Is all or part of the property subject to or in violation of a farmland preservation agreement?<br>Early termination of a farmland preservation agreement or removal of land from such an agreement can trigger payment of a conversion fee equal to 3 times the class 1 "use value" of the land.<br>Visit <a href="https://datcp.wi.gov/Pages/Programs_Services/FarmlandPreservation.aspx">https://datcp.wi.gov/Pages/Programs_Services/FarmlandPreservation.aspx</a> for more information.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F12. Is all or part of the property subject to, enrolled in, or in violation of the Forest Crop Law, Managed Forest Law, the Conservation Reserve Program, or a comparable program?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F13. Are you aware of a dam that is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners' association, lake district, or similar group? (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.)   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F14. Are you aware of boundary or lot line disputes, encroachments, or encumbrances (including a joint driveway) affecting the property?<br>Encroachments often involve some type of physical object belonging to one person but partially located on or overlapping on land belonging to another; such as, without limitation, fences, houses, garages, driveways, gardens, and landscaping.<br>Encumbrances include, without limitation, a right or claim of another to a portion of the property or to the use of the property such as a joint driveway, liens, and licenses. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F15. Are you aware there is not legal access to the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F16. Are you aware of federal, state, or local regulations requiring repairs, alterations, or corrections of an existing condition? This may include items such as orders to correct building code violations.   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F17. Are you aware of a pier attached to the property that is not in compliance with state or local pier regulations? See <a href="http://dnr.wi.gov/topic/waterways">http://dnr.wi.gov/topic/waterways</a> for more information.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F17m. Are you aware of a written agreement affecting riparian rights related to the property?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F17n. Are you aware that the property abuts the bed of a navigable waterway that is owned by a hydroelectric operator?<br><i>Under Wis. Stat. s. 30.132, the owner of a property abutting the bed of a navigable waterway that is owned by a hydroelectric operator, as defined in s. 30.132 (1) (b), may be required to ask the permission of the hydroelectric operator to place a structure on the bed of the waterway.</i>   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F18. Are you aware of one or more burial sites on the property? (For information regarding the presence, preservation, and potential disturbance of burial sites, contact the Wisconsin Historical Society at 800-342-7834 or <a href="http://www.wihist.org/burial-information">www.wihist.org/burial-information</a> ).  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| F19. Explanation of "yes" responses _____<br>_____<br>_____  |                          |                                     |                          |

**G. ADDITIONAL INFORMATION**

- |  | YES                      | NO                                  | N/A                      |
|--|--------------------------|-------------------------------------|--------------------------|
| G1. Have you filed any insurance claims relating to damage to this property or premises within the last five years?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| G2. Are you aware of a structure on the property that is designated as a historic building or that all or any part of the property is in a historic district?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| G3. Are you aware of any agreements that bind subsequent owners of the property, such as a lease agreement or an extension of credit from an electric cooperative?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| G4. Are you aware of other defects affecting the property?<br>Other defects might include items such as drainage easement or grading problems; excessive sliding, settling, earth movements, or upheavals; or any other defect or material condition.  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| G4m. Is the owner a foreign person, as defined in 26 USC 1445 (f)? (E.g. a nonresident alien individual, foreign corporation, foreign partnership, foreign trust, or foreign estate.)<br>Section 1445 of the Internal Revenue Code (26 USC 1445), also known as the Foreign Investment In Real Property Tax Act or FIRPTA, provides that a transferee (buyer) of a U.S. real property interest must be notified in writing and must withhold tax if the transferor (seller) is a foreign person, unless an exception under FIRPTA applies to the transfer. | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |



G5. The owner has owned the property for 1 years.

G6. The owner has lived in the property for 0 years.

G7. Explanation of "yes" responses

New construction; has never been lived in.

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections at <http://www.doc.wi.gov> or by phone at 608-240-5830

**OWNER'S CERTIFICATION**

NOTE: Wisconsin Statute section 709.035 requires owners who, prior to acceptance of a purchase contract or an option to purchase, obtain information that would change a response on this report to submit a complete amended report or an amendment to the previously completed report to the prospective buyer within 10 days of acceptance.

The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the owner signs this report.

Owner Jim D. M., SASD TCP Coordinator Date 5/18/23

Owner \_\_\_\_\_ Date \_\_\_\_\_

Owner \_\_\_\_\_ Date \_\_\_\_\_

Owner \_\_\_\_\_ Date \_\_\_\_\_

Owner \_\_\_\_\_ Date \_\_\_\_\_

**CERTIFICATION BY PERSON SUPPLYING INFORMATION**

A person other than the owner certifies that the person supplied information on which the owner relied for this report and that the information is true and correct to the best of the person's knowledge as of the date on which the person signs this report.

Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_

Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_

Person \_\_\_\_\_ Items \_\_\_\_\_ Date \_\_\_\_\_

**BUYER'S ACKNOWLEDGEMENT**

The prospective buyer acknowledges that technical knowledge such as that acquired by professional inspectors may be required to detect certain defects such as the presence of asbestos, building code violations, and floodplain status.

I acknowledge receipt of a copy of this statement.

Prospective buyer Sejalben A Patel Date 06/08/23

Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

Prospective buyer \_\_\_\_\_ Date \_\_\_\_\_

Information appearing in italics is supplemental in nature and is not required pursuant to Section 709.03 of the Wisconsin Statutes.

### DEPOSITORY ESCROW AGREEMENT FOR EARNEST MONEY

Subject Property: 5510 CHIME LANE, STEB, W2, 53081

Seller/Owner: SASD

Buyer/Purchaser: Sejalben A Patel

Listing Agent: STEVE OGGENORTH CENTURY 21 MOVES

Selling Agent: Samuel Moehring OBO Marine Yoo, Big Block Midwest

**ESCROW FUNDS PAYABLE TO: Guaranty Closing & Title Services**

The undersigned Seller(s) and Purchaser(s) hereby irrevocably authorize

Guaranty Closing & Title Services (title company) to hold in escrow in connection with the above reference transaction, the sum of \$ 5000.00 as EARNEST MONEY.

Said funds shall be held in a non-interest bearing account maintained in Guaranty Closing & Title Services (title company's) regular course of business and shall be maintained therein until such time as

Guaranty Closing & Title Services (title company) receives mutual instructions from Seller(s) and Buyer(s) as to its disposition or an order of Court relative thereto.

Seller(s) and Purchaser(s) hereby release and discharge Guaranty Closing & Title Services (title company) from any claim or cause of action they may have, presently or in the future, against each other for said earnest money and further release and hold harmless Guaranty Closing & Title Services (title company) for any loss or damage they may incur by reason of Guaranty Closing & Title Services (title company) executing the terms of this DEPOSITORY ESCROW AGREEMENT FOR EARNEST MONEY.

This Agreement is valid as signed in counterparts as if all parties hereto had signed the same document.

SELLER/OWNER:

Jason Duff, SASD ACP Coordinator  
Signature 5/16/2023 3:08:08 PM CDT

5-18-2023  
Date

Signature

Date

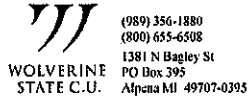
BUYER/PURCHASER:

Sejalben A Patel  
Signature Sejalben A Patel

06/08/23  
Date

Signature

Date



### Statement of Account

From: 6/01/23 to 6/07/23  
 Member #:   
 Spring into savings this season with our great rates. Whether it be your car, home or even personal, we are here to help you get the best rate around. Contact us to learn more.

**SEJALBEN A PATEL**  
 404 E 10TH AVE  
 SAULT SAINTE MARIE, MI 49783

**MEMBERSHIP SUMMARY INFORMATION FOR MEMBER # . . . AS OF 6/07/23**

Suffix	Account Description	Beginning Balance	Total Debits	Total Credits	Ending Balance	Last Tran
000	REGULAR SHARE	5.50	.00	.00	5.50	1/04/22
003	CHECKING ACCOUNT	601,125.00	.00	.00	601,125.00	5/22/23

**000: REGULAR SHARE**  
 Year-to-Date Divd Paid: \$ .00  
 Divd Rate: 5.00 to 999,999,999.99 = 0.10%  
 No Activity on Account, Last Trans Date: 1/04/22 Balance: \$5.50

**003: CHECKING ACCOUNT**  
 Year-to-Date Divd Paid: \$ .00  
 No Activity on Account, Last Trans Date: 5/22/23 Balance: \$601,125.00

**Disclosures**  
 Loan number(s) followed by an asterisk (\*) are open end credit accounts. With regard to those accounts, the balance subject to interest rate (shown in the "Balance" column) is the unpaid balance each day after credits are subtracted and the new advances or charges are added. The Finance Charge is computed on the daily outstanding balance by applying the daily periodic rate to the balance for the exact number of days such balance remains outstanding. The outstanding balance is shown in the columns marked balance and the daily periodic rate is disclosed after the account number. The ANNUAL PERCENTAGE RATE, which is determined by multiplying the Daily Periodic Rate by the number of periods in the year (365), is likewise disclosed after the account number.  
 Your savings are federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government.



RECONCILEMENT OF CHECK ACCOUNT		PERIOD ENDING																							
<b>TO RECONCILE YOUR ACCOUNT</b>																									
<table border="1"> <thead> <tr> <th colspan="2">CHECKS OUTSTANDING</th> </tr> <tr> <th>CHECK NO.</th> <th>AMOUNT</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr> <td>TOTAL</td> <td> </td> </tr> </tbody> </table>	CHECKS OUTSTANDING		CHECK NO.	AMOUNT																			TOTAL		1. ENTER YOUR NEW BALANCE SHOWN ON THIS STATEMENT. \$ _____ <b>ADD</b> 2. MATCH DEPOSITS MADE WITH DEPOSITS SHOWN ON THIS STATEMENT. FIND THE TOTAL OF ANY DEPOSITS MADE AND NOT SHOWN ON THIS STATEMENT. \$ _____ SUBTOTAL \$ _____ <b>SUBTRACT</b> 3. GO THROUGH YOUR CHECK COPIES OR CHECK REGISTER AND MARK OFF EACH CHECK THAT IS SHOWN AS PAID ON THIS STATEMENT. ENTER ALL UNPAID CHECKS IN THE CHECKS OUTSTANDING COLUMN AND ADD THEM. SUBTRACT THE TOTAL OF THE OUTSTANDING CHECKS. \$ _____ ADJUSTED STATEMENT BALANCE \$ _____ 4. SHOW YOUR END OF PERIOD CHECKBOOK BALANCE. \$ _____ <b>ADD</b> 5. CHECK YOUR STATEMENT FOR THE DIVIDEND INTEREST AND OTHER SPECIAL ADDITIONS TO YOUR ACCOUNT. IF ANY, ADD THESE TO YOUR CHECKBOOK BALANCE IF YOU HAVE NOT ALREADY DONE SO. \$ _____ SUBTOTAL \$ _____ <b>SUBTRACT</b> 6. IF ANY SPECIAL CHARGES (SUBTRACTIONS) ARE SHOWN ON YOUR STATEMENT (CHARGES FOR A NEW SUPPLY OF CHECKS, FOR STOP PAYMENT, FOR OVERDRAFT, FOR PREAUTHORIZED PAYMENT, ETC.) DEDUCT THESE CHARGES IF YOU HAVE NOT ALREADY DONE SO. \$ _____ ADJUSTED STATEMENT BALANCE \$ _____
	CHECKS OUTSTANDING																								
	CHECK NO.	AMOUNT																							
TOTAL																									
<b>IF YOU DO NOT BALANCE</b>																									
1. Verify additions and subtractions both here and in your check register or on your check copies. 2. Compare the check dollar amount shown on your statement with the amounts shown on your check copies or in your check register. 3. Compare deposits shown on the statement with deposits recorded on your check copies or in your register.																									
<p><b>A. THE FOLLOWING IS APPLICABLE ONLY TO AN OPEN-END LOAN ACCOUNT. AN OPEN-END LOAN ACCOUNT IS IDENTIFIABLE BY AN ASTERISK (*) PRINTED AFTER THE ACCOUNT SUFFIX(ES) IN THE LOAN ACCOUNTS SECTION OF THIS STATEMENT.</b></p> <p><b>In Case of Errors or Questions About Your Statement</b></p> <p>If you think your statement is wrong, or if you need more information about a transaction on your statement, write us (on a separate sheet) at the address shown on the first page of this statement as soon as possible. We must hear from you no later than 90 days after we sent you the FIRST statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.</p> <p>In your letter, give us the following information:</p> <ul style="list-style-type: none"> <li>Your name and account number.</li> </ul>																									

**SELLER CERTIFICATION OF NON-FOREIGN STATUS**

1 Property Address: \_\_\_\_\_  
2 \_\_\_\_\_

3 Section 1445 of the Internal Revenue Code provides that a transferee (Buyer) of a United States real  
4 property interest must withhold tax if the transferor (Seller) is a foreign person.

5 To inform the Buyer of the above-referenced United States real property interest that withholding of  
6 tax is not required upon the disposition of the Property by \_\_\_\_\_  
7 \_\_\_\_\_

8 \_\_\_\_\_ (Seller), the undersigned hereby certifies the following on behalf of the Seller:

- 9 1. Seller is not a foreign person, foreign corporation, foreign partnership, foreign trust, or foreign  
10 estate, as those terms are defined in the Internal Revenue Code and Income Tax Regulations.
- 11 2. Seller's United States Taxpayer Identification Number (Social Security Number or Employer  
12 Identification Number) is \_\_\_\_\_  
13 \_\_\_\_\_
- 14 3. Seller's address is \_\_\_\_\_  
15 \_\_\_\_\_  
16 \_\_\_\_\_
- 17 4. Seller understands Buyer may disclose this certification to the Internal Revenue Service and any  
18 false statement contained herein could be punished by fine, imprisonment, or both.

19 **I declare under penalties of perjury under the laws of the United States of America that I**  
20 **have examined this certification and to the best of my knowledge and belief it is true,**  
21 **correct, and complete, and I further declare that I have authority to sign this document on**  
22 **behalf of Seller if signing in a representative capacity.**

23 Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

24 \_\_\_\_\_ (Seller signature)  
25 Print name: \_\_\_\_\_

26 \_\_\_\_\_ (Seller signature)  
27 Print name: \_\_\_\_\_

28 Seller Entity Name (if any): \_\_\_\_\_  
29 Print Name Here ▲

30 (x) \_\_\_\_\_  
31 Authorized Signature ▲ Print Name & Title Here ► \_\_\_\_\_

**DECLARATION OF PROTECTIVE  
COVENANTS AND RESTRICTIONS  
FOR STONEBROOK CROSSING  
ADDITION NO. 1**

**City of Sheboygan  
Sheboygan County, Wisconsin**

THIS DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS is executed by STONEBROOK CROSSING LLC, a Wisconsin limited liability company, hereinafter referred to as "Developer", this 27<sup>th</sup> day of July 2021.

WHEREAS, the Developer is the owner of the real property in the City of Sheboygan, Sheboygan County, Wisconsin, under the name and plat of Stonebrook Crossing Addition No. 1 (hereinafter "Stonebrook Crossing") and more particularly described as follows:

*Lots Fourteen (14) through Seventy-Eight (78), Stonebrook Crossing Addition No. 1, all located in the City of Sheboygan, Sheboygan County, Wisconsin*

WHEREAS, Developer desires to provide for the preservation and enhancement of the property values, amenities, environment and residential opportunities in Stonebrook Crossing and to this end and in order to ensure the best use of the land and most appropriate development and to prevent the erection of unsightly, poorly designed or constructed improvements, desire to subject said real property to the protective covenants and restrictions hereinafter set forth, each and all of which is and are for the benefit of said property and each owner thereof;

NOW, THEREFORE, Developer declares that the real property of Stonebrook Crossing is and shall be held, transferred, sold, conveyed, and occupied subject to the protective covenants and restrictions hereinafter set forth.

**Article I  
Architectural and Aesthetic Control**

- 1.1 Architectural and Aesthetic Control Committee The administration of these protective covenants and restrictions, the authority to grant approval hereunder and the discretionary powers granted in this Declaration shall be vested in the Stonebrook Crossing Architectural and Aesthetic Control Committee (hereinafter the "Committee").
- 1.2 Committee Purpose The Committee shall have the authority to enforce the terms and provisions of this



8 5 6 0 7 8 1  
Tx:4218560

**2119919  
SHEBOYGAN COUNTY, WI  
RECORDED ON  
07/30/2021 03:59 PM  
ELLEN R. SCHLEICHER  
REGISTER OF DEEDS  
RECORDING FEE: 30.00  
TRANSFER FEE:  
EXEMPTION #  
Cashier ID: 3  
PAGES: 7**

THIS SPACE RESERVED  
FOR RECORDING DATA

RETURN TO:  
STONEBROOK CROSSING LLC  
4539 S TAYLOR DR  
SHEBOYGAN, WI 53081

PARCEL IDENTIFICATION NUMBERS:

59281471054, 59281471055, 59281471056,  
59281471057, 59281471058, 59281471059,  
59281471060, 59281471061, 59281471062,  
59281471063, 59281471064, 59281471065,  
59281471066, 59281471067, 59281471068,  
59281471069, 59281471070, 59281471071,  
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59281471114, 59281471115, 59281471116,  
59281471117, 59281471118, 59281471119,  
59281471120, 59281471121

Declaration and to regulate the exterior design, appearance, use, location, and maintenance of Stonebrook Crossing and of improvements thereon in accordance with the terms and provisions of this Declaration, and in such a manner as to preserve and enhance values while maintaining harmonious relationships among structures, natural vegetation and topography.

- 1.3 Committee Composition, Terms and Elections The Committee shall be composed of three members. The initial members shall be appointed by the Developer. Vacancies of one (1) or more of the initial members prior to the owners' right to elect replacement shall be filled by the Developer.

After all of the lots of Stonebrook Crossing have been sold by the Developer, control of the Committee shall transfer to the owners of the lots within a reasonable timeframe, who shall have the right to elect three (3) new members of the Committee. Except for the initial members (who hold office until the first election following the sale of all of the lots), members of the Committee shall hold office for three (3) years and until their successor is elected. The members of the Committee shall have no personal liability by reason of their acts as a Committee member.

To accomplish any elections of new members, the Committee shall solicit nominees from the owners of Stonebrook Crossing. Any position on the Committee shall be elected from the nominees by a plurality vote of all the owners. Vacancies will be filled by similar elections for new terms of three (3) years.

In the election of members of the Committee and in effecting an amendment or taking other actions under this Declaration, each lot or each unit if lot contains a two-family residence shall represent one (1) vote only.

Except where otherwise provided in this Declaration, a plurality vote shall be sufficient at any meeting to approve or disapprove of any matter before the Committee.

- 1.4 Committee Approval No building or fixture shall be erected, placed, or altered (pertaining to external alterations or additions) until the complete plans, including elevations, specifications, and a site plan have been approved by the Committee.

In seeking Committee approval, no less than three (3) sets of any complete plans, elevations, specifications and site plan shall be submitted with one (1) set to each of the Committee members. A response address shall be submitted with the application.

The Committee's approval or disapproval shall be based upon, but not necessarily restricted to, (a) consideration of the quality of workmanship and materials, (b) harmony of external design with the site and existing structures, (c) suitability of proposed structures or improvements with respect to the topography, trees, or other natural characteristics of the lot, adjacent lots and improvements, and subdivision, and (d) compliance with provisions of this Declaration. The Committee shall have sole discretion to determine whether these requirements have been met.

If the Committee fails to approve or disapprove within thirty (30) days any plans submitted to it, they shall be deemed to have been approved.

**Article II  
Use of Property**

2.1 Lot Use All lots shall be used for residential purposes only, and no lot shall be occupied by more than one (1) single family residential building or one (1) two-family residential building, of not more than two-stories plus walkout basement (split-level may be three levels) together with all buildings and structures compatible with residential use, e.g. a gazebo. The Committee shall have final authority to determine that any structure is not compatible with single or two-family residential use.

Two-family residential buildings, including zero lot line buildings, are only allowed on lots that meet the City of Sheboygan's zoning requirements.

No trailer, recreational vehicle, tent, shack, garage, or any other type of temporary out building shall be at any time used as a residence, either temporary or permanent.

2.2 Restrictions on Further Subdivisions No lot shall be further subdivided to form additional building lots within the platted area of Stonebrook Crossing other than a lot may be subdivided to make two (2) lots in the case of a two-family residential building using zero lot line zoning.

2.3 Dwelling Size & Setback Each lot has a minimum residential building square footage requirement. The square footage requirement is exclusive of garages, breezeways, basements, open porches, and covered patios. One and a half story square footage and split-level square footage is the same as a two-story total square footage requirement. All garages shall be designed integrally with and attached to the primary residential dwelling and have a minimum of two (2) car garage sizing per building. A two-family building must have a minimum of a single (1) car garage for each building unit. The Committee shall have the right to waive all or any part of the square footage requirements if the building to be built has architectural merit in the opinion of the Committee.

Minimum residential building square footage requirements per dwelling unit per lot is as follows:

Lots	Dwelling Type	One-Story (Ranch)	Two-Story
14-37, 43-45, 56-78	Single Family	1,300 Sq. Ft	1,500 Sq. Ft.
38-42, 46-55	Single Family	1,650 Sq. Ft.	1,850 Sq. Ft.
Any lots allowed per city zoning*	Two-Family	1,000 Sq. Ft. per unit	1,200 Sq. Ft. per unit

*\*For clarification, certain lots may allow for either a single family or a two-family home to be built on them based on current City of Sheboygan zoning.*

No dwelling, garage, or other structure shall be built on any lot less than the City of Sheboygan zoning standards for setback area. The front, side and rear yard area which no dwelling, garage or other structure shall be built shall be known as the setback area. All setbacks are per plat, zoning, city and/or county ordinance. Each property owner is responsible for maintaining all surveyed markers.

2.4 Storage No recreational vehicle, boat, trailer, snowmobile, fish shanty, unlicensed or inoperable automobile, machinery, bus, construction material (other than during construction or remodeling of a dwelling) or any other debris, junk or unsightly material shall be stored, kept, or maintained on any lot other than in the dwelling,

residential garage or accessory building. A recreational vehicle, boat, trailer, snowmobile, or similar recreation item may be kept on the property for temporary periods incidental to their usage (i.e. loading, unloading, cleaning).

## 2.5 Exterior Building and Site Improvements

All front elevations shall strive for a variety of finish materials to make the front elevation architecturally interesting through the use of some of the following: different siding materials, wider window and/or door trim, eyebrow roofs or gable returns, overhead door windows, stone or brick, front porches or other different materials or design methods with the approval at the sole discretion of the Committee.

The primary building roof must have a minimum 5/12 pitch, with a minimum 12" main and gable overhang.

No fence, wall, windbreak, or other barrier (hereinafter the "Fence") shall be permitted except in the rear yard or around in-ground pools. The rear yard is to start at a rear corner of the house that is closest to a side lot line. No Fence located in any part of the rear yard shall be in excess of six (6) feet (excluding posts), except any portion of Fence located either between the rear corner of the house and the side lot line, or facing a street, shall not be in excess of four (4) feet (excluding posts). This height restriction does not apply to Fences that are a structural part of the dwelling. No Fence is allowed in the front yard or street yard (if a corner lot). Design, construction and placement must be approved by the Committee. A chain link fence may be allowed if it is constructed of a colored/painted/coated material and not more than four (4) feet in height in any location. All Fences shall be kept in good repair. Any Fence would also need to be per City of Sheboygan building and zoning ordinances, including obtaining the necessary permit.

Pools are allowed and need to be per City of Sheboygan ordinance. Pool fencing, in addition to the above standards, shall be at least the minimum height required by zoning or code, or in the case of decking, attached to the deck area.

All lots must be kept clear and free from trash, and other materials. Trash containers shall be screened from view. Care should be taken to maintain a pleasant overall look to the subdivision.

Exterior lighting shall be located so that they are not excessively offensive to neighboring lots.

Satellite dishes and television antennas are allowed if mounted on the rear half of the home and under forty inches (40") in size. If over forty inches (40") in size, written permission from the Committee is required, at the sole discretion of the Committee. No other type of exterior antenna is allowed.

Solar electric panels cannot be located in the front or side yard, and can be mounted on the roof if parallel with the roof system (e.g. at the same roof pitch), and written permission from the Committee is required, at the sole discretion of the Committee. Solar shingles are allowed with written permission from the Committee, at the sole discretion of the Committee.

## 2.6 Signs No sign of any kind shall be displayed on residential properties other than a home builder's sign at initial construction or a sign for advertising the property for sale during such time as the lot or dwelling is actually for sale. The Developer is allowed subdivision signage and may erect a permanent monument sign identifying the



subdivision.

- 2.7 Accessory Building No more than one (1) accessory building, of not more than one hundred sixty-eight (168) square feet and one (1) story in height, will be allowed per lot. Design, construction and placement of such accessory building must be approved by the Committee, and of similar workmanship and materials as the home. No accessory building may be constructed until the residential dwelling is constructed on the lot. A gazebo does not count as an accessory building.
- 2.8 Mobile Homes Mobile home or manufactured housing, whether temporary or permanent, shall not be permitted on any lot. The Committee shall make the final determination whether a structure is a mobile home or manufactured housing and such decision shall be based upon an understanding that a structure that at any time was a mobile home or manufactured housing, shall at all subsequent times be considered a mobile home or manufactured housing.
- 2.9 Noxious Activities and Firearms No noxious or offensive activity which is or may become a nuisance or which creates unusually loud sounds or noises shall be suffered or permitted on any lot. Use of firearms of any kind is prohibited on any lot or in any structure within Stonebrook Crossing.
- 2.10 Animals No livestock, poultry or animals other than household pets shall be kept or stabled, and no pets shall be bred, raised or otherwise dealt with as a hobby or for commercial purposes on any lot.

### Article III General Provisions

- 3.1 Construction Timing No residential building construction shall remain unfinished on the exterior for more than twelve (12) months following the issuance of a building permit.

3.2 Landscaping

All lots must be landscaped (i.e. seed, sod, mulch) within one (1) year of the occupancy of a dwelling for residential purposes. All sold lots must be maintained (i.e. grass cut, weeds controlled) by the owner. After gaining occupancy, the lot owner is responsible for installing and maintaining erosion controls, including the time period before the establishment of a finished lawn. It is recommended that all lots have at least one tree planted in the front yard.

Final grading must be kept to the requirements of the subdivision's master grading plan. As part of the grading and landscaping of each lot, no part of any drainage easement or swales shall be filled or altered in any way without approval of all the necessary governing bodies. Swales include any that are in recorded easements in the plat, as well as any that are shown in the master grading plan, including ditches along the road. No trees, shrubs or planting beds of any kind shall be planted within any areas designated for drainage. No accessory structures shall be constructed within any designated drainage areas. The driveway culvert is the responsibility of lot owner to maintain.

- 3.3 Easements The Developer reserves to itself the right to record drainage easements and to implement improvements in these easements as necessary to properly provide drainage to all lots within Stonebrook Crossing. The Developer reserves the right for a period of three (3) years after sale of lot from Developer to

owner to grant utility easements to utility providers for utility purposes over, upon or across all lots in Stonebrook Crossing whether owned by the Developer or third parties. Such easements shall, so far as reasonably possible, be confined to areas within twenty (20) feet of all lot lines and may involve plant removal and grading within such areas.

3.4 Duration of Protective Covenants and Restrictions The protective covenants and restrictions of this Declaration shall run with and bind the land and shall be binding on all parties and owners of such lands and any parties holding under them for a period of twenty (20) years from the date this Declaration is recorded, after which time the protective covenants and restrictions shall be automatically renewed for successive periods of ten (10) years, provided amendment has not been made as specified by paragraph 3.8 of this Article.

3.5 Enforcement The Committee or any owner shall have the right to enforce, by any proceeding at law or in equity, all protective covenants and restrictions now or hereafter imposed by this Declaration. Such action may be either to restrain violation or to recover damages. As to many of the restrictions, it would be impossible to measure the monetary loss suffered by violation so that equitable or injunctive relief may be the only remedy. Any violation of these restrictions which exist for a period of three (3) years or more without protest being received by the lot owner of such violation, shall not be considered a violation thereafter and any lot owner or other party shall be forever barred from proceeding under the provisions of this Declaration.

3.6 City Ordinances This document is not intended to replace any ordinances presently existing or adopted at any future date by the City of Sheboygan, or other applicable agency. In the event of a conflict between these restrictions and an ordinance, the more restrictive of the two shall apply.

3.7 Severability Invalidation of any one of these protective covenants or restrictions by judgment, court order, or change of law shall in no way affect any other provision which shall remain in full force and effect.

3.8 Amendment

Any of the herein restrictions, covenants or other provisions of this Declaration may be annulled, waived, changed, modified or amended at any time by a written declaration, executed in such a manner as to be recordable, setting forth such annulment, waiver, change, modification or amendment, executed solely by the Developer or its successors or assigns, until such time as the Developer or its successors or assigns no longer owns fifty percent (50%) of the lots within Stonebrook Crossing.

This Declaration may be amended or modified, in whole or in part, at any time by a written instrument executed so as to be recordable, by owners of not less than seventy-five percent (75%) of the lots and if two-family on a single lot, then each unit of the two-family shall count as one vote, subject to this Declaration, provided however that the Developer must consent to any such amendment or modification as long as the Developer owns any lots within the subdivision.

3.9 Acceptance and Cost of Enforcement Each owner, by accepting an interest in any lot, hereby and thereby agrees to be bound by all the covenants, conditions, limitations, reservations, and restrictions contained herein. In the event of a breach by an owner, the breaching owner agrees to pay all costs, including reasonable attorney fees, for the enforcement of these protective covenants and restrictions.

IN WITNESS WHEREOF, the Developer has executed this Declaration on the date indicated previously.

Stonebrook Crossing LLC  
A Wisconsin limited liability corporation




By: Robert J. Werner, President

ACKNOWLEDGEMENT

State of Wisconsin }  
                                  }SS.  
County of Sheboygan }

Personally came before me this 27<sup>th</sup> day of July 2021, the above named Robert J. Werner, President of Stonebrook Crossing LLC, to me known to be the person who executed the foregoing instrument and acknowledged the same.



Tara Hocevar  
Notary Public, State of Wisconsin  
Commission Expiry 11/21/2023

*This instrument was drafted by Stonebrook Crossing LLC*

**AUTHORIZATION TO RELEASE INFORMATION**

The Undersigned hereby authorize (s) **GUARANTY CLOSING & TITLE SERVICES** and/or their duly authorized agents to obtain mortgage, judgment, lien and/or municipal utility information relating to the property, including but not limited to payoff amounts and escrow information.

THE UNDERSIGNED IS/ARE THE OWNERS OF THE PROPERTY LOCATED AT:

S.T.O. ~~5330~~ CITIME LANE SHEBOYGAN, WI. 53081  
5510

Signature *Jason Duff* / SAsD ACP Coordinator Date 5/18/23

Print Name Jason Duff, SAsD ACP Coordinator

Social Security # \_\_\_\_\_ Phone # 920-459-6493

Forwarding Address 3330 Stahl Road Sheboygan, WI 53081

Signature \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_

Social Security # \_\_\_\_\_ Phone # \_\_\_\_\_

Forwarding Address \_\_\_\_\_

1<sup>st</sup> Mortgage Holder \_\_\_\_\_

Loan # \_\_\_\_\_

Customer Service Phone Number \_\_\_\_\_

2<sup>nd</sup> Mortgage Holder \_\_\_\_\_

Loan # \_\_\_\_\_

Customer Service Phone Number \_\_\_\_\_



# Full Report

Property Location : Chime Ln

**Owner:**

Stonebrook Crossing Llc  
4126-4539 S Taylor Dr  
4539 S Taylor Dr  
Sheboygan, WI 53081-8978

**Owner Occupied:**

**Property Address:**  
Chime Ln  
Sheboygan, WI

**County:** Sheboygan

**Taxed by:** City Of Sheboygan

**Taxkey #** 59281471076

**Assessments**

Assessment Year	Property Class	Land Assessment	Improvement Assessment	Total Assessment	Percent Of Change	Acres	Ratio
2022	Residential	\$ 45,000		\$ 45,000	275.000 †	0.351	0.926227788
2021	Residential	\$ 12,000		\$ 12,000		0.351	0.786759827

**Taxes**

Tax Year	Total Tax	First Dollar	Lottery Credit	Net Tax	Special Taxes	Special Assessment	Special Charges	Full Pay Amount
2022	\$866.72			\$866.72				\$866.72
2021	\$314.53			\$314.53				\$314.53

**Assessor**

<b>Building Square Feet :</b>	<b>Year Built :</b>	<b>Township :</b>
<b>Bedrooms :</b>	<b>Year Remodeled :</b>	<b>Range :</b>
<b>Full Baths :</b>	<b>Effective Year Built :</b>	<b>Section :</b>
<b>Half Baths :</b>	<b>Air Conditioning :</b>	<b>Quarter :</b>
<b>Total Rooms :</b>	<b>Fireplace :</b>	<b>Pool :</b>
<b>Number of Stories :</b>	<b>Number of Units :</b>	<b>Attic :</b>
<b>Building Type :</b>	<b>Basement :</b>	
<b>Exterior Wall :</b>	<b>Heat :</b>	
<b>Exterior Condition :</b>	<b>Garage :</b>	
<b>Land Use :</b>	<b>School District :</b> 5271 Sheboygan Area	
<b>Zoning :</b>	<b>Historic Designation :</b>	

**Legal Description**

Stonebrook Crossing Addition No. 1 - Lot 36

**Sales**

Information provided is deemed reliable but not guaranteed (2021)

# EXECUTIVE SUMMARY

## FOR THE SHEBOYGAN AREA SCHOOL BOARD

**Topic:** Fund Balance Designations

**Date:** June 27, 2023

**Prepared by:** Mark Boehlke

- Recommended action:**
- Information only
  - Presentation/Discussion
  - X Discussion/Possible Action by Committee
  - Discussion/Possible Action by Board of Education
  - Presentation/Possible Action next meeting

**Purpose:**

The purpose of this summary is to present a proposed fund balance designations.

**How does this relate to the Principles of Equity:**

These recommendations align with Principles of Equity #7: All of our district policies, procedures and funding are aligned with the SASD Principles of Equity, as well as the alignment with federal and state legislation, to eliminate inequities.

**Recommendation:**

The Administration recommends the following fund 10 balance designations:

Restricted for Self-Insurance	\$5,168,350
Assigned for Subsequent Years Budget	\$4,163,712
Assigned for Future Software Purchases	\$27,698
Assigned for Future Athletic/PE Facility Upgrades	\$1,109,655

Assigned for Future Land Purchase	\$2,000,000
Assigned for Phone System	\$65,063
Assigned for Future Building Projects	\$10,538,394
Assigned for Marketing Initiative	\$66,112
Assigned for Aspire Program Remodel and Equipment Expenses	\$7,690
Assigned for Staff Development Training	\$194,659
Assigned for Staff Recruitment	\$86,599
Assigned for Student Safety and Security	\$1,153,345
Assigned for Teacher Credentialing for CAPP Classes	\$83,251
Assigned for Network Infrastructure and Security	\$944,203
Assigned for Repair and Purchase of Musical Instruments	\$9,241
Assigned for Administrative Services Building Remodel and Equipment	\$509,132
Assigned for Administrative Services Building Operating Expenses	\$27,265

**Background:**

The Governmental Accounting Standards Board (GASB), requires in statement 54 that fund balance designations take place within the current fiscal year. To meet this requirement, the Administration recommends that these designations be approved for the fiscal year ending on June 30<sup>th</sup>. These designations are balances from previous board designations.

In November, after the fiscal year is closed and the audit is completed, the Administration will propose destinations based on the actual fund balance totals.

- **Who is affected?**

This is required of the auditors.

- **What is the cost and budget impact?**

There is no cost or budget impact.

- **How will this be implemented and what is the timing?**

These designations will be used by the auditors as they complete the audit in August.

- **How will we assess if this is successful?**

District has met the audit requirement of designating funds.

**Attachments:** None