



SHEBOYGAN AREA
— SCHOOL DISTRICT —

Tuesday, May 14, 2024

Time: 6:00 p.m. – 6:20 p.m.

CHAIR: Ms. Ruiz-Harrison

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

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

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent’s Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, May 14, 2024, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Boardroom. In addition, the District is offering audio and video access to the meeting via phone connection by calling 1-312-626-6799 with Meeting ID: 889 2239 8236 and Passcode: 680604 or <https://us06web.zoom.us/j/88922398236?pwd=Zf5MpNgwOXta5hbEayrcmvIigtI33X.1> at the scheduled meeting time.

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

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

Administration recommends the approval of the Fund 41 Capital Projects through March 31, 2024.

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

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

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

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

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

Administration recommends the approval of the Budget Revisions and Transfers reports through March 31, 2024.

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

| | | | |
|--|-------------------------------|-------------------------------|-----------------------------------|
| 290 Other Revenue, Local Sources | 323,214.33 | 326,851.28 | 3,636.95 |
| Subtotal Local Sources | 27,196,642.06 | 27,219,294.23 | 22,652.17 |
| Other School Districts Within Wisconsin | | | |
| 340 Payments for Services | 1,973,522.00 | 1,973,522.00 | 0.00 |
| Revenue from Intermediate Sources | | | |
| 510 Transit of Aids | 48,968.00 | 48,968.00 | 0.00 |
| State Sources | | | |
| 610 State Aid -- Categorical | 855,500.00 | 855,500.00 | 0.00 |
| 620 State Aid -- General | 87,854,987.00 | 87,854,987.00 | 0.00 |
| 630 DPI Special Project Grants | 344,004.00 | 344,004.00 | 0.00 |
| 640 Payments for Services | 133,000.00 | 133,000.00 | 0.00 |
| 650 Student Achievement Guarantee in Education | 2,196,274.59 | 2,196,274.59 | 0.00 |
| 660 Other State Revenue Through Local Units | 17,000.00 | 17,000.00 | 0.00 |
| 690 Other Revenue | 7,636,487.00 | 7,636,487.00 | 0.00 |
| Subtotal State Sources | 99,037,252.59 | 99,037,252.59 | 0.00 |
| Federal Sources | | | |
| 710 Transit of Aids | 110,410.00 | 110,410.00 | 0.00 |
| 730 DPI Special Project Grants | 5,712,537.00 | 5,808,067.55 | 95,530.55 |
| 750 IASA Grants | 2,310,497.00 | 2,310,497.00 | 0.00 |
| 780 Other Federal Revenue Through State | 24,000.00 | 24,000.00 | 0.00 |
| 790 Other Revenue from Federal Sources | 0.00 | 0.00 | 0.00 |
| Subtotal Federal Sources | 8,157,444.00 | 8,252,974.55 | 95,530.55 |
| Other Financing Sources | | | |
| 860 Compensation, Fixed Assets | 0.00 | 0.00 | 0.00 |
| Other Revenues | | | |
| 960 Adjustments | 0.00 | 0.00 | 0.00 |
| 970 Refund of Disbursement | 155,999.40 | 156,919.40 | 920.00 |
| 990 Miscellaneous | 303,239.23 | 304,969.73 | 1,730.50 |
| Subtotal Other Revenues | 459,238.63 | 461,889.13 | 2,650.50 |
| TOTAL REVENUES | 136,873,067.28 | 136,993,900.50 | 120,833.22 |
| EXPENDITURES | Revised Budget 2-29-24 | Revised Budget 3-31-24 | Budget Increase (Decrease) |
| Instruction | | | |
| 110 000 Undifferentiated Curriculum | 25,404,200.28 | 25,372,714.64 | (31,485.64) |
| 120 000 Regular Curriculum | 30,475,033.44 | 30,476,928.06 | 1,894.62 |
| 130 000 Vocational Curriculum | 3,245,397.24 | 3,251,915.21 | 6,517.97 |
| 140 000 Physical Curriculum | 2,939,666.00 | 2,939,666.00 | 0.00 |
| 160 000 Co-Curricular Activities | 1,475,615.68 | 1,458,304.93 | (17,310.75) |
| 170 000 Other Special Needs | 539,222.00 | 538,385.00 | (837.00) |
| Subtotal Instruction | 64,079,134.64 | 64,037,913.84 | (41,220.80) |
| Support Sources | | | |
| 210 000 Pupil Services | 5,988,180.24 | 6,000,326.24 | 12,146.00 |
| 220 000 Instructional Staff Services | 6,719,504.38 | 6,837,979.74 | 118,475.36 |
| 230 000 General Administration | 2,139,523.32 | 2,132,498.82 | (7,024.50) |
| 240 000 School Building Administration | 7,919,367.00 | 7,927,128.10 | 7,761.10 |
| 250 000 Business Administration | 19,601,371.42 | 19,680,351.98 | 78,980.56 |
| 260 000 Central Services | 902,617.00 | 909,735.74 | 7,118.74 |

| | | | |
|--|-----------------------|-----------------------|------------|
| 270 000 Insurance & Judgments | 1,053,669.00 | 1,053,669.00 | 0.00 |
| 280 000 Debt Services | 1,610.00 | 1,610.00 | 0.00 |
| 290 000 Other Support Services | 2,976,916.70 | 2,975,127.70 | (1,789.00) |
| Subtotal Support Sources | 47,302,759.06 | 47,518,427.32 | 215,668.26 |
| Non-Program Transactions | | | |
| 410 000 Inter-fund Transfers | 14,892,247.94 | 14,892,247.94 | 0.00 |
| 430 000 Instructional Service Payments | 17,805,898.95 | 17,807,773.95 | 1,875.00 |
| 490 000 Other Non-Program Transactions | 0.00 | 0.00 | 0.00 |
| Subtotal Non-Program Transactions | 32,698,146.89 | 32,700,021.89 | 1,875.00 |
| TOTAL EXPENDITURES | 144,080,040.59 | 144,256,363.05 | 176,322.46 |

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

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

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

1 min. **6. GIFTS – Mr. Mark Boehlke** (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> | | | |
| Nesco 18 Quart Roasters | The Metal Ware Corporation | World Languages North High | \$189.98 |
| Rugby Equipment | Sheboygan Charters Rugby Club | Physical Education Horace Mann | 500.00 |
| Monetary – Supplies | Chad and Krista Friese | South High School Band | 100.00 |
| Cricit Machine & Supplies | Tina Becker | Art/Student Council Urban | 481.89 |
| Monetary | Dale Gruenke | Sheboygan Theatre Company | 1.00 |
| Monetary | Robert Klitzke | Sheboygan Theatre Company | 50.00 |
| Monetary | Laura Self | Sheboygan Theatre Company | 10.00 |

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

| | 2023-24 Original Budget | 2023-24 Revised Budget | 2023-24 FYTD Activity | 2023-24 Remaining Balance |
|-----------------------------|-------------------------------|------------------------------|-----------------------------|---------------------------------|
| REVENUES | | | | |
| Tax Levy | 1,375,000 | 1,375,000 | 1,375,000 | |
| Interest | 1,000 | 1,000 | 76,793 | |
| Prior Year Carryover | | 2,253,811 | | |
| TOTAL REVENUE | 1,376,000 | 3,629,811 | 1,451,793 | |
| EXPENDITURES | | | | |
| Projects | | | | |
| 774 ADA | - | 7,000 | - | 7,000 |
| 775 Asbestos Removal | 57,195 | 127,195 | 53,429 | 73,766 |
| 776 Assessments | - | - | - | - |
| 777 Athletic Facilities | 5,000 | 30,000 | 10,536 | 19,464 |
| 778 Athletic Fields | - | - | - | - |
| 779 Auditoriums | - | - | - | - |
| 780 Blacktop | 149,435 | 245,435 | 124,435 | 121,000 |
| 781 Bleachers | 7,214 | 7,214 | 7,214 | - |
| 782 Building Envelopes | 9,800 | 179,385 | 13,800 | 165,585 |
| 783 Building Renovations | - | - | - | - |
| 784 Door Hardware | 25,000 | 25,000 | 18,590 | 6,410 |
| 785 Electrical | 10,000 | 53,167 | 22,419 | 30,748 |
| 786 Facility Upgrades | 397,574 | 1,078,800 | 316,122 | 762,678 |
| 787 Fencing | 18,120 | 33,120 | 18,120 | 15,000 |
| 788 HVAC | 80,000 | 65,000 | 14,627 | 50,373 |
| 789 Lighting | 20,000 | 50,000 | 20,059 | 29,941 |
| 790 Lockers | - | - | - | - |
| 791 Playgrounds | 54,012 | 74,012 | 38,067 | 35,945 |
| 792 Plumbing | 93,570 | 246,113 | 11,550 | 234,563 |
| 793 Roofing | 327,980 | 1,287,270 | 299,800 | 987,470 |
| 794 Security/Fire | 111,100 | 111,100 | - | 111,100 |
| 795 Service Systems | 10,000 | 10,000 | 1,676 | 8,324 |
| TOTAL PROJECTS | 1,376,000 | 3,629,811 | 970,445 | 2,659,367 |
| NET SURPLUS(DEFICIT) | - | (0) | 481,348 | |

STATEMENT OF CASH FLOW

Finance Attachment #2

Ending March 31, 2024

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

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

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

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

| | 2022-23 Revised Budget | 2022-23 FYTD Activity | 2022-23 FYTD % of Budget | 2022 23 Fiscal Year End | 2023-24 Revised Budget | 2023-24 FYTD Activity | 2023-24 FYTD % of Budget |
|------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------|--------------------------------|
| REVENUES | | | | | | | |
| 100 Operating Transfers In | - | - | | - | - | - | 0.0% |
| 200 Local Sources | 169,914 | 211,350 | 124.4% | 306,315 | 260,650 | 230,337 | 88.4% |
| 600 State Sources | - | - | 0.0% | 73,826 | - | - | 0.0% |
| 700 Federal Sources | 5,531,570 | 3,155,606 | 57.0% | 5,222,132 | 6,882,780 | 3,279,721 | 47.7% |
| 800 Other Financing Sources | 15,000 | - | 0.0% | 8,808 | - | 300 | 0.0% |
| 900 Other Revenue | - | 295 | 0.0% | 295 | 500 | - | 0.0% |
| TOTAL REVENUE | 5,716,484 | 3,367,251 | 58.9% | 5,611,376 | 7,143,930 | 3,510,358 | 49.1% |
| EXPENDITURES | | | | | | | |
| 100 Salaries | 1,331,131 | 1,036,346 | 77.9% | 1,414,990 | 1,574,507 | 1,125,341 | 71.5% |
| 200 Employee Benefits | 438,412 | 311,839 | 71.1% | 407,471 | 465,834 | 362,739 | 77.9% |
| 300 Purchased Services | 403,219 | 234,406 | 58.1% | 274,360 | 391,370 | 178,120 | 45.5% |
| 400 Non-Capital Objects | 4,534,151 | 2,896,511 | 63.9% | 3,973,955 | 5,233,080 | 2,771,205 | 53.0% |
| 500 Capital Objects | 207,271 | 137,562 | 66.4% | 167,315 | 792,150 | 238,681 | 30.1% |
| 600 Principal | - | - | 0.0% | 7,951 | - | - | 0.0% |
| 700 Insurance | 44,000 | - | 0.0% | 50,354 | 45,000 | - | 0.0% |
| 900 Other Objects | 12,300 | 7,139 | 58.0% | 10,584 | 15,800 | 7,062 | 44.7% |
| TOTAL EXPENDITURES | 6,970,484 | 4,623,802 | 66.3% | 6,306,979 | 8,517,741 | 4,683,148 | 55.0% |
| NET SURPLUS/(DEFICIT) | (1,254,000) | (1,256,551) | | (695,604) | (1,373,811) | (1,172,790) | |

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

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|-------|---------------|---------------|---------------|-------------|--------------------------------|---------------|---------------|
| FROM: | ALL SCHOOLS | UNEMPLOYME | DISTRICT-WID | TITLE IIA | ADD'L FUNDING IN TITLE II | 67,070 | |
| TO: | DIRECTOR OF I | EXTRA PAY/OI | DIR OF IMPRV | TITLE IIA | ADD'L FUNDING IN TITLE II | | 37,500 |
| TO: | DIRECTOR OF I | TEMP PT PROF/ | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 22,314 |
| TO: | DIRECTOR OF I | SOCIAL SECUR | DIR OF IMPRV | TITLE IIA | ADD'L FUNDING IN TITLE II | | 3,456 |
| TO: | DIRECTOR OF I | RET-EMPLOYE | DIR OF IMPRV | TITLE IIA | ADD'L FUNDING IN TITLE II | | 2,000 |
| TO: | DIRECTOR OF I | PMNT TO CESA | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 1,800 |
| | | | | | | <u>67,070</u> | <u>67,070</u> |
| FROM: | WILSON | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | WILSON REGISTRATION FEES | 28 | |
| TO: | WILSON | PRINTING AND | YEARBOOK | ST ACTIVITI | WILSON REGISTRATION FEES | | 28 |
| FROM: | FARNSWORTH | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | FARNSWORTH REGISTRATION FEES | 3 | |
| TO: | FARNSWORTH | SUPPLIES | STUD PLANNEI | ST ACTIVITI | FARNSWORTH REGISTRATION FEES | | 3 |
| FROM: | HORACE MANN | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 4 | |
| TO: | HORACE MANN | SUPPLIES | STUD PLANNEI | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 4 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | SOUTH SCHOOL STORE | 76 | |
| TO: | SOUTH HIGH | ITEMS FOR RE | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 76 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | SOUTH REGISTRATION FEES | 130 | |
| TO: | SOUTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | SOUTH REGISTRATION FEES | | 130 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | SOUTH SCHOOL STORE | 205 | |
| TO: | SOUTH HIGH | ITEMS FOR RE | MARKETING EI | ST ACTIVITI | SOUTH SCHOOL STORE | | 205 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | NORTH SCHOOL STORE | 104 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 104 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | NORTH SCHOOL STORE | 160 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING EI | ST ACTIVITI | NORTH SCHOOL STORE | | 160 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | NORTH REGISTRATION FEES | 225 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 225 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | NORTH STATE LEADERSHIP SPONSOR | 2,657 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | HOSA | ST ACTIVITI | NORTH STATE LEADERSHIP SPONSOR | | 2,657 |

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

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|-------|---------------|---------------|---------------|-------------|---------------------------|--------|--------|
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | SOUTH SCHOOL STORE | 92 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING E | ST ACTIVITI | SOUTH SCHOOL STORE | | 92 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | SOUTH REGISTRATION FEES | 65 | |
| TO: | SOUTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | SOUTH REGISTRATION FEES | | 65 |
| FROM: | ALL SCHOOLS | UNEMPLOYME | DISTRICT-WID | TITLE IIA | ADD'L FUNDING IN TITLE II | 54,459 | |
| TO: | DIRECTOR OF I | PERSONAL SEF | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 33,941 |
| TO: | DIRECTOR OF I | TEMP PT PROF/ | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 19,800 |
| TO: | DIRECTOR OF I | SOCIAL SECUR | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 463 |
| TO: | DIRECTOR OF I | OTH MEDIA-IN | INST STAFF TR | TITLE IIA | ADD'L FUNDING IN TITLE II | | 255 |
| | | | | | | <hr/> | |
| | | | | | | 54,459 | 54,459 |
| FROM: | | | | | DESIGNATED FUND BALANCE | 26,867 | |
| TO: | DEPT PERSONN | EXTRA PAY/OI | SIGNING BONU | FD BAL STA | ACCOUNT ADJUSTMENT | | 20,000 |
| TO: | DEPT PERSONN | EXTRA PAY/OI | REFERRAL BO | FD BAL STA | ACCOUNT ADJUSTMENT | | 2,500 |
| TO: | DEPT PERSONN | SOCIAL SECUR | SIGNING BONU | FD BAL STA | ACCOUNT ADJUSTMENT | | 1,483 |
| TO: | DEPT PERSONN | RET-EMPLOYE | SIGNING BONU | FD BAL STA | ACCOUNT ADJUSTMENT | | 1,380 |
| TO: | INSTRUCT SRV | TEMP PT PROF/ | UNDIFF CURR | FD BAL STU | ACCOUNT ADJUSTMENT | | 1,050 |
| TO: | DEPT PERSONN | SOCIAL SECUR | REFERRAL BO | FD BAL STA | ACCOUNT ADJUSTMENT | | 183 |
| TO: | DEPT PERSONN | RET-EMPLOYE | REFERRAL BO | FD BAL STA | ACCOUNT ADJUSTMENT | | 173 |
| TO: | INSTRUCT SRV | SOCIAL SECUR | UNDIFF CURR | FD BAL STU | ACCOUNT ADJUSTMENT | | 80 |
| TO: | INSTRUCT SRV | RET-EMPLOYE | UNDIFF CURR | FD BAL STU | ACCOUNT ADJUSTMENT | | 17 |
| | | | | | | <hr/> | |
| | | | | | | 26,867 | 26,867 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | NORTH SCHOOL STORE | 121 | |
| TO: | NORTH HIGH | ITEMS FOR RES | MARKETING E | ST ACTIVITI | NORTH SCHOOL STORE | | 121 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | SOUTH SCHOOL STORE | 68 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING E | ST ACTIVITI | SOUTH SCHOOL STORE | | 68 |
| FROM: | SOUTH HIGH | ED PROG SALE | DISTRICT-WID | ST ACTIVITI | SOUTH SCHOOL STORE | 330 | |
| TO: | SOUTH HIGH | ITEMS FOR RES | MARKETING E | ST ACTIVITI | SOUTH SCHOOL STORE | | 330 |
| FROM: | WILSON | OTH SCH ACTI | DISTRICT-WID | ST ACTIVITI | WILSON YEAR BOOK | 224 | |
| TO: | WILSON | PRINTING AND | YEARBOOK | ST ACTIVITI | WILSON YEAR BOOK | | 224 |

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

| | LOCATION | OBJECT | FUNCTION | PROJECT | DESCRIPTION | | |
|-------|-------------|---------------|---------------|-------------|--|-------|-------|
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDE | ST ACTIVITI | NORTH SCHOOL STORE | 105 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING E | ST ACTIVITI | NORTH SCHOOL STORE | | 105 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | NORTH REGISTRATION FEES | 75 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 75 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDE | ST ACTIVITI | NORTH SCHOOL STORE | 26 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING E | ST ACTIVITI | NORTH SCHOOL STORE | | 26 |
| FROM: | HORACE MANN | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | HORACE MANN REGISTRATION FEES | 3 | |
| TO: | HORACE MANN | SUPPLIES | STUD PLANNE | ST ACTIVITI | HORACE MANN REGISTRATION FEES | | 3 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | NORTH REGISTRATION FEES | 120 | |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 120 |
| FROM: | SOUTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | SOUTH REGISTRATION FEES | 5 | |
| TO: | SOUTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | SOUTH REGISTRATION FEES | | 5 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | NORTH FCCLA COMPETITION DUES | 1,618 | |
| TO: | NORTH HIGH | PUPIL DUES/FE | FCCLA | ST ACTIVITI | NORTH FCCLA COMPETITION DUES | | 1,618 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | NORTH REGISTRATION FEES | 765 | |
| TO: | NORTH HIGH | PAYMENT TO S | CAPP ENROL | ST ACTIVITI | NORTH REGISTRATION FEES | | 615 |
| TO: | NORTH HIGH | PRINTING AND | YEARBOOK | ST ACTIVITI | NORTH REGISTRATION FEES | | 150 |
| | | | | | | <hr/> | <hr/> |
| | | | | | | 765 | 765 |
| FROM: | NORTH HIGH | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | NORTH RED RAIDER ROBOTICS FEE COLLECTION | 975 | |
| TO: | NORTH HIGH | SUPPLIES | RRM ROBOTIC | ST ACTIVITI | NORTH RED RAIDER ROBOTICS FEE COLLECTION | | 975 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDE | ST ACTIVITI | NORTH SCHOOL STORE | 286 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING E | ST ACTIVITI | NORTH SCHOOL STORE | | 286 |
| FROM: | NORTH HIGH | ED PROG SALE | DISTRICT-WIDE | ST ACTIVITI | NORTH SCHOOL STORE | 1,384 | |
| TO: | NORTH HIGH | ITEMS FOR RE | MARKETING E | ST ACTIVITI | NORTH SCHOOL STORE | | 1,384 |
| FROM: | URBAN | OTH SCH ACTI | DISTRICT-WIDE | ST ACTIVITI | URBAN REGISTRATION FEES | 40 | |
| TO: | URBAN | PRINTING AND | YEARBOOK | ST ACTIVITI | URBAN REGISTRATION FEES | | 40 |

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

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

BUDGET TRANSFERS

March 2024

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

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

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

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

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

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

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

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

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

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

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

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

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

TRANSFERS OF APPROPRIATION

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

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

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

Overview for the May meeting

- **FLEET UPGRADE:**

Vehicles added to fleet include:

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

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

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

- **ROUTES/MILEAGE:**

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

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

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

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

- **ROUTE RATES:**

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

- **CONTRACT EXTENSION:**

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

- 5-year history of contract rate changes.

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

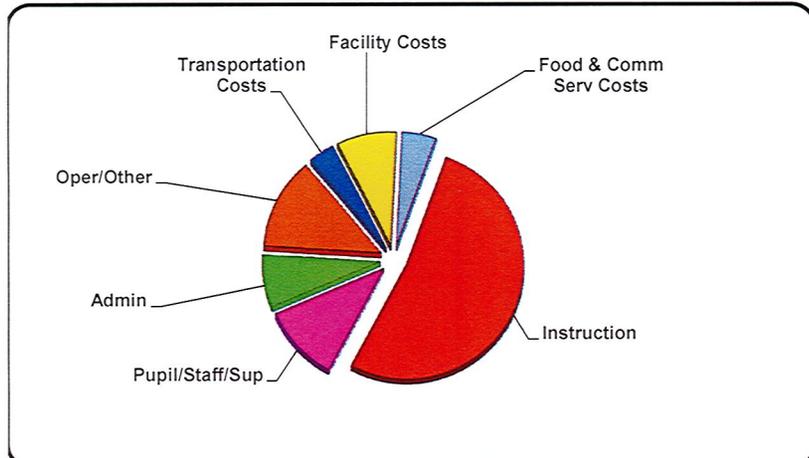
- Driver acquisition and retention continues to be a struggle nationwide. We are using every means possible to recruit and retain drivers. The 6 percent increase will increase drivers, office staff and mechanics pay \$1.50 or more per hour.

Prigge's has been:

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

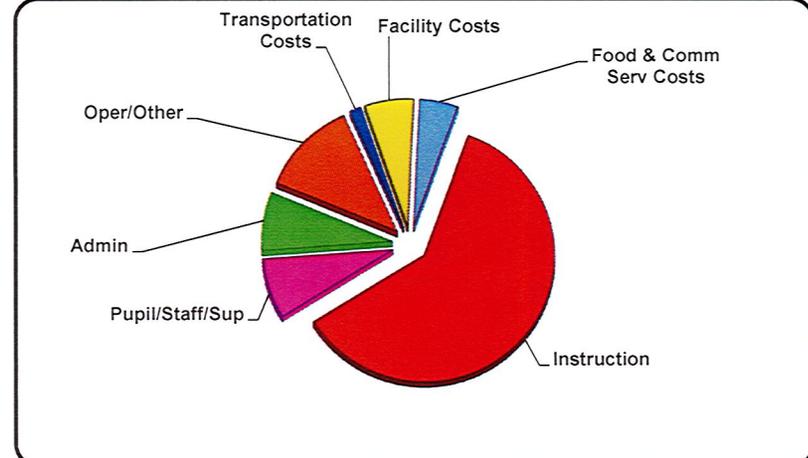
Multi-District Comparative Cost Comparison Using Audited 2021-22 Annual Data *

STATE TOTALS



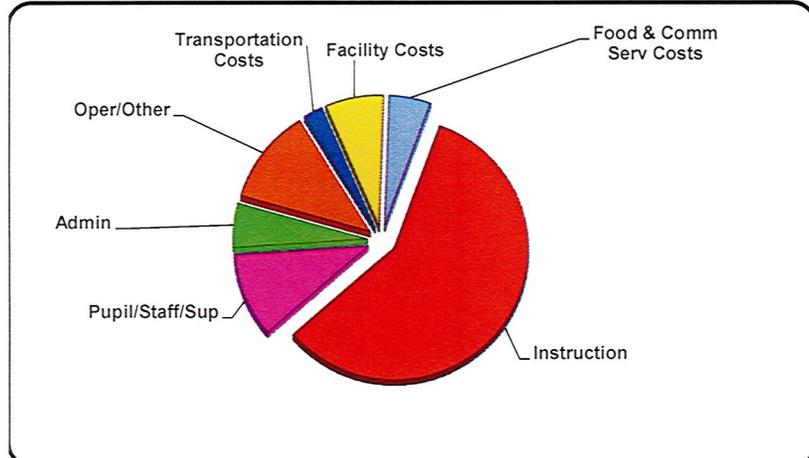
| Membership | 832,029 | Total Cost | % of Total | Cost Per Memb |
|------------------------|---------|-------------------------|---------------|-----------------|
| Instruction | | \$7,007,054,005 | 52.2% | \$8,422 |
| Pupil/Staff/Support | | \$1,442,640,816 | 10.8% | \$1,734 |
| Admin | | \$1,000,689,532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

Sheboygan Area



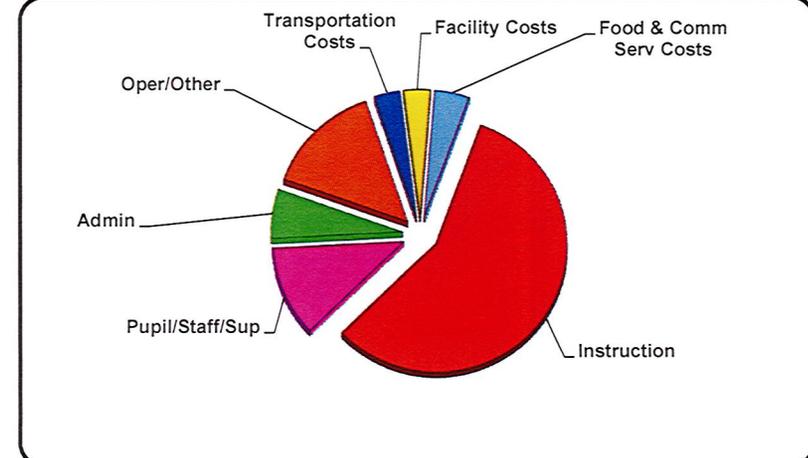
| Membership | 10,255 | Total Cost | % of Total | Cost Per Memb |
|------------------------|--------|----------------------|---------------|-----------------|
| Instruction | | \$94,095,659 | 60.6% | \$9,176 |
| Pupil/Staff/Support | | \$11,915,179 | 7.7% | \$1,162 |
| Admin | | \$11,553,325 | 7.4% |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

Oshkosh Area



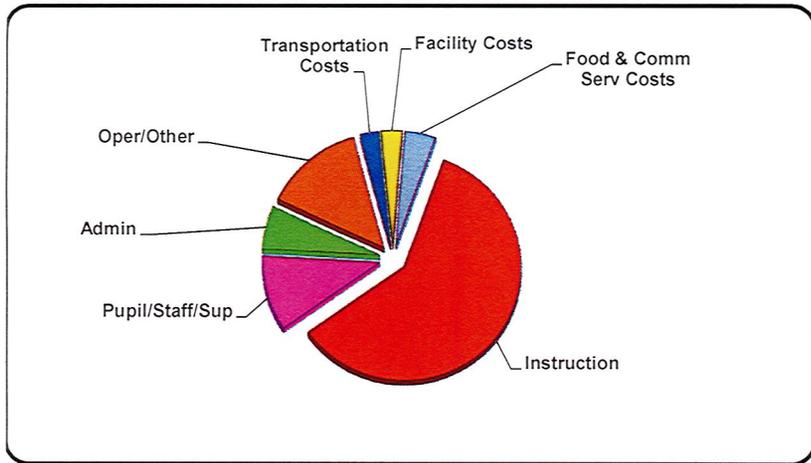
| Membership | 9,754 | Total Cost | % of Total | Cost Per Memb |
|------------------------|-------|----------------------|---------------|-----------------|
| Instruction | | \$89,557,445 | 58.0% | \$9,182 |
| Pupil/Staff/Support | | \$16,047,975 | 10.4% | \$1,645 |
| Admin | | \$8,489,975 | 5.5% | \$870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

Wausau



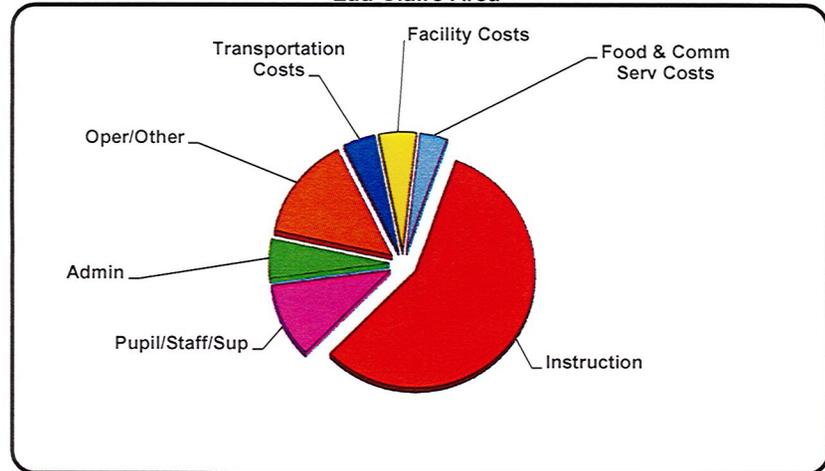
| Membership | 8,436 | Total Cost | % of Total | Cost Per Memb |
|------------------------|-------|----------------------|---------------|-----------------|
| Instruction | | \$72,056,463 | 57.2% | \$8,542 |
| Pupil/Staff/Support | | \$14,409,320 | 11.4% | \$1,708 |
| Admin | | \$7,859,152 | 6.2% | \$932 |
| Oper/Other | | \$18,126,850 | 14.4% | \$2,149 |
| Transportation Costs | | \$3,961,771 | 3.1% | \$470 |
| Facility Costs | | \$4,144,898 | 3.3% | \$491 |
| Food & Comm Serv Costs | | \$5,414,244 | 4.3% | \$642 |
| TOTALS | | \$125,972,697 | 100.0% | \$14,933 |

Manitowoc



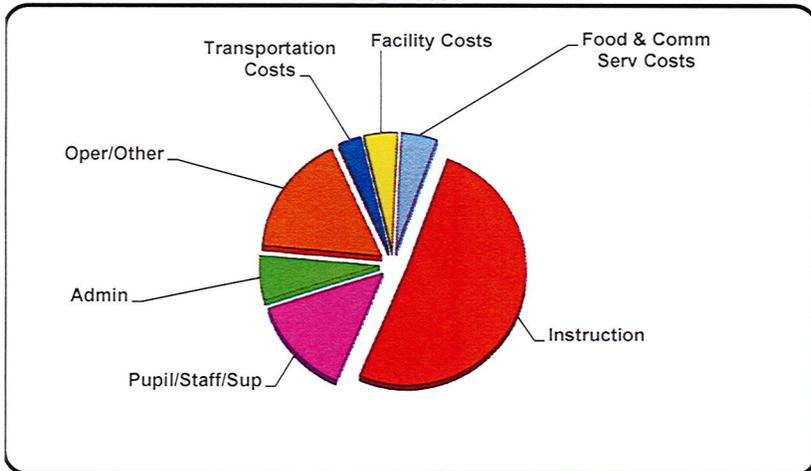
| Membership | 5,216 | Total Cost | % of Total | Cost Per Memb |
|------------------------|-------|---------------------|---------------|-----------------|
| Instruction | | \$46,634,353 | 59.7% | \$8,941 |
| Pupil/Staff/Support | | \$8,257,959 | 10.6% | \$1,583 |
| Admin | | \$4,861,927 | 6.2% | \$932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

Eau Claire Area



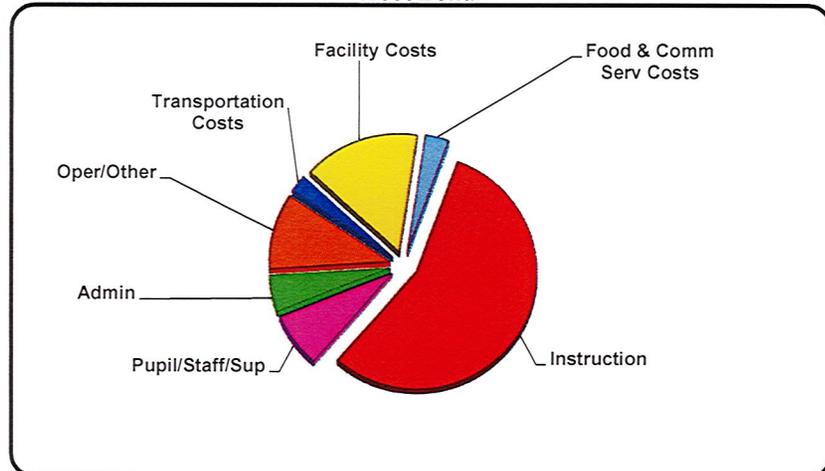
| Membership | 11,512 | Total Cost | % of Total | Cost Per Memb |
|------------------------|--------|----------------------|---------------|-----------------|
| Instruction | | \$96,200,978 | 57.0% | \$8,357 |
| Pupil/Staff/Support | | \$17,492,310 | 10.4% | \$1,519 |
| Admin | | \$9,327,164 | 5.5% |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

La Crosse



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

West Bend



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

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

WITNESETH:

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

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

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

I. NUMBER OF STUDENTS, ROUTES AND SERVICES

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

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

II. TERMS

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

III. VEHICLE MAINTENANCE

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

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

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

IV. DRIVERS

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

V. INSURANCE

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

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

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

VI. SCHOOL HOURS

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

VII. RATES

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

DETERMINATION OF ROUTES FOR CONTRACT RATES

A. Vehicle Capacity

(1) Small Bus, 1-29 passenger

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

B. Routes

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

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

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

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

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

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

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

VIII. BOND

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

IX. FAILURE TO PERFORM

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

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

MISCELLANEOUS PROVISIONS

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

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

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

Sheboygan Area School District

Prigge's Chartered Buses, Inc.

School Board Clerk

Dennis Prigge-President

Asst. Superintendent, Business
& Operational Services

Jason Boettner-Sec/Treas

Date

Date

APPENDIX A

PREVENTIVE MAINTENANCE POLICY

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

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

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

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

APPENDIX B

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

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

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

Have no convictions against public morals or felony charges.

Must complete Bus Company employment application.

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

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

Have satisfactory periodic driver evaluation sessions.

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

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

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

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

APPENDIX C

REGULAR SCHEDULED SCHOOL BUS TRANSPORTATION

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

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

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

FIELD TRIPS AND CO-CURRICULAR ACTIVITIES 2024-25

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

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

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

CANCELLATION "NO SHOW" CHARGE

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

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

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

FUEL

All fuel will be purchased and supplied by the contractor.

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

APPENDIX D

HOLD HARMLESS CLAUSE

INDEMNIFICATION AGREEMENT

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

Prigge's Chartered Buses, Inc.

Dennis Prigge - President

Jason Boettner - Sec/Treas

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

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

1. Description of gift: Nesco 18 qt. Roasters

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

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

Serial No: BO7N9LVXGX Model: MWR18-14

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

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

4. Date Received: 04/06/2024

5. Quantity Received: 2

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

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

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

John Matczak
Administrator

4/11/24
Date

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

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

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

1. Description of gift: Rugby equipment

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

Also, please include the following information, if applicable:

Make: _____

Serial No: _____ Model: _____

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

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

4. Date Received: 3/20/24

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

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

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

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

[Signature]
Administrator

4-12-2024
Date

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

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

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

1. Description of gift: monetary

How was gift used: supplies

Also, please include the following information, if applicable:

Make: _____

Serial No: _____ Model: _____

2. School and/or Department: South High Band

3. Donor: Name of Organization or Person and Address

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

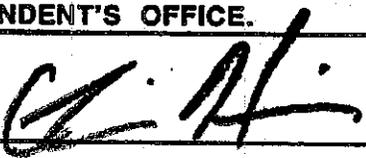
4. Date Received: 4-22-24

5. Quantity Received: _____

6. Unit Value: 100.00 Total Value: 100.00

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

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



Administrator

4-26-24

Date

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

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

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

1. Description of gift: Cricut machine + supplies

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

Also, please include the following information, if applicable:

Make: Cricut

Model: maker 3 cxp1303

Serial No: M10102310491

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

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

Tina Becker

415 Pioneer Rd

Sheboygan WI 53081

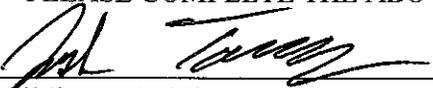
4. Date Received: 5-6-24

5. Quantity Received: 1

6. Unit Value: 1 Total Value: 481.89

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

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


Building Administrator

5/6/24
Date

FOR CENTRAL OFFICE USE ONLY

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

SHEBOYGAN THEATRE COMPANY DONATIONS (Information)

Apr-24

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