



SHEBOYGAN AREA
— SCHOOL DISTRICT —

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

*Starting/ending times may vary

Tuesday, May 10, 2022

Time: 6:00 p.m. – 6:20 p.m.

CHAIR: Mr. Gallianetti

MEMBERS: Dr. Hein, Vice Chair
Ms. Ruiz-Harrison
Ms. Versey

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin on **Tuesday, May 10, 2022 at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note, some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the 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: 833 1734 0234 and Passcode: 611223 or <https://us06web.zoom.us/j/83317340234?pwd=bk5US1M5OE9uc2krTy94WE9GNkZHZZ09> at the scheduled meeting time.

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

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

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

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

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

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

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

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

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

GENERAL FUND (FUND 10)	Revised Budget 2-28-22	Revised Budget 3-31-22	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	0.00	0.00	0.00
Local Sources			
210 Taxes	26,676,317.01	26,676,317.01	0.00
260 Non-Capital Sales	388,950.54	392,293.73	3,343.19
270 School Activity Income	147,208.08	163,037.08	15,829.00
280 Interest on Investments	100,000.00	100,000.00	0.00
290 Other Revenue, Local Sources	340,354.29	342,608.79	2,254.50

Subtotal Local Sources	27,652,829.92	27,674,256.61	21,426.69
Other School Districts Within Wisconsin			
340 Payments for Services	1,819,903.00	1,819,903.00	0.00
State Sources			
610 State Aid -- Categorical	789,318.00	919,576.00	130,258.00
620 State Aid -- General	81,981,992.00	81,981,992.00	0.00
630 DPI Special Project Grants	105,000.00	108,927.00	3,927.00
640 Payments for Services	66,300.00	66,300.00	0.00
650 Student Achievement Guarantee in Education	2,096,828.00	2,096,828.00	0.00
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	7,752,759.00	7,752,759.00	0.00
Subtotal State Sources	92,807,197.00	92,941,382.00	134,185.00
Federal Sources			
710 Transit of Aids	88,353.00	88,353.00	0.00
730 DPI Special Project Grants	9,790,744.00	9,731,938.00	(58,806.00)
750 IASA Grants	2,025,485.00	2,025,485.00	0.00
780 Other Federal Revenue Through State	1,314,315.00	1,454,994.00	140,679.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	13,218,897.00	13,300,770.00	81,873.00
Other Financing Sources			
860 Compensation, Fixed Assets	0.00	0.00	0.00
Other Revenues			
960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	169,483.00	169,483.00	0.00
990 Miscellaneous	250,735.64	250,735.64	0.00
Subtotal Other Revenues	420,218.64	420,218.64	0.00
TOTAL REVENUES	135,919,045.56	136,156,530.25	237,484.69
EXPENDITURES	Revised Budget 2-28-22	Revised Budget 3-31-22	Budget Increase (Decrease)
Instruction			
110 000 Undifferentiated Curriculum	26,318,729.94	26,672,465.90	353,735.96
120 000 Regular Curriculum	30,337,833.85	30,350,679.95	12,846.10
130 000 Vocational Curriculum	3,096,560.05	3,104,319.24	7,759.19
140 000 Physical Curriculum	3,055,946.00	3,056,811.00	865.00
160 000 Co-Curricular Activities	1,551,132.00	1,573,884.00	22,752.00
170 000 Other Special Needs	443,044.00	443,944.00	900.00
Subtotal Instruction	64,803,245.84	65,202,104.09	398,858.25
Support Sources			
210 000 Pupil Services	6,882,129.17	6,851,829.27	(30,299.90)
220 000 Instructional Staff Services	5,121,867.30	5,131,800.95	9,933.65
230 000 General Administration	2,133,564.07	2,143,941.60	10,377.53
240 000 School Building Administration	8,705,470.47	8,277,116.70	(428,353.77)
250 000 Business Administration	23,387,889.10	25,220,748.58	1,832,859.48
260 000 Central Services	1,005,500.00	1,006,399.00	899.00
270 000 Insurance & Judgments	1,014,309.00	1,014,309.00	0.00
280 000 Debt Services	0.00	0.00	0.00
290 000 Other Support Services	2,508,602.68	2,731,891.92	223,289.24

Subtotal Support Sources	50,759,331.79	52,378,037.02	1,618,705.23
Non-Program Transactions			
410 000 Inter-fund Transfers	13,751,620.00	13,749,907.00	(1,713.00)
430 000 Instructional Service Payments	14,945,017.16	14,986,631.16	41,614.00
490 000 Other Non-Program Transactions	30,000.00	30,000.00	0.00
Subtotal Non-Program Transactions	28,726,637.16	28,766,538.16	39,901.00
TOTAL EXPENDITURES	144,289,214.79	146,346,679.27	2,057,464.48

SPECIAL EDUCATION (FUND 27)	Revised Budget 2-28-22	Revised Budget 3-31-22	Change in Budget
TOTAL REVENUES	22,385,211.00	22,406,294.00	21,083.00
100 000 Instruction	18,120,622.00	18,222,290.00	101,668.00
200 000 Support Services	4,111,069.00	4,030,484.00	(80,585.00)
400 000 Non-Program Transactions	153,520.00	153,520.00	0.00
TOTAL EXPENDITURES	22,385,211.00	22,406,294.00	21,083.00

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

The administration will present the negotiated pricing for the 2022-2023 school year and a request for an additional contract year. Mr. Dennis Prigge, Prigge Chartered Buses, Inc., will be present.

1 min. **6. GIFTS – Mr. Mark Boehlke** (Action)

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

<u>Gift</u>	<u>Donor</u>	<u>Building/Program</u>	<u>Amount</u>
<u>For Information</u>			
Monetary	Timm, Bruce	Horace Mann	250.00
Monetary	Alliant Energy	Farnsworth	400.00
Monetary	Meriggioli, Nicholas/Barbara	Wilson	1,000.00
Monetary	Hemdal, Heather	Sheboygan Theatre Company	5.00
Monetary	Seidlitz, Adam	Sheboygan Theatre Company	10.00
Monetary	James Imaging System	Sheboygan Theatre Company	250.00
Monetary	FK Bemis Family Foundation	Sheboygan Theatre Company	1,000.00
Monetary	Acevedo, Elba	Sheboygan Theatre Company	10.00
Monetary	Burr, Christine	Sheboygan Theatre Company	200.00
Monetary	Miller, Jeff	North (FCCLA Chapter)	300.00
<u>For Action</u>			
Calculators	Fish, Penny	North (Math Dept.)	2,625.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2021 thru March 31, 2022

	2021-22 Original Budget	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 Remaining Balance
REVENUES				
Tax Levy	1,300,000	1,300,000	1,300,000	
Interest	1,000	1,000	1,431	
Prior Year Carryover		1,671,910		
TOTAL REVENUE	1,301,000	2,972,910	1,301,431	
EXPENDITURES				
Projects				
774 ADA	10,000	51,921	12,114	39,807
775 Asbestos Removal	60,000	114,036	30,403	83,633
776 Assessments	-	57,696	-	57,696
777 Athletic Facilities	-	32,300	27,476	4,824
778 Athletic Fields	30,000	82,477	-	82,477
779 Auditoriums	-	42,698	-	42,698
780 Blacktop	100,000	238,990	-	238,990
781 Bleachers	-	16,404	-	16,404
782 Building Envelopes	45,000	144,404	108,310	36,094
783 Building Renovations	-	60,475	43,895	16,580
784 Door Hardware	600	32,000	10,712	21,288
785 Electrical	20,000	209,061	-	209,061
786 Facility Upgrades	161,000	438,881	77,095	361,786
787 Fencing	-	48,730	6,710	42,020
788 HVAC	119,400	299,616	12,641	286,975
789 Lighting	-	173,810	-	173,810
790 Lockers	-	-	-	-
791 Playgrounds	50,000	54,397	-	54,397
792 Plumbing	135,000	145,428	4,785	140,643
793 Roofing	400,000	441,661	106,716	334,945
794 Security/Fire	170,000	260,094	2,792	257,302
795 Service Systems	-	27,830	-	27,830
TOTAL PROJECTS	1,301,000	2,972,910	443,649	2,529,261
NET SURPLUS(DEFICIT)	-	(0)	857,782	

STATEMENT OF CASH FLOW

Finance Attach 2

Ending March 31, 2022

	Beginning Balance	Transactions Mar	EOM Mar
ADJUSTED STARTING CASH BALANCE	89,707,167	17,910,656	103,346,183
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		96,161	27,262,997
Inter-district Payments In		-	-
Intermediate Sources		-	-
State Sources		28,981,777	66,260,057
Federal Sources		251,132	6,177,864
Other Financing Source		-	125,397
Other Revenue		19,058	984,345
Total Operating Fund Revenues		29,348,127	100,810,659
EXPENDITURES			
Instruction			
Salaries		4,397,473	31,123,305
Employee Benefits		1,843,509	12,916,300
Purchased Services		132,756	1,232,138
Non-Capital Objects		247,007	2,884,547
Capital Objects		2,420	43,485
Other Objects		9,373	72,364
Total Instruction		6,632,538	48,272,139
Support Services			
Salaries		1,641,803	12,650,021
Employee Benefits		721,872	5,959,647
Purchased Services		979,910	8,156,911
Non-Capital Objects		199,160	1,165,189
Capital Objects		53,549	2,307,402
Debt Retirement		-	-
Insurance		132,376	844,090
Other Objects		5,793	91,851
Total Support Services		3,734,464	31,175,110
Non-Program Transactions		1,707,282	5,415,888
Total Operating Fund Expenditures		12,074,283	84,863,137
REVENUES OVER (UNDER) EXPENDITURES		17,273,845	15,947,523
ALL OTHER FUNDS			
Revenues		958,670	7,404,636
Expenditures		796,294	5,921,633
		162,375	1,483,003
Less Net Receivables & Payables		474,436	
End of Month Cash Balance		103,346,183	
Fund 49 Red Raider Cash Balance		(17,175)	
Less OPEB		(31,759,173)	
Adjusted Cash Balance		71,569,835	
Prior Year - End of Month Cash Balance		98,646,329	
Fund 49 Red Raider		(75,140)	
Less OPEB		(28,758,979)	
Adjusted Prior Year Cash Balance		69,812,210	

**Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2021 thru March 31, 2022**

	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget	2020-21 Fiscal Year End	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget
REVENUES							
Local Sources	31,742,661	32,199,444	101.4%	32,316,193	27,663,623	27,262,997	98.6%
Inter-District Payments	2,315,625	-	0.0%	2,142,957	1,819,903	-	0.0%
Intermediate Sources	-	-	0.0%	-	-	-	0.0%
State Sources	95,645,533	63,758,706	66.7%	95,214,824	98,011,826	66,260,057	67.6%
Federal Sources	15,794,917	3,197,387	20.2%	9,389,028	16,757,455	6,177,864	36.9%
Other Financing Sources	-	-	-	-	-	125,397	0.0%
Other Revenue	348,789	253,349	72.6%	356,703	420,219	984,345	234.2%
TOTAL REVENUE	145,847,526	99,408,886	68.2%	139,419,704	144,673,026	100,810,660	69.7%
EXPENDITURES							
Instructions							
Salaries	52,919,116	29,938,041	56.6%	49,871,237	52,474,379	31,123,305	59.3%
Employee Benefits	24,979,165	12,705,444	50.9%	21,363,714	23,288,796	12,916,300	55.5%
Purchased Services	1,698,895	694,461	40.9%	922,801	1,569,821	1,235,730	78.7%
Non-Capital Objects	4,800,219	1,530,039	31.9%	3,204,132	5,493,743	2,879,475	52.4%
Capital Objects	113,766	35,673	31.4%	78,124	109,847	43,275	39.4%
Other Objects	185,520	25,260	13.6%	40,260	297,292	72,364	24.3%
Total Instruction	84,696,682	44,928,917	53.0%	75,480,268	83,233,877	48,270,449	58.0%
Support Services							
Salaries	18,710,903	12,249,197	65.5%	18,229,008	18,660,945	12,650,021	67.8%
Employee Benefits	9,707,687	5,768,242	59.4%	9,025,450	9,119,368	5,959,647	65.4%
Purchased Services	14,059,915	6,018,590	42.8%	9,109,673	14,047,725	8,159,059	58.1%
Non-Capital Objects	5,847,061	1,312,387	22.4%	1,913,473	6,536,914	1,164,521	17.8%
Capital Objects	1,057,038	579,585	54.8%	890,106	2,613,738	2,307,612	88.3%
Insurance	996,585	917,457	92.1%	961,028	1,009,509	844,090	83.6%
Other Objects	1,925,101	83,381	4.3%	118,636	2,677,819	91,851	3.4%
Total Support Services	52,304,290	26,928,839	51.5%	40,247,375	54,666,018	31,176,800	57.0%
Non-Program Transactions	14,628,472	5,522,404	37.8%	17,394,728	15,165,941	5,415,888	35.7%
TOTAL EXPENDITURES	151,629,444	77,380,160	51.0%	133,122,371	153,065,836	84,863,137	55.4%
NET SURPLUS/(DEFICIT)	(5,781,918)	22,028,726		6,297,333	(8,392,811)	15,947,523	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2021 thru March 31, 2022

	2020-21 Revised Budget	2020-21 FYTD Activity	2020-21 FYTD % of Budget	2020-21 Fiscal Year End	2021-22 Revised Budget	2021-22 FYTD Activity	2021-22 FYTD % of Budget
REVENUES							
100 Operating Transfers In	0	0		3,079	0	0	
200 Local Sources	1,096,252	108,802	9.9%	162,301	1,105,534	129,479	11.7%
600 State Sources	95,466	0	0.0%	78,090	99,466	0	0.0%
700 Federal Sources	4,294,202	2,976,747	69.3%	5,045,905	4,492,763	4,254,542	94.7%
800 Equipment Sale						18,135	
900 Other Revenue	0	0	0.0%	0		0	0.0%
TOTAL REVENUE	5,485,920	3,085,550	56.2%	5,289,375	5,697,763	4,402,156	77.3%
EXPENDITURES							
100 Salaries	1,333,983	845,115	63.4%	1,195,688	1,296,140	895,726	69.1%
200 Employee Benefits	497,525	284,526	57.2%	585,608	452,476	310,145	68.5%
300 Purchased Services	94,330	45,223	47.9%	57,752	103,479	58,797	56.8%
400 Non-Capital Objects	3,333,222	1,343,039	40.3%	2,313,525	3,646,234	1,979,232	54.3%
500 Capital Objects	135,170	83,662	61.9%	89,051	84,984	53,801	63.3%
700 Insurance	45,000	0	0.0%	46,028	44,000	0	0.0%
900 Other Objects	46,690	812	1.7%	7,166	11,690	7,502	64.2%
TOTAL EXPENDITURES	5,485,920	2,602,377	47.4%	4,294,819	5,639,003	3,305,203	58.6%
NET SURPLUS/(DEFICIT)	0	483,173		994,556	58,760	1,096,952	

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	27	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		27
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION FEES		12
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
						<hr/>	
						21	21
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	43	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		43
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	105	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		50
						<hr/>	
						105	105
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	78	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		78
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						<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:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	
						18	18

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	250	
TO:	ADMINISTRAT	BLDG COMP/R	FACILITIES AC	ASB REMOD	TANK HUMIDIFIER		250
FROM:					ASSIGNED FUND BALANCE	4,849	
TO:	ADMINISTRAT	TECH SUPPLIE	OTHER GENER	ASB REMOD	PLC TECH NEEDS		3,152
TO:	ADMINISTRAT	TECH HARDW	TECH SRVCS A	ASB REMOD	PLC TECH NEEDS		1,697
						4,849	4,849
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS	81	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS		81
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON BAND & YEARBOOK FEES	384	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON BAND & YEARBOOK FEES		384
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	39	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		39
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	337	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		377
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	96	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		96
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	9	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		9
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER FEES	10	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER FEES		10
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON YEARBOOK	324	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON YEARBOOK		324

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES	21	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT Ovens/AI	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		6
						21	21
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		90
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		31
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	202	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		192
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		10
						202	202
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	147	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		147
FROM:					ASSIGNED FROM BALANCE	712	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		712
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	25	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		25
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		5
FROM:					ASSIGNED FUND BALANCE	616	
TO:	ADMINISTRAT	SUPPLIES	OTHER MAINT	ASB REMOD	GROUNDS MAINTENANCE EQUIPMENT & LADDER		616
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	197	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		197
FROM:	COOPER	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	COOPER YEARBOOKS	54	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	COOPER YEARBOOKS		54

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		51
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	27	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		27
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	298	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH REGISTRATION FEES		288
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT AC	SOUTH REGISTRATION FEES		10
						<hr/>	<hr/>
						298	298
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	169	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		169
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION	30	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION		30
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		15
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	34	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		34
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	45	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		45
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON YEARBOOK	264	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON YEARBOOK		264
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON YEARBOOK	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON YEARBOOK		12
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3

	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		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
						<hr/>	<hr/>
						65	65
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	96	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		96
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	103	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		103
FROM:	INSTRUCT SRV	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	2021-22 ROBOTICS LEAGUE GRANT	3,927	
TO:	INSTRUCT SRV	PUPIL DUES/FE	IND/TECH ED	ROBOTICS L	2021-22 ROBOTICS LEAGUE GRANT		3,927
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	232	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		232
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	170	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		165
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						<hr/>	<hr/>
						170	170
FROM:					ASSIGNED FUND BALANCE	5,564	
TO:	ADMINISTRAT	OTH PERSONA	EQUIPMENT-O	ASB REMOD	CONNECTORS & TRANSACTION LEDGES		5,564
FROM:					ASSIGNED FUND BALANCE	6,199	
TO:	BOARD GOALS	SOFTWARE	OPER,SECURIT	FD BAL FUT	EQUIPMENT		5,169
TO:	BOARD GOALS	SOFTWARE SE	OPER,SECURIT	FD BAL FUT	LICENSE		1,030
						<hr/>	<hr/>
						6,199	6,199
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS	135	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS		135
FROM:					ASSIGNED FUND BALANCE	15	
TO:	ADMINISTRAT	OTH PERSONA	EQUIPMENT-O	ASB REMOD	CONNECTORS & TRANSACTION LEDGES		15

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	2,117	
TO:	ADMINISTRAT	SUPPLIES	OTHER MAINT	ASB REMOD	P-CARD PURCHASES		1,117
TO:	ADMINISTRAT	BLDG COMP/R	FACILITIES AC	ASB REMOD	P-CARD PURCHASES		1,000
						<hr/> 2,117	2,117
FROM:	PUPIL SRVCS	FED REV/OTH	DISTRICT-WID	GET KIDS A	GET KIDS AHEAD INITIATIVE	140,679	
TO:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL	GET KIDS A	GET KIDS AHEAD INITIATIVE		140,679
FROM:					ASSIGNED FUND BALANCE	2,325	
TO:	ADMINISTRAT	SUPPLIES	BUILDINGS-M	FD BAL FUT	ACCOUNT ADJUSTMENT		2,325
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PAYMENT TO	GENERAL TUI	STUDENT A	NORTH REGISTRATION FEES		300
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS/FUNDRAISERS	45	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS/FUNDRAISERS		45
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	19	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		19
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		6
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON YEARBOOK	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON YEARBOOK		12
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	96	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		90
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
						<hr/> 96	96
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		32
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	8	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		8

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL CLASS FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL CLASS FEES		10
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	9	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		6
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						9	9
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		15
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	21	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		21
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		90
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA SPONSOR	200	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA SPONSOR		200
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH RRR STUDENT FEES & SPONSOR	1,700	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	STUDENT A	NORTH RRR STUDENT FEES & SPONSOR		1,700
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	2,117	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	70	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		2,117
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		70
						<hr/>	<hr/>
						2,187	2,187
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION	170	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION		170

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	50	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	18	
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		50
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		18
						<hr/>	<hr/>
						68	68
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	REALLOCATE ESSER II BUDGET	22,796	
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET	22,796	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET		22,796
TO:	FARNSWORTH	PERM FT TCHR	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		17,670
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	ECIA CHAP I	SPECIAL ED TEACHER PREP/LUNCH		2,005
TO:	FARNSWORTH	RET-EMPLR SH	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		1,610
TO:	FARNSWORTH	SOC SEC	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		1,360
TO:	SPEC ED	RET-EMPLR SH	CROSS CATEG	ECIA CHAP I	SPECIAL ED TEACHER PREP/LUNCH		120
TO:	FARNSWORTH	LTD INS	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		31
						<hr/>	<hr/>
						45,592	45,592
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	REALLOCATE ESSER II BUDGET	35,010	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET		35,010
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		6

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	27	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		27
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON REGISTRATION FEES	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON REGISTRATION FEES		12
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	21	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		18
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		3
						<hr/>	
						21	21
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	43	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		43
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	105	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		50
						<hr/>	
						105	105
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	78	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		78
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	60	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						<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:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT A	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	
						18	18

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	250	
TO:	ADMINISTRAT	BLDG COMP/R	FACILITIES AC	ASB REMOD	TANK HUMIDIFIER		250
FROM:					ASSIGNED FUND BALANCE	4,849	
TO:	ADMINISTRAT	TECH SUPPLIE	OTHER GENER	ASB REMOD	PLC TECH NEEDS		3,152
TO:	ADMINISTRAT	TECH HARDW	TECH SRVCS A	ASB REMOD	PLC TECH NEEDS		1,697
						4,849	4,849
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS	81	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS		81
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON BAND & YEARBOOK FEES	384	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON BAND & YEARBOOK FEES		384
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	10	
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	39	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		39
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	337	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		377
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	96	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		96
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	9	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		9
FROM:	PIGEON RIVER	OTHER SCHOO	DISTRICT-WID	STUDENT A	PIGEON RIVER FEES	10	
TO:	PIGEON RIVER	PRINT/BIND	YEARBOOK	STUDENT A	PIGEON RIVER FEES		10
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON YEARBOOK	324	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON YEARBOOK		324

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES	21	
TO:	HORACE MANN	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		15
TO:	HORACE MANN	SUPPLIES	NAT Ovens/AI	STUDENT ACCOUNTS	HORACE MANN REGISTRATION FEES		6
						21	21
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		90
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		31
FROM:	SOUTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES	202	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		192
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT ACCOUNTS	SOUTH REGISTRATION FEES		10
						202	202
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	147	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		147
FROM:					ASSIGNED FROM BALANCE	712	
TO:	ALL SCHOOLS	COLLEGE CR R	OTH IMPROVE	FD BAL TEA	TEACHER CREDENTIALING		712
FROM:	SOUTH HIGH	HOUSE PROJECT	DISTRICT-WIDE	STUDENT ACCOUNTS	SOUTH SCHOOL STORE	25	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT ACCOUNTS	SOUTH SCHOOL STORE		25
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		5
FROM:					ASSIGNED FUND BALANCE	616	
TO:	ADMINISTRAT	SUPPLIES	OTHER MAINT	ASB REMOD	GROUNDS MAINTENANCE EQUIPMENT & LADDER		616
FROM:	NORTH HIGH	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	NORTH REGISTRATION FEES	197	
TO:	NORTH HIGH	PUPIL DUES/FE	FCCLA	STUDENT ACCOUNTS	NORTH REGISTRATION FEES		197
FROM:	COOPER	OTHER SCHOOLS	DISTRICT-WIDE	STUDENT ACCOUNTS	COOPER YEARBOOKS	54	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT ACCOUNTS	COOPER YEARBOOKS		54

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	51	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		51
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	27	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		27
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	SOUTH REGISTRATION FEES	298	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT AC	SOUTH REGISTRATION FEES		288
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLAT	STUDENT AC	SOUTH REGISTRATION FEES		10
						<hr/>	<hr/>
						298	298
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	169	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		169
FROM:	IDEAS ACADEM	OTHER SCHOO	DISTRICT-WID	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION	30	
TO:	IDEAS ACADEM	SUPPLIES	SENIOR CLASS	STUDENT AC	ETUDE HIGH SCHOOL REGISTRATION		30
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT AC	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT AC	HORACE MANN REGISTRATION FEES		15
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT AC	SOUTH SCHOOL STORE	34	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT AC	SOUTH SCHOOL STORE		34
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	NORTH REGISTRATION FEES	45	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT AC	NORTH REGISTRATION FEES		45
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON YEARBOOK	264	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON YEARBOOK		264
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT AC	WILSON YEARBOOK	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT AC	WILSON YEARBOOK		12
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		3

	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		55
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		10
						<hr/>	<hr/>
						65	65
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	96	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		96
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	103	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		103
FROM:	INSTRUCT SRV	SPECIAL PROJE	DISTRICT-WID	ROBOTICS L	2021-22 ROBOTICS LEAGUE GRANT	3,927	
TO:	INSTRUCT SRV	PUPIL DUES/FE	IND/TECH ED	ROBOTICS L	2021-22 ROBOTICS LEAGUE GRANT		3,927
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	232	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION, I	STUDENT A	SOUTH REGISTRATION FEES		232
FROM:	SOUTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	SOUTH REGISTRATION FEES	170	
TO:	SOUTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	SOUTH REGISTRATION FEES		165
TO:	SOUTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	SOUTH REGISTRATION FEES		5
						<hr/>	<hr/>
						170	170
FROM:					ASSIGNED FUND BALANCE	5,564	
TO:	ADMINISTRAT	OTH PERSONA	EQUIPMENT-O	ASB REMOD	CONNECTORS & TRANSACTION LEDGES		5,564
FROM:					ASSIGNED FUND BALANCE	6,199	
TO:	BOARD GOALS	SOFTWARE	OPER,SECURIT	FD BAL FUT	EQUIPMENT		5,169
TO:	BOARD GOALS	SOFTWARE SE	OPER,SECURIT	FD BAL FUT	LICENSE		1,030
						<hr/>	<hr/>
						6,199	6,199
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS	135	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS		135
FROM:					ASSIGNED FUND BALANCE	15	
TO:	ADMINISTRAT	OTH PERSONA	EQUIPMENT-O	ASB REMOD	CONNECTORS & TRANSACTION LEDGES		15

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	2,117	
TO:	ADMINISTRAT	SUPPLIES	OTHER MAINT	ASB REMOD	P-CARD PURCHASES		1,117
TO:	ADMINISTRAT	BLDG COMP/R	FACILITIES AC	ASB REMOD	P-CARD PURCHASES		1,000
						<hr/> 2,117	2,117
FROM:	PUPIL SRVCS	FED REV/OTH	DISTRICT-WID	GET KIDS A	GET KIDS AHEAD INITIATIVE	140,679	
TO:	PUPIL SRVCS	SUPPLIES	OTHER PUPIL	GET KIDS A	GET KIDS AHEAD INITIATIVE		140,679
FROM:					ASSIGNED FUND BALANCE	2,325	
TO:	ADMINISTRAT	SUPPLIES	BUILDINGS-M	FD BAL FUT	ACCOUNT ADJUSTMENT		2,325
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PAYMENT TO	GENERAL TUI	STUDENT A	NORTH REGISTRATION FEES		300
FROM:	COOPER	OTHER SCHOO	DISTRICT-WID	STUDENT A	COOPER YEARBOOKS/FUNDRAISERS	45	
TO:	COOPER	PRINT/BIND	YEARBOOK	STUDENT A	COOPER YEARBOOKS/FUNDRAISERS		45
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	19	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		19
FROM:	LONGFELLOW	OTHER SCHOO	DISTRICT-WID	STUDENT A	LONGFELLOW FEES	6	
TO:	LONGFELLOW	PRINT/BIND	YEARBOOK	STUDENT A	LONGFELLOW FEES		6
FROM:	WILSON	OTHER SCHOO	DISTRICT-WID	STUDENT A	WILSON YEARBOOK	12	
TO:	WILSON	PRINT/BIND	YEARBOOK	STUDENT A	WILSON YEARBOOK		12
FROM:	URBAN	OTHER SCHOO	DISTRICT-WID	STUDENT A	URBAN REGISTRATION FEES	96	
TO:	URBAN	PRINT/BIND	YEARBOOK	STUDENT A	URBAN REGISTRATION FEES		90
TO:	URBAN	SUPPLIES	STUDENT PLA	STUDENT A	URBAN REGISTRATION FEES		6
						<hr/> 96	96
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	32	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		32
FROM:	SOUTH HIGH	HOUSE PROJEC	DISTRICT-WID	STUDENT A	SOUTH SCHOOL STORE	8	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	STUDENT A	SOUTH SCHOOL STORE		8

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	CENTRAL HS	OTHER SCHOO	DISTRICT-WID	STUDENT A	CENTRAL CLASS FEES	10	
TO:	CENTRAL HS	SUPPLIES	SENIOR CLASS	STUDENT A	CENTRAL CLASS FEES		10
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	STUDENT PLA	STUDENT A	NORTH REGISTRATION FEES		5
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	9	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		6
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		3
						<hr/>	<hr/>
						9	9
FROM:	HORACE MANN	OTHER SCHOO	DISTRICT-WID	STUDENT A	HORACE MANN REGISTRATION FEES	15	
TO:	HORACE MANN	SUPPLIES	NAT OVENS/AI	STUDENT A	HORACE MANN REGISTRATION FEES		15
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT A	FARNSWORTH REGISTRATION FEES	21	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT A	FARNSWORTH REGISTRATION FEES		21
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	PRINT/BIND	YEARBOOK	STUDENT A	NORTH REGISTRATION FEES		90
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH HOSA SPONSOR	200	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	STUDENT A	NORTH HOSA SPONSOR		200
FROM:	NORTH HIGH	OTHER SCHOO	DISTRICT-WID	STUDENT A	NORTH RRR STUDENT FEES & SPONSOR	1,700	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	STUDENT A	NORTH RRR STUDENT FEES & SPONSOR		1,700
FROM:	TECHNOLOGY	STUDENT FEES	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	2,117	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WID	TECH INITIA	TECH MONTHLY REVISION	70	
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		2,117
TO:	TECHNOLOGY	TECHNOLOGY	INSTRUCT EQU	TECH INITIA	TECH MONTHLY REVISION		70
						<hr/>	<hr/>
						2,187	2,187
FROM:	SOUTH HIGH	SUPPLY RESAL	HONORS SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION	170	
TO:	SOUTH HIGH	SUPPLIES	HONORS/SCIEN	NO PROJECT	HONORS CLASS MONTHLY REVISION		170

	LOCATION	PROJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WARRINER MS	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	50	
FROM:	IDEAS ACADEM	RENTALS	DISTRICT-WID	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION	18	
TO:	URBAN	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		50
TO:	IDEAS ACADEM	SUPPLIES	OFFICE OF THE	NO PROJECT	CHARTER SCHOOL MONTHLY REVISION		18
						<hr/>	<hr/>
						68	68
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	REALLOCATE ESSER II BUDGET	22,796	
FROM:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET	22,796	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET		22,796
TO:	FARNSWORTH	PERM FT TCHR	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		17,670
TO:	SPEC ED	EX PAY/OT TCI	CROSS CATEG	ECIA CHAP I	SPECIAL ED TEACHER PREP/LUNCH		2,005
TO:	FARNSWORTH	RET-EMPLR SH	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		1,610
TO:	FARNSWORTH	SOC SEC	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		1,360
TO:	SPEC ED	RET-EMPLR SH	CROSS CATEG	ECIA CHAP I	SPECIAL ED TEACHER PREP/LUNCH		120
TO:	FARNSWORTH	LTD INS	TEENSHIP	ECIA CHAP I	FARNSWORTH TEENSHIP		31
						<hr/>	<hr/>
						45,592	45,592
FROM:	BUSINESS SRV	SUPPLIES	DIRECTION OF	ECIA CHAP I	REALLOCATE ESSER II BUDGET	35,010	
TO:	ALL SCHOOLS	SPECIAL PROJE	DISTRICT-WID	ECIA CHAP I	REALLOCATE ESSER II BUDGET		35,010
FROM:	FARNSWORTH	OTHER SCHOO	DISTRICT-WID	STUDENT AC	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	NAT OVENS/AI	STUDENT AC	FARNSWORTH REGISTRATION FEES		6

Overview for the May meeting

- FLEET UPGRADE:**

Vehicles added to fleet include:

July 2016	1- 2017 Bluebird 33 + 4 Wheel Chair bus (diesel- Conventional)
April 2017	2-2018 Bluebird 33 + 4 Wheel Chair bus (diesel- Conventional)
April 2017	1- 2017 Bluebird 71 passenger (diesel Conventional)
October 2017	3- 2018 Bluebird 71 passenger (propane conventional)
December 2017	2- 2019 Bluebird 71 passenger (propane conventional)
August 2018	2-2020 Bluebird 71 passenger (propane conventional)
August 2018	1-2020 Bluebird 33 + 4 Wheel Chair bus (propane conventional)
May 2019	1-2020 Bluebird 33 + 4 Wheel Chair bus (propane conventional)
May 2019	2-2020 Bluebird 71 passenger (propane conventional)
May 2022	2-2023 Bluebird 71 passenger (propane Conventional)

Equipment investment for these 17 units was \$1,600,000.00

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

- ROUTES/MILEAGE:**

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

2015-2016	156 daily routes	584,227 miles
2016-2017	158 daily routes	591,000 miles
2017- 2018	153 daily routes	579,000 miles
2018-2019	145 daily routes	534,000 miles
2020-2021	115 daily routes	224,000 miles

-

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

For the 2019-2020 school year, Sheboygan Area School District transportation cost per student (10,434) was \$201.00 per student. The State average was \$507.00 per student. Districts with similar size averages run from \$313.00 to \$552.00 per student. (see pie charts)

- **ROUTE RATES:**

For the 2022-2023 school year we are asking for a 8.7% increase over the 2021-2022 contracted rates for regular school routes and co-curricular activity transportation.

- **CONTRACT EXTENSION:**

Roll the contract for an additional year. This would extend the contract to 2027-2028. Appendix C of the contract dealing with rates etc., will be reviewed annually. The 5-year contract gives us the ability to secure financing with lending institutions. This allows us to continue with our vehicle and other updates.

- 6-year history of contract rate changes.

2017-2018	1.9% increase
2018-2019	2.1 % increase
2019-2020	8.5 % increase approximately
2020-2021	4 % increase (approximately)
2021-2022	4% increase (approximately)
2022-2023	8.7% increase (approximately)

- Driver acquisition and retention continues to be a struggle nationwide. We are using every means possible to recruit and retain drivers. The 8.7% percent increase will increase driver, office staff and mechanics pay \$1.00 or more per hour.

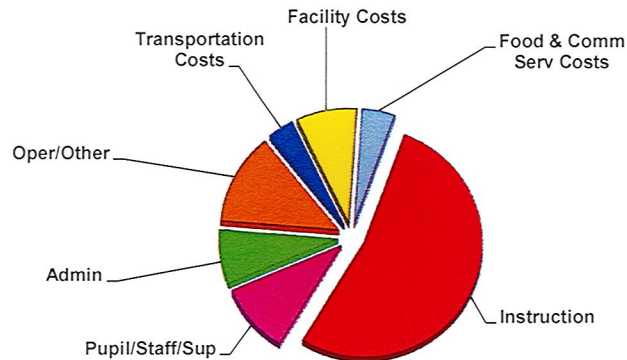
Prigge's has been:

- Providing safe and reliable student transportation for SASD for over 73 years
- We an outstanding safety record and has received numerous safety certificates.

Multi-District Comparative Cost Comparison Using Audited 2019-20 Annual Data *

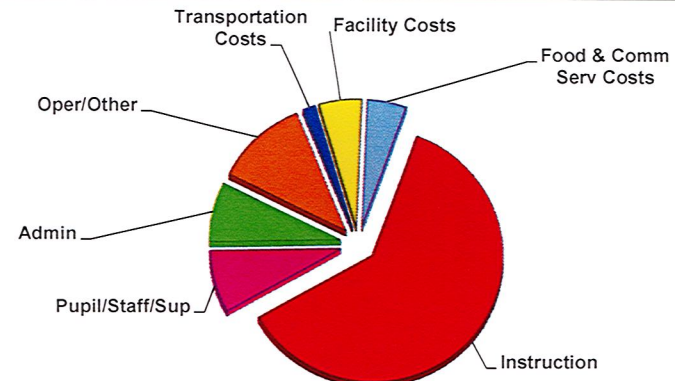
Finance Attach 5

STATE TOTALS



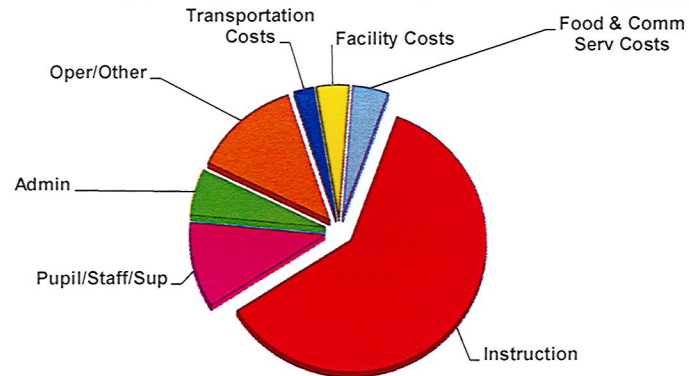
Membership	854,497	Total Cost	% of Total	Cost Per Memb
Instruction		\$6,478,515,730	53.2%	\$7,582
Pupil/Staff/Support		\$1,203,872,433	9.9%	\$1,409
Admin		\$934,087,242	7.7%	\$1,093
Oper/Other		\$1,577,917,599	13.0%	\$1,847
Transportation Costs		\$433,459,011	3.6%	\$507
Facility Costs		\$1,009,706,319	8.3%	\$1,182
Food & Comm Serv Costs		\$546,994,229	4.5%	\$640
TOTALS		\$12,184,552,562	100.0%	\$14,259

Sheboygan Area



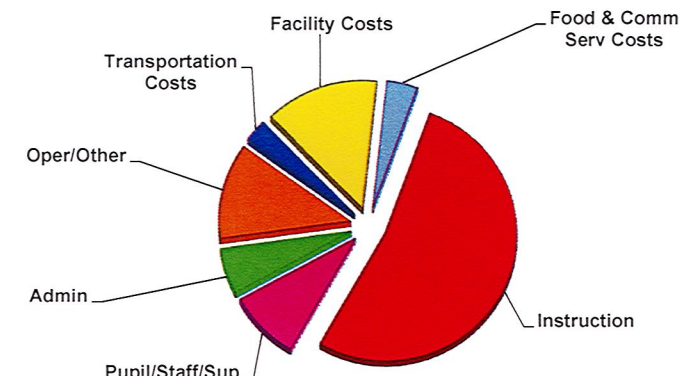
Membership	10,434	Total Cost	% of Total	Cost Per Memb
Instruction		\$84,184,232	61.2%	\$8,068
Pupil/Staff/Support		\$10,975,135	8.0%	\$1,052
Admin		\$10,582,056	7.7%	\$1,014
Oper/Other		\$15,765,560	11.5%	\$1,511
Transportation Costs		\$2,100,662	1.5%	\$201
Facility Costs		\$7,265,158	5.3%	\$696
Food & Comm Serv Costs		\$6,685,027	4.9%	\$641
TOTALS		\$137,557,830	100.0%	\$13,184

Oshkosh Area



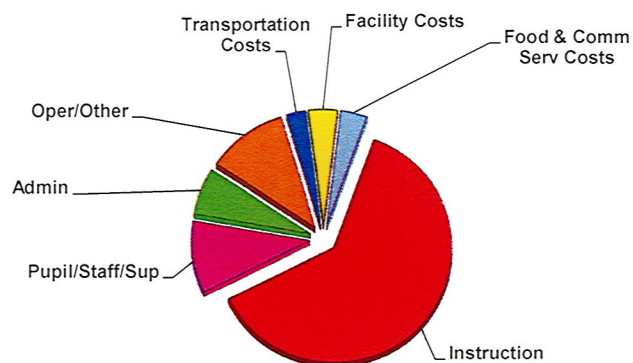
Membership	10,125	Total Cost	% of Total	Cost Per Memb
Instruction		\$82,040,330	60.4%	\$8,103
Pupil/Staff/Support		\$14,286,441	10.5%	\$1,411
Admin		\$7,830,479	5.8%	\$773
Oper/Other		\$17,329,067	12.8%	\$1,712
Transportation Costs		\$3,171,055	2.3%	\$313
Facility Costs		\$5,248,930	3.9%	\$518
Food & Comm Serv Costs		\$5,867,154	4.3%	\$579
TOTALS		\$135,773,455	100.0%	\$13,410

Wausau



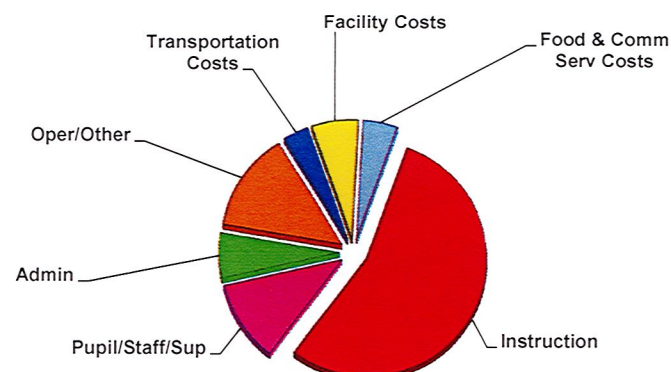
Membership	8,487	Total Cost	% of Total	Cost Per Memb
Instruction		\$64,999,416	52.7%	\$7,659
Pupil/Staff/Support		\$10,789,117	8.7%	\$1,271
Admin		\$7,192,089	5.8%	\$847
Oper/Other		\$15,025,714	12.2%	\$1,770
Transportation Costs		\$3,443,256	2.8%	\$406
Facility Costs		\$17,190,535	13.9%	\$2,026
Food & Comm Serv Costs		\$4,710,563	3.8%	\$555
TOTALS		\$123,350,691	100.0%	\$14,534

Manitowoc



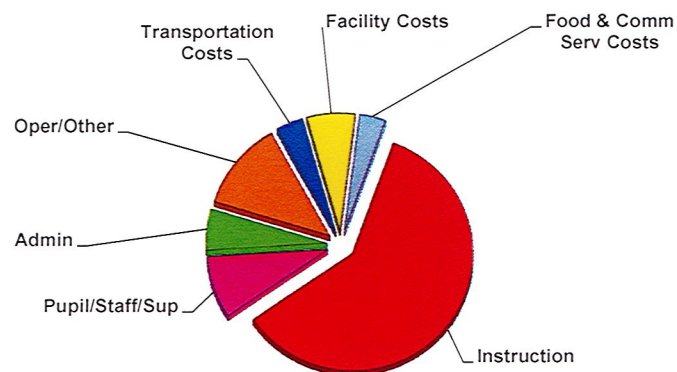
Membership	5,364	Total Cost	% of Total	Cost Per Memb
Instruction		\$41,530,934	62.1%	\$7,743
Pupil/Staff/Support		\$6,763,324	10.1%	\$1,261
Admin		\$4,341,682	6.5%	\$809
Oper/Other		\$7,473,163	11.2%	\$1,393
Transportation Costs		\$1,721,792	2.6%	\$321
Facility Costs		\$2,658,724	4.0%	\$496
Food & Comm Serv Costs		\$2,426,903	3.6%	\$452
TOTALS		\$66,916,521	100.0%	\$12,475

Lacrosse



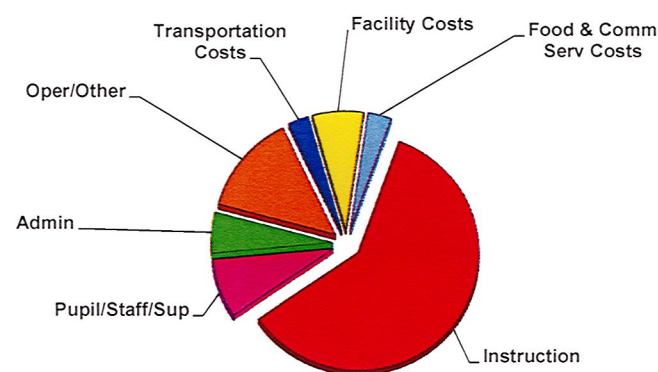
Membership	6,570	Total Cost	% of Total	Cost Per Memb
Instruction		\$58,572,421	54.7%	\$8,915
Pupil/Staff/Support		\$12,039,177	11.2%	\$1,832
Admin		\$6,638,659	6.2%	\$1,010
Oper/Other		\$14,538,005	13.6%	\$2,213
Transportation Costs		\$3,626,672	3.4%	\$552
Facility Costs		\$6,730,185	6.3%	\$1,024
Food & Comm Serv Costs		\$4,993,502	4.7%	\$760
TOTALS		\$107,138,621	100.0%	\$16,307

Eau Claire Area



Membership	11,968	Total Cost	% of Total	Cost Per Memb
Instruction		\$89,810,366	59.8%	\$7,504
Pupil/Staff/Support		\$12,987,574	8.7%	\$1,085
Admin		\$8,513,451	5.7%	\$711
Oper/Other		\$18,331,402	12.2%	\$1,532
Transportation Costs		\$5,423,675	3.6%	\$453
Facility Costs		\$9,705,047	6.5%	\$811
Food & Comm Serv Costs		\$5,290,904	3.5%	\$442
TOTALS		\$150,062,418	100.0%	\$12,539

West Bend



Membership	6,699	Total Cost	% of Total	Cost Per Memb
Instruction		\$49,881,022	59.8%	\$7,446
Pupil/Staff/Support		\$6,820,555	8.2%	\$1,018
Admin		\$4,661,691	5.6%	\$696
Oper/Other		\$11,457,924	13.7%	\$1,710
Transportation Costs		\$2,236,198	2.7%	\$334
Facility Costs		\$5,687,678	6.8%	\$849
Food & Comm Serv Costs		\$2,636,833	3.2%	\$394
TOTALS		\$83,381,901	100.0%	\$12,447

THIS AGREEMENT entered into this 1st. day of July 2022, between the Sheboygan Area School District, Sheboygan, Wisconsin, hereinafter called the District, and Prigge's Chartered Buses, Inc., Sheboygan, Wisconsin, hereinafter called the Bus Company.

WITNESETH:

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

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

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

I. NUMBER OF STUDENTS, ROUTES AND SERVICES

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

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

II. TERMS

14. This contract shall extend for a period of five years: July 1, 2022 - June 30, 2023; July 1, 2023 - June 30, 2024; July 1, 2024 - June 30, 2025; July 1, 2025 - June 30, 2026; July 1, 2026 - June, 2027.

III. VEHICLE MAINTENANCE

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

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

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

IV. DRIVERS

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

V. INSURANCE

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

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

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

VI. SCHOOL HOURS

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

VII. RATES

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

DETERMINATION OF ROUTES FOR CONTRACT RATES

A. Vehicle Capacity

(1) Small Bus, 1-29 passenger

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

B. Routes

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

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

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

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

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

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

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

VIII. BOND

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

IX. FAILURE TO PERFORM

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

- A. Detailed records shall be kept by the Bus Company of the fuel mileage performance of each bus in the Bus Company's fleet serving the District. These records shall be compiled to accurately demonstrate the fuel consumption rate of the fleet over the entire school year period. This data shall be available to the District for examination as requested.
- B. All charter invoices for district charter service will include the actual mileage for the trip, regardless of the basis on which the service is billed to the District.
- C. For the contract year 2022-2023 the base price of fuel will be set at \$2.00 per gallon. The base price for the contract year will be set based on the July fuel price. For every \$.05 change in the average diesel fuel price during a one-month period the route rate will increase or decrease by \$.15. The per mile rate for field trips and co-curricular activities will be set for the contract year base on the July fuel price.

MISCELLANEOUS PROVISIONS

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

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

of the District. Communication and engagement with students, parents, district staff, and other community members will at all times remain professional and respectful.

Sheboygan Area School District

Prigge's Chartered Buses, Inc.

School Board Secretary

Dennis Prigge-President

Asst. Superintendent, Business
& Operational Services

Jason Boettner-Sec/Treas

Date

Date

APPENDIX A

PREVENTIVE MAINTENANCE POLICY

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

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

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

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

APPENDIX B

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

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

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

Have no convictions against public morals or felony charges.

Must complete Bus Company employment application.

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

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

Have satisfactory periodic driver evaluation sessions.

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

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

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

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

APPENDIX C

REGULAR SCHEDULED SCHOOL BUS TRANSPORTATION

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

REGULAR SCHOOL RUNS 2022-2023 (To or from school)

30-71 passenger bus OR	\$118.00 first route*
Wheel chair equipped bus	\$60.00 second route*
	\$44.00 third route*
1-29 passenger bus	\$110.00 first route*
	\$60.00 second route*
	\$44.00 third route*

FIELD TRIPS AND CO-CURRICULAR ACTIVITIES 2022-23

School bus OR wheelchair equipped bus:

\$2.15 per mile (Adjust July 2022 fuel)

\$23.50 per hour

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

MINIMUM CHARGE ONE WAY	\$35.00
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MINIMUM CHARGE ROUND TRIP	\$70.00
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CANCELLATION "NO SHOW" CHARGE

If a school contracts a school bus for a field trip and on the day of the trip, the driver shows up and the field trip has been cancelled without giving the Bus Company notice, the school will be charged a \$36.00 per bus cancellation fee.

<u>COACH RATES</u>	<u>PER MILE</u>	<u>1ST TEN HOURS</u>	<u>EACH ADD'L HOUR</u>
48 Passenger	\$3.85	\$920.00	\$88.00

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

FUEL

All fuel will be purchased and supplied by the contractor.

* For the contract year 2022-2023 the base price of fuel will be set at \$2.00 per gallon. For every \$.05 change in the average diesel fuel price during a one-month period the per route rate would increase or decrease by \$.15.

APPENDIX D

HOLD HARMLESS CLAUSE

INDEMNIFICATION AGREEMENT

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

Prigge's Chartered Buses, Inc.

Dennis Prigge - President

Jason Boettner - Sec/Treas

Sheboygan Area School District

Gift Identification Form For Gifts With A Value Of \$2,500 Or More

Gifts valued at \$2,500 or more can not be accepted in any manner without Board approval.

Description of gift: Various Calculators

Conditions of acceptance (if any):

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

Please include the following if applicable: Make: _____ Model: _____
 Unit Value: \$25-\$125 each Serial No: _____
 Total Value: \$525-\$2625 Original Purchase Price: _____
 Quantity Received: 21 Date Received: 4/22/22

Donor Information: Organization or name of Donor: Penny Fish
 Donor Address: 5539 Indian Mound Circle
Sheboygan WI 53081

How/Where Gift will be used:
NHS Math Classes

Acceptance Recommended By: John Matz Date: 5/4/22
North Principal

Date of Board Acceptance: _____ (Feb 98)