SHEBOYGAN AREA SCHOOL DISTRICT

Tuesday, April 14, 2026
Time: 6:00 p.m. – 6:20 p.m.*
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Ms. Boehmer, Vice Chair
Ms. Donohue
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, April 14, 2026, at 6:00 p.m.** The following items will be presented for consideration at that time:

Please note that some Board members may be participating in this Board meeting via teleconference or other remote access technology. Members of the public who attend the meeting will be able to hear any open session dialogue between such members and the Board members present in the Superintendent's Conference Room.

REPORT TO THE FINANCE & BUDGET COMMITTEE AGENDA

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

Administration recommends the approval of the Fund 41 Capital Projects through February 28, 2026.

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

Administration recommends the approval of the Statement of Cash Flow through February 28, 2026.

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

Administration recommends the approval of the Revenue & Expenditures reports through February 28, 2026.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through February 28, 2026.

GENERAL FUND (FUND 10)	Revised Budget 1-31-26	Revised Budget 2-28-26	Budget Increase (Decrease)
REVENUES			
100 Transfers-in	**0.00**	**0.00**	0.00
Local Sources 210 Taxes	27,983,748.00	27,983,748.00	0.00
240 Payments for Services Provided Local Governments	12,220.00	12,220.00	0.00
260 Non-Capital Sales	433,668.07	439,735.33	6,067.26
270 School Activity Income	167,197.02	176,129.27	8,932.25
280 Interest on Investments	2,268,155.00	2,268,155.00	0.00
290 Other Revenue, Local Sources	226,979.75	230,412.45	3,432.70
Subtotal Local Sources	**31,091,967.84**	**31,110,400.05**	18,432.21

Other School Districts Within Wisconsin 340 Payments for Services	**2,495,194.00**	**2,495,194.00**	0.00
Revenue from Intermediate Sources 510 Transit of Aids	**18,173.00**	**18,173.00**	0.00
State Sources 610 State Aid -- Categorical	1,140,774.00	1,140,774.00	0.00
620 State Aid -- General	89,579,870.00	89,579,870.00	0.00
630 DPI Special Project Grants	52,397.00	52,397.00	0.00
640 Payments for Services	143,000.00	143,000.00	0.00
650 Student Achievement Guarantee in Education	1,661,838.62	1,661,838.62	0.00
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	8,074,866.00	8,074,866.00	0.00
Subtotal State Sources	**100,667,745.62**	**100,667,745.62**	0.00
Federal Sources 710 Transit of Aids	132,759.00	132,759.00	0.00
730 DPI Special Project Grants	2,144,437.95	2,144,437.95	0.00
750 IASA Grants	2,377,081.00	2,377,081.00	0.00
780 Other Federal Revenue Through State	300,000.00	300,000.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	**4,954,277.95**	**4,954,277.95**	0.00
Other Financing Sources 860 Compensation, Fixed Assets	**14,007.00**	**14,007.00**	0.00
Other Revenues 960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	100,000.00	100,000.00	0.00
990 Miscellaneous	324,108.15	324,108.15	0.00
Subtotal Other Revenues	**424,108.15**	**424,108.15**	0.00
TOTAL REVENUES	**139,665,473.56**	**139,683,905.77**	18,432.21
EXPENDITURES	**Revised Budget 1-31-26**	**Revised Budget 2-28-26**	**Budget Increase (Decrease)**
Instruction 110 000 Undifferentiated Curriculum	25,481,639.32	25,474,721.32	(6,918.00)
120 000 Regular Curriculum	31,952,520.21	31,954,509.21	1,989.00
130 000 Vocational Curriculum	3,444,417.76	3,452,863.02	8,445.26
140 000 Physical Curriculum	3,035,903.00	3,035,903.00	0.00
160 000 Co-Curricular Activities	1,535,171.12	1,491,813.37	(43,357.75)
170 000 Other Special Needs	512,884.00	512,884.00	0.00
Subtotal Instruction	**65,962,535.41**	**65,922,693.92**	(39,841.49)
Support Sources 210 000 Pupil Services	6,852,918.86	6,845,321.86	(7,597.00)
220 000 Instructional Staff Services	5,768,178.20	5,778,747.20	10,569.00
230 000 General Administration	2,014,153.67	2,020,248.67	6,095.00
240 000 School Building Administration	8,711,035.45	8,704,639.85	(6,395.60)
250 000 Business Administration	17,205,906.47	17,261,323.77	55,417.30
260 000 Central Services	801,590.00	801,660.00	70.00
270 000 Insurance & Judgments	1,403,861.00	1,403,861.00	0.00
280 000 Debt Services	1,700.00	1,700.00	0.00

290 000 Other Support Services	2,987,528.26	3,106,626.26	119,098.00
Subtotal Support Sources	**45,746,871.91**	**45,924,128.61**	177,256.70
Non-Program Transactions			
410 000 Inter-fund Transfers	14,124,292.87	14,124,292.87	0.00
430 000 Instructional Service Payments	20,699,704.87	20,702,016.87	2,312.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	**34,823,997.74**	**34,826,309.74**	2,312.00
TOTAL EXPENDITURES	**146,533,405.06**	**146,673,132.27**	139,727.21

SPECIAL EDUCATION (FUND 27)	**Revised Budget 1-31-26**	**Revise Budget 2-28-26**	**Change in Budget**
TOTAL REVENUES	**25,484,779.13**	**25,484,779.13**	-
100 000 Instruction	21,340,159.26	21,340,159.26	-
200 000 Support Services	4,144,619.87	4,144,619.87	-
400 000 Non-Program Transactions	0.00	0.00	-
TOTAL EXPENDITURES	**25,484,779.13**	**25,484,779.13**	-

10 min. **5. NUTRITIONAL SERIVCES UPDATE – Ms. Grace Tesmer** (Information**)**

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

1 min. **6. RENTAL OF GARDEN PLOTS – Mr. Mark Boehlke** (Information/Possible Action)

Administration recommends approval to enter into a land rental agreement with the Hmong Mutual Assistance Association for the purpose of garden plots. The rental agreement would be for approximately 7.7 acres located adjacent to the northern border of Optimist Park on Carmen Avenue with a rental charge in the amount of $308. The term of the agreement would be for the 2026 growing season ending on or about November 1, 2026.

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

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

Gift	Donor	Building/Program	Amount
For Information			
Monetary	Hands n Feet Inc./Sheboygan Pizza Ranch	North	400.00
Monetary	Vollrath Company	North	500.00
Monetary	Joy Schmidt	Sheboygan Theatre Company	55.00
Monetary	Rebecca Roitt	Sheboygan Theatre Company	55.00
Monetary	Quentin Harwood	Sheboygan Theatre Company	55.00
Monetary	Mari Reinheimer	Sheboygan Theatre Company	55.00
Monetary	Louisa Johns	Sheboygan Theatre Company	55.00
Monetary	Debbie Worscech	Sheboygan Theatre Company	55.00
Monetary	Perez Rosalva	Sheboygan Theatre Company	55.00
Monetary	FK Bemis Family Foundation	Sheboygan Theatre Company	1,000.00
Monetary	Larry/Elizabeth Morgan	Sheboygan Theatre Company	250.00
Monetary	Festival Foods	Sheboygan Theatre Company	250.00
Monetary	Bajus Kory	Sheboygan Theatre Company	365.00
Monetary	Golfers Club @ T & C	South	100.00
Action			
Monetary	Gene Haas Foundation	North/Red Raider Robotics	3,000.00

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2025 thru February 28, 2026

	2025-26 Original Budget	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 Remaining Balance
REVENUES				
Tax Levy	1,500,000	1,500,000	1,500,000	
Interest	10,000	10,000	26,585	
Prior Year Carryover		1,609,894		
TOTAL REVENUE	**1,510,000**	**3,119,894**	**1,526,585**	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	45,643	68,839	46,307	22,532
776 Assessments	-	-	-	-
777 Athletic Facilities	-	1	-	1
778 Athletic Fields	10,000	39,000	-	39,000
779 Auditoriums	-	-	-	-
780 Blacktop	20,000	161,000	113,296	47,704
781 Bleachers	6,079	6,079	6,078	1
782 Building Envelopes	100,475	125,724	-	125,724
783 Building Renovations	-	-	-	-
784 Door Hardware	20,000	42,001	13,844	28,156
785 Electrical	-	22,948	943	22,005
786 Facility Upgrades	225,000	761,441	303,173	458,268
787 Fencing	-	-	-	-
788 HVAC	30,000	228,836	143,457	85,379
789 Lighting	10,000	10,001	-	10,001
790 Lockers	-	-	-	-
791 Playgrounds	5,000	38,290	-	38,290
792 Plumbing	133,882	188,206	-	188,206
793 Roofing	903,921	1,420,528	636,627	783,901
794 Security/Fire	-	-	-	-
795 Service Systems	-	-	-	-
TOTAL PROJECTS	**1,510,000**	**3,119,894**	**1,263,725**	**1,856,169**
NET SURPLUS(DEFICIT)	-	(0)	262,860	

STATEMENT OF CASH FLOW

Ending February 28, 2026

	Beginning Balance	Transactions Feb	EOM Feb
ADJUSTED STARTING CASH BALANCE	**98,093,627**	**4,055,208**	**79,517,227**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		173,330	29,829,077
Local Sources		-	-
Inter-district Payments In		-	-
Intermediate Sources		1,668,183	41,897,387
State Sources		1,070,088	1,695,113
Federal Sources		-	97,874
Other Financing Source		27,657	86,381
Other Revenue		-	176,628
Total Operating Fund Revenues		2,939,257	73,782,460
EXPENDITURES			
Instruction			
Salaries		4,429,199	28,771,988
Employee Benefits		1,927,640	12,328,055
Purchased Services		119,135	1,177,641
Non-Capital Objects		310,900	1,892,415
Capital Objects		50,046	107,773
Other Objects		9,192	91,164
Total Instruction		6,846,112	44,369,035
Support Services			
Salaries		1,593,423	13,118,156
Employee Benefits		770,607	6,393,533
Purchased Services		972,390	7,186,439
Non-Capital Objects		121,975	934,305
Capital Objects		(2,243)	902,446
Debt Retirement		-	-
Insurance		209,412	1,124,986
Other Objects		7,036	101,166
Total Support Services		3,672,600	29,761,031
Non-Program Transactions		488,284	4,976,951
Total Operating Fund Expenditures		11,006,995	79,107,017
REVENUES OVER (UNDER) EXPENDITURES		**(8,067,738)**	**(5,324,557)**
ALL OTHER FUNDS			
Revenues		685,149	5,885,728
Expenditures		793,100	5,966,844
		(107,952)	**(81,116)**
Less Net Receivables & Payables		12,230,898	
End of Month Cash Balance		**79,517,227**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(34,683,939)**	
Adjusted Cash Balance		**44,833,289**	
Prior Year - End of Month Cash Balance		**81,730,741**	
Fund 49 Red Raider		**-**	
Less OPEB		**(33,649,579)**	
Adjusted Prior Year Cash Balance		**48,081,162**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2025 thru Febuary 28, 2026

	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget	2024-25 Fiscal Year End	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD % of Budget
REVENUES							
Local Sources	26,173,263	25,519,649	97.5%	26,577,996	31,110,400	29,829,077	95.9%
Inter-District Payments	1,899,944	1,346	0.1%	1,928,160	2,495,194	-	0.0%
Intermediate Sources	18,172	2,870	0.0%	8,224	18,173	-	0.0%
State Sources	109,542,281	41,939,538	38.3%	110,163,465	109,163,773	41,875,838	38.4%
Federal Sources	8,757,042	3,098,518	35.4%	8,186,398	7,818,737	1,695,113	21.7%
Other Financing Sources	27,738	27,733	0.0%	187,440	14,007	97,874	0.0%
Other Revenue	814,898	325,141	39.9%	475,978	424,108	263,009	62.0%
TOTAL REVENUE	**147,233,339**	**70,914,795**	**48.2%**	**147,527,661**	**151,044,392**	**73,760,910**	**48.8%**
EXPENDITURES							
Instructions							
Salaries	53,681,282	28,612,693	53.3%	54,326,628	54,865,724	28,771,988	52.4%
Employee Benefits	24,002,059	11,913,617	49.6%	23,861,986	25,107,190	12,328,055	49.1%
Purchased Services	1,742,781	1,048,157	60.1%	1,462,578	1,875,030	1,177,641	62.8%
Non-Capital Objects	5,628,760	2,445,598	43.4%	4,512,470	4,785,397	1,892,415	39.5%
Capital Objects	165,311	109,884	66.5%	146,146	139,004	107,773	77.5%
Other Objects	324,269	100,544	31.0%	153,537	490,509	91,164	18.6%
Total Instruction	**85,544,462**	**44,230,492**	**51.7%**	**84,463,345**	**87,262,853**	**44,369,035**	**50.8%**
Support Services							
Salaries	20,045,995	12,638,584	63.0%	20,033,320	20,568,966	13,118,156	63.8%
Employee Benefits	9,971,967	6,107,412	61.2%	10,442,869	10,332,507	6,393,533	61.9%
Purchased Services	13,242,247	7,100,784	53.6%	11,442,291	11,986,571	7,186,439	60.0%
Non-Capital Objects	2,645,603	812,168	30.7%	1,571,295	2,044,440	934,305	45.7%
Capital Objects	1,533,889	259,519	16.9%	583,254	1,454,968	902,446	62.0%
Debt Retirement	1,700	0	0.0%	336,891	1,700	-	0.0%
Insurance	1,247,473	837,116	67.1%	1,177,885	1,403,861	1,124,986	80.1%
Other Objects	1,597,204	92,168	5.8%	145,373	2,275,736	101,166	4.4%
Total Support Services	**50,286,078**	**27,847,752**	**55.4%**	**45,733,178**	**50,068,748**	**29,761,031**	**59.4%**
Non-Program Transactions	**19,022,911**	**4,371,074**	**23.0%**	**19,633,079**	**20,702,017**	**4,976,951**	**24.0%**
TOTAL EXPENDITURES	**154,853,451**	**76,449,318**	**49.4%**	**149,829,603**	**158,033,619**	**79,107,017**	**50.1%**
NET SURPLUS/(DEFICIT)	**(7,620,112)**	**(5,534,523)**		**(2,301,942)**	**(6,989,227)**	**(5,346,107)**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2025 thru February 28, 2026

	2024-25 Revised Budget	2024-25 FYTD Activty	2024-25 FYTD % of Budget	2024-25 Fiscal Year End	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 Fiscal % of FYTD % of
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	371,800	163,944	44.1%	244,700	372,150	115,582	31.1%
600 State Sources	115,000	-	0.0%	88,845	120,000	-	0.0%
700 Federal Sources	6,076,480	2,635,567	43.4%	5,334,034	6,146,986	2,646,881	43.1%
800 Other Financing Sources	9,000	500	0.0%	500	3,500	-	0.0%
900 Other Revenue	-	-	0.0%	118	-	-	0.0%
TOTAL REVENUE	6,572,280	2,800,011	42.6%	5,668,197	6,642,636	2,762,463	41.6%
EXPENDITURES							
100 Salaries	1,679,339	1,004,301	59.8%	1,573,685	1,633,392	964,202	59.0%
200 Employee Benefits	554,628	344,641	62.1%	578,339	596,894	370,159	62.0%
300 Purchased Services	176,174	98,824	56.1%	128,721	214,250	112,554	52.5%
400 Non-Capital Objects	4,075,069	2,262,900	55.5%	4,059,882	4,063,600	1,968,384	48.4%
500 Capital Objects	20,600	13,642	66.2%	13,642	70,000	7,012	10.0%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	55,000	-	0.0%	56,413	55,000	-	0.0%
900 Other Objects	11,470	7,365	64.2%	10,831	9,500	7,386	77.7%
TOTAL EXPENDITURES	6,572,280	3,731,673	56.8%	6,422,357	6,642,636	3,429,698	51.6%
NET SURPLUS/(DEFICIT)	0	(931,661)		(754,160)	-	(667,234)	

BUDGET REVISIONS
FEBRUARY 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	46	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		46
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	92	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		92
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	530	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		530
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	116	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		116
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	56	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		56
FROM:	SHERIDAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	15	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		15
FROM:	SHERIDAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	195	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		195
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	325	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		325
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	WILSON	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		28

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	1,000	
TO:	MUSIC	EQUIP-REPLAC	MUSIC	FD BAL MUS	USED PIANO FOR NORTH		1,000
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	510	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		510
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	125	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		125
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	54	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		54
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	157	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		82
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
						157	157
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	102	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		102
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	670	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		670
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	6	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	125	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		125
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	75	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		75
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	50	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	15	

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH REGISTRATION FEES		50
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		15
						65	65
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	50	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH REGISTRATION FEES		50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	324	
TO:	NORTH HIGH	ITEMS FOR RE:	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		324
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	265	
TO:	NORTH HIGH	ITEMS FOR RE:	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		265
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	728	
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	40	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		728
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		40
						768	768
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	162	
TO:	SOUTH HIGH	ITEMS FOR RE:	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		162
FROM:	CLEVELAND	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CLEVELAND REGISTRATION FEES	3	
TO:	CLEVELAND	PRINTING AND	YEARBOOK	ST ACTIVITI	CLEVELAND REGISTRATION FEES		3
FROM:					COOPERATING TEACHER STIPEND	300	
TO:	PIGEON RIVER	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
TO:	COOPER	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
						300	300
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	119,995	
TO:	INFORMATION	TECH HDWR	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		82,500
TO:	INFORMATION	TECH HDWR	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		12,295
TO:	INFORMATION	TECH SFTWR	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		11,448
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		11,292
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		1,795
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		630
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	FD BAL STU	VANGUARD COMPUTERS QUOTE FOR SERVERS		35
						119,995	119,995
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	90	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		90
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	170	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		170
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	547	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		312
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		225
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		10
						547	547
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	100	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		100
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	75	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		75
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	180	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		165
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		15
						255	255

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	25	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		25
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	194	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		194
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	72	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		72
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	276	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		276
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	101	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		101
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	38	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		38
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	38	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		38
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	326	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		326
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	5	
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	180	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH REGISTRATION FEES		175
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
						180	180
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	184	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		184
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	168	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		168
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	25	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	30	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		30
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
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	119	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		119
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER REGISTRATION FEE	45	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER REGISTRATION FEES		45
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	369	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		369
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	401	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		401
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	20	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		20
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	570	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		570

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
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:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	57	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		57
TO:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE		38
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE	38	
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	122	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		122
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	52	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		52
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	10	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		10
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	263	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		263
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	306	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	225	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		306
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		225
						531	531
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	246	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		246
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
						396	396
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	90	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		50
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		30

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
						90	90
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	73	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		73
FROM:	NORTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	175	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH REGISTRATION FEES		175
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	66	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		66
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	131	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		131
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	43	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		43
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	97	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		97
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	HORACE MANI	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	20	
TO:	HORACE MANI	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	55	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		55
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	253	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		253

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	125	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		125
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	383	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		383
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	5	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		5
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	20	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						20	20
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	68	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		68
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:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	6	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		6
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	COOPER REGISTRATION FEES	32	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		32
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	93	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		93
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
						168	168

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	19	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		19
FROM:	LONGFELLOW	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	LONGFELLOW REGISTRATION FEES	6	
TO:	LONGFELLOW	PRINTING AND	YEARBOOK	ST ACTIVITI	LONGFELLOW REGISTRATION FEES		6
FROM:	FARNSWORTH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	29	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		9
						29	29
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	82	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		82
FROM:	NORTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	125	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		110
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		10
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
						125	125
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	139	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		139
FROM:	WILSON	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	28	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		28
FROM:	HORACE MANN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	20	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		20
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	45	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		45
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	130	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		130
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	350	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		350
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		5
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	32	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		32
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	174	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		174
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
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
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	109	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		109
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	143	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		143
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	50	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SHERIDAN REGISTRATION FEES	5	
TO:	SHERIDAN	PRINTING AND	YEARBOOK	ST ACTIVITI	SHERIDAN REGISTRATION FEES		5
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	32	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		32
FROM:	CLEVELAND	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CLEVELAND REGISTRATION FEES	3	
TO:	CLEVELAND	PRINTING AND	YEARBOOK	ST ACTIVITI	CLEVELAND REGISTRATION FEES		3
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	2,578	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	434	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		2,578
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		434
						3,012	3,012
FROM:	ETUDE EL	EMP ANNUITY	DISTRICT-WIDI	REGISTRATI	ETUDE REGISTRATION FEES	20	
TO:	ETUDE EL	SUPPLIES	OFFICE OF THE	NONE PROJI	ETUDE REGISTRATION FEES REVISION		20
FROM:	G WARRINER H	EMP ANNUITY	DISTRICT-WIDI	REGISTRATI	WARRINER REGISTRATION FEE REVISION	400	
TO:	G WARRINER H	SUPPLIES	OFFICE OF THE	NONE PROJI	WARRINER REGISTRATION FEES REVISION		400

BUDGET TRANSFERS

February 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	CCLC	6,095	
FROM:	SHERIDAN	EXTRA PAY/OT	CLCC PROG	21ST CENT C	CCLC	4,000	
TO:	SHERIDAN	PERM FT EDUC	OTHER GENER	21ST CENT C	CCLC		6,095
TO:	SHERIDAN	TEMP PT OTHE	CLCC PROG	21ST CENT C	CCLC		4,000
						10,095	10,095
FROM:	VOCATIONAL I	TECH SUPPLIES	TECHNOLOGY	CR DEV VISI	CAMERA	1,377	
FROM:	VOCATIONAL I	EQUIPMENT-AI	FAMILY & CON	NONE PROJE	FOOD HANDLER GUIDES	280	
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	AWSA REGISTRATION	250	
FROM:	ACADEMIC/CA	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	HOTEL WISEDATA CONFERENCE	101	
FROM:	VOCATIONAL I	OTHER NON-C/	FAMILY & CON	CR DEV HOS	CULLINARY SUPPLIES	100	
FROM:	ACADEMIC/CA	OTH MEDIA-IN	DIR OF IMPRVM	NONE PROJE	FOOD	53	
TO:	VOCATIONAL I	TECH SUPPLIES	TECHNOLOGY	CR DEV VISI	CAMERA		1,377
TO:	VOCATIONAL I	WORKBOOKS	FAMILY & CON	NONE PROJE	FOOD HANDLER GUIDES		280
TO:	ACADEMIC/CA	PERSONAL SER	DIR OF IMPRVM	NONE PROJE	AWSA REGISTRATION		250
TO:	ACADEMIC/CA	EMPLOYEE TR.	DIR OF IMPRVM	NONE PROJE	HOTEL WISEDATA CONFERENCE		101
TO:	VOCATIONAL I	SUPPLIES	FAMILY & CON	CR DEV HOS	CULLINARY SUPPLIES		100
TO:	ACADEMIC/CA	SUPPLIES	DIR OF IMPRVM	NONE PROJE	FOOD HANDLER GUIDES		53
						2,161	2,161
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CLEVELAND GOALS PURCHASE FOR SOCCER	422	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	CLEVELAND GOALS PURCHASE FOR SOCCER		422
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	GRAMMARLY SUBSCRIPTION	87	
TO:	CHANGE ACAL	SFTWR SRVC	UNDIFF CURR	NONE PROJE	GRAMMARLY SUBSCRIPTION		87
FROM:	ALL SCHOOLS	PERSONAL SER	OTHER PUPIL S	TR INCENTI	TRANSITION CONFERENCE	5,000	
TO:	ALL SCHOOLS	EMPLOYEE TR.	OTH IMPROVEI	TR INCENTI	TRANSITION CONFERENCE		5,000
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	IDEACON CONFERENCE FEES	1,516	
TO:	TECHNOLOGY	PERSONAL SER	INSTR TECH	NONE PROJE	IDEACON CONFERENCE FEES		1,516
FROM:	ALL SCHOOLS	SUPPLIES	UNDIFF CURR	IDEA FT	MILEAGE FOR PAROCHIAL MILES	500	
TO:	ALL SCHOOLS	EMPLOYEE TR.	INST STAFF TR	IDEA FT	MILEAGE FOR PAROCHIAL MILES		500

FROM:	SHERIDAN	PRINTING AND	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	517	
TO:	SHERIDAN	EXTRA PAY/OT	PARENT INVOI	TITLE I	ACCOUNT DEFICITS		450
TO:	SHERIDAN	SOCIAL SECUR	PARENT INVOI	TITLE I	ACCOUNT DEFICITS		35
TO:	SHERIDAN	RET-EMPLOYE	PARENT INVOI	TITLE I	ACCOUNT DEFICITS		32
						517	517
FROM:	SHERIDAN	SUPPLIES	CLCC PROG	21ST CENT C	ACCOUNT ADJUSTMENT	100	
TO:	SHERIDAN	AUDIO-VISUAL	UNDIFF CURR	21ST CENT C	CCLC		100
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS C	EMERGENCY FOOD FOR MKV FAMILIES	403	
TO:	INSTRUCT SRV	FOOD	REG CURR	HOMELESS C	EMERGENCY FOOD FOR MKV FAMILIES		403
FROM:	CHRIST CHILD	PERSONAL SER	OTH SUPPORT	TITLE IIA	ACCOUNT DEFICITS	1,000	
TO:	CHRIST CHILD	PERSONAL SER	INST STAFF TR	TITLE IIA	ACCOUNT DEFICITS		1,000
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICITS	2,175	
TO:	G WARRINER F	PAYMENT TO S	GEN TUITION,	NONE PROJE	PIECES OF EIGHT & UWGB		1,700
TO:	G WARRINER F	CONSULTANT	FACILITIES AC	NONE PROJE	TAX FORM PREP		475
						2,175	2,175
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CLEVELAND STYLUS FOR TEACHER	30	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	CLEVELAND STYLUS FOR TEACHER		30
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CLEVELAND STYLUS FOR TEACHER	15	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	CLEVELAND STYLUS FOR TEACHER		15
FROM:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	CREDIT CARD PAYMENT	250	
TO:	HORACE MANN	BLDG RENTAL	BLDG-RENTAL	NONE PROJE	CREDIT CARD PAYMENT		250
FROM:	HORACE MANN	OTHER NON-C/	SCIENCE	NONE PROJE	CREDIT CARD PAYMENT	250	
FROM:	HORACE MANN	SOFTWARE	DRAMATICS CI	NONE PROJE	CREDIT CARD PAYMENT	150	
TO:	HORACE MANN	OTHER NON-C/	OFFICE OF THE	NONE PROJE	CREDIT CARD PAYMENT		250
TO:	HORACE MANN	SUPPLIES	DRAMATICS CI	NONE PROJE	CREDIT CARD PAYMENT		150
						400	400
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJE	PRIGGES	560	
TO:	G WARRINER F	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	PRIGGES		560

FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJE	UW - GB	433	
TO:	G WARRINER F	PAYMENT TO S	GEN TUITION,	NONE PROJE	UW - GB		433
FROM:	INSTRUCT SRV	CONTRACTED	IND/TECH ED	RED RAIDER	MACHINE CLEANING	250	
TO:	INSTRUCT SRV	CLEAN ENVIRC	OPERATION	RED RAIDER	MACHINE CLEANING		250
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	CO-CURRICULAR ADDITIONAL TRANSPORTATIC	20,000	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	CO-CURRICULAR ADDITIONAL TRANSPORTATIC		20,000
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	NEWLINE BOARDS	15,000	
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	NEWLINE STANDS	3,000	
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	CAFETERIA TV & USB MULTIPORTS	1,000	
TO:	CENTRAL HIGH	TECH HARDW/	OFFICE OF THE	NONE PROJE	6 NEWLINE BOARDS		15,000
TO:	CENTRAL HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJE	NEWLINE STANDS		3,000
TO:	CENTRAL HIGH	TECH SUPPLIES	EQUIPMENT-OI	NONE PROJE	CAFETERIA TV & USB MULTIPORTS		1,000
						19,000	19,000
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NONE PROJE	PRINTER LEASE	378	
TO:	COOPER	COMPUTER RE	INSTR TECH	NONE PROJE	PRINTER LEASE		378
FROM:	INSTRUCT SRV	NON TECH MA	INSTRUCT EQU	RED RAIDER	METAL ORDER	817	
TO:	INSTRUCT SRV	SUPPLIES	IND/TECH ED	RED RAIDER	METAL ORDER		817
FROM:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	CO-CURRICULAR ADDITIONAL TRANSPORTATIC	20,000	
TO:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	CO-CURRICULAR ADDITIONAL TRANSPORTATIC		20,000
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	UW BAND ADMISSION	750	
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE	NONE PROJE	UW BAND ADMISSION	565	
FROM:	FARNSWORTH	TEMP PT OTHE	CONCERT BAN	NONE PROJE	UW BAND ADMISSION	526	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	UW BAND ADMISSION	504	
TO:	FARNSWORTH	SUPPLIES	FAMILY & CON	NONE PROJE	UW BAND ADMISSION		1,276
TO:	FARNSWORTH	SUPPLIES	REG CURR	NONE PROJE	UW BAND ADMISSION		565
TO:	FARNSWORTH	PUPIL DUES/FE	REG CURR	NONE PROJE	UW BAND ADMISSION		504
						2,345	2,345
FROM:	BETHLEHEM L	EQUIPMENT-AI	REG CURR	TITLE IV A	TRANSFER TO PURCHASE PD	103	
TO:	BETHLEHEM L	PERSONAL SER	OTH SUPPORT	TITLE IV A	TRANSFER TO PURCHASE PD		103

FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CLEVELAND OFFICE SUPPLIES	175	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	CLEVELAND OFFICE SUPPLIES		175
FROM:	GRANT	SUPPLIES	UNDIFF CURR	NONE PROJE	POSTAGE	20	
TO:	GRANT	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	POSTAGE		20
FROM:	JEFFERSON	PRINTING AND	UNDIFF CURR	NONE PROJE	ACCOUNT DEFICITS	200	
TO:	JEFFERSON	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	ACCOUNT DEFICITS		200
FROM:	DEPT PERSONN	TEMP PT SICK	UNDIFF CURR	NONE PROJE	PTO PAYOUT	130,000	
FROM:	DEPT PERSONN	TEMP PT SICK	SPEC ED SHRT-	AIDABLE	PTO PAYOUT	20,000	
TO:	DEPT PERSONN	PTO PAYMENT	UNDIFF CURR	NONE PROJE	PTO PAYOUT		130,000
TO:	DEPT PERSONN	PTO PAYMENT	SPEC ED SHRT-	AIDABLE	PTO PAYOUT		20,000
						150,000	150,000
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	BUS DEFICIT FOR SPORTS	30,000	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUS DEFICIT FOR SPORTS		30,000
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	BUS DEFICIT FOR SPORTS	2,990	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUS DEFICIT FOR SPORTS		2,990
FROM:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	BUS DEFICIT FOR SPORTS	2,118	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUS DEFICIT FOR SPORTS		2,118
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	ADDITIONAL BUSSING	5,000	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	ADDITIONAL BUSSING		5,000
FROM:	WILSON	TECH HARDW/	UNDIFF CURR	TITLE I	FIELD TRIP BUSSING	600	
TO:	WILSON	PUPIL TRAVEL	FIELD TRIPS-C	TITLE I	FIELD TRIP BUSSING		600
FROM:	NORTH HIGH	SUPPLIES	STRING	NONE PROJE	MUSIC REPAIR BILL	130	
TO:	NORTH HIGH	NON TECH MA	EQUIP MAINT-S	NONE PROJE	MUSIC REPAIR BILL		130
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CLEVELAND GYM/OFFICE/LIBRARY SUPPLIES	290	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	CLEVELAND GYM/OFFICE/LIBRARY SUPPLIES		290

FROM:	GRANT	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	POSTAGE & PHONE DEFICIT	50	
TO:	GRANT	CELL PHONES	PUBLIC INFORI	NONE PROJE	PHONE DEFICIT		33
TO:	GRANT	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJE	POSTAGE		17
						50	50
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS	6,500	
TO:	GRANT	PERM PT PROF	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACH COSTS		6,000
TO:	GRANT	SOCIAL SECUR	INST STAFF TR	AGR	DATA & INSTRUCTIONAL COACH COSTS		500
						6,500	6,500
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	ADDITIONAL BUSSING FOR SPRING SEASON	10,000	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	ADDITIONAL BUSSING FOR SPRING SEASON		10,000
FROM:	URBAN	TECH SUPPLIES	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICITS	224	
TO:	URBAN	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICITS		224
FROM:	URBAN	TECH HARDW/	JR RAIDER TEC	NONE PROJE	WOOD PURCHASE	500	
TO:	URBAN	SUPPLIES	TECHNOLOGY	NONE PROJE	WOOD PURCHASE		500
FROM:	SHERIDAN	SUPPLIES	OTHER PUPIL S	21ST CENT C	ENTRY FEE FOR CHAMBER EVENT	100	
TO:	SHERIDAN	EMPLOYEE DU	INST STAFF TR	21ST CENT C	ENTRY FEE FOR CHAMBER EVENT		100
				TRANSFERS OF APPROPRIATION			
FROM:	DEPT OF PUPIL	SUPPLIES	OTHER SUPERV	SB MENTAL	REGISTRATION FEES	5,000	
TO:	DEPT OF PUPIL	PERSONAL SER	INST STAFF TR	SB MENTAL	REGISTRATION FEES		5,000
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	WRESTLING MAT	3,234	
TO:	SOUTH HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJE	WRESTLING MAT		3,234
FROM:	VOCATIONAL I	TECH HARDW/	TECHNOLOGY	NONE PROJE	PALLET RACK	883	
FROM:	VOCATIONAL I	TECH SUPPLIES	TECHNOLOGY	NONE PROJE	WIRE DECKING	318	
TO:	VOCATIONAL I	OTHER NON-C/	TECHNOLOGY	NONE PROJE	PALLET RACK		883
TO:	VOCATIONAL I	SUPPLIES	TECHNOLOGY	NONE PROJE	WIRE DECKING		318
						1,201	1,201
FROM:	SOUTH HIGH	OTHER NON-C/	OFFICE OF THE	NONE PROJE	WRESTLING MATS	6,466	
TO:	SOUTH HIGH	EQUIP-REPLAC	OFFICE OF THE	NONE PROJE	WRESTLING MATS		6,466

FROM:	INSTRUCT SRV	TECH HARDW/	REG CURR	TECHNOLOC	LGI DISPLAY	9,106	
TO:	INSTRUCT SRV	EQUIP-REPLAC	REG CURR	TECHNOLOC	LGI DISPLAY		9,106
FROM:	LONGFELLOW	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	LIBRARY SUPPLIES	2,400	
TO:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY SUPPLIES		2,400
FROM:	BUSINESS SER'	FURNISHINGS	UNDIFF CURR	NONE PROJI	LGI DISPLAY	5,000	
TO:	BUSINESS SER'	EQUIP-REPLAC	UNDIFF CURR	NONE PROJI	LGI DISPLAY		5,000
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	GIRLS TENNIS SALARY DEFICIT	5,434	
TO:	NORTH HIGH	TEMP PT OTHE	TENNIS-FEMAI	NONE PROJI	GIRLS TENNIS SALARY DEFICIT		5,434
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	GIRLS VOLLEYBALL SALARY DEFICIT	11,189	
TO:	NORTH HIGH	TEMP PT OTHE	VOLLEYBALL-I	NONE PROJI	GIRLS VOLLEYBALL SALARY DEFICIT		11,189
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	FOOTBALL SALARY DEFICIT	28,360	
TO:	NORTH HIGH	TEMP PT OTHE	FOOTBALL-MA	NONE PROJI	FOOTBALL SALARY DEFICIT		28,360
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	GIRLS SWIM SALARY DEFICIT	7,619	
TO:	NORTH HIGH	TEMP PT OTHE	SWIMMING - FI	NONE PROJI	GIRLS SWIM SALARY DEFICIT		7,619
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	DANCE SALARY DEFICIT	3,694	
TO:	NORTH HIGH	TEMP PT OTHE	DANCE-FEMAL	NONE PROJI	DANCE SALARY DEFICIT		3,694
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	BOYS CROSS COUNTRY SALARY DEFICIT	3,213	
TO:	NORTH HIGH	TEMP PT OTHE	CROSS COUNTI	NONE PROJI	BOYS CROSS COUNTRY SALARY DEFICIT		3,213
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	BOYS SOCCER SALARY DEFICIT	10,720	
TO:	NORTH HIGH	TEMP PT OTHE	SOCCER-MALE	NONE PROJI	BOYS SOCCER SALARY DEFICIT		10,720
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	BOYS VOLLEYBALL SALARY DEFICIT	5,919	
TO:	NORTH HIGH	TEMP PT OTHE	VOLLEYBALL-I	NONE PROJI	BOYS VOLLEYBALL SALARY DEFICIT		5,919
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ADDITIONAL OFFICIALS EXPENSE	3,000	
TO:	SOUTH HIGH	OFFICIALS & JU	OFFICE OF THE	NONE PROJI	ADDITIONAL OFFICIALS EXPENSE		3,000
FROM:	VOCATIONAL I	PAYMENT TO S	GEN TUITION, I	NONE PROJI	SCN TUITION	4,000	
TO:	VOCATIONAL I	PAYMENT TO V	GEN TUITION, I	NONE PROJI	SCN TUITION		4,000

FROM:	DIRECTOR OF I	PERSONAL SER	INST STAFF TR	TITLE IIA	PD MATERIALS MATH	8,778	
TO:	DIRECTOR OF I	OTH MEDIA-IN	INST STAFF TR	TITLE IIA	PD MATERIALS MATH		8,778
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	ELC JAN CUSTODIAL COVERAGE	3,683	
TO:	DEPT PERSONI	CLEAN ENVIRC	OPERATION	NONE PROJI	ELC JAN CUSTODIAL COVERAGE		3,683
FROM:	CENTRAL HIGI	SUPPLIES	TECHNOLOGY	CTE GRANT	TECH ED SUB CTE	2,220	
TO:	CENTRAL HIGI	EMPLOYEE TR.	TECHNOLOGY	CTE GRANT	FLIGHT HOTEL FOR TRAIN THE TRAINER		2,000
TO:	CENTRAL HIGI	TEMP PT PROF/	TECHNOLOGY	CTE GRANT	TECH ED SUB CTE		200
TO:	CENTRAL HIGI	SOCIAL SECUR	TECHNOLOGY	CTE GRANT	TECH ED SUB CTE		20
						2,220	2,220
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	ADDITIONAL ENTRY FEES	2,000	
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJI	ADDITIONAL ENTRY FEES		2,000
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	SUPPLIES	2,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	SUPPLIES		2,000
FROM:	COOR. OF INS	CARRYOVER	READING	NONE PROJI	SUB PAY	25,000	
TO:	COOR. OF INS	TEMP PT PROF/	READING	NONE PROJI	SUB PAY		25,000
FROM:	HORACE MANI	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER	5,000	
FROM:	HORACE MANI	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER	1,553	
FROM:	HORACE MANI	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER	299	
TO:	HORACE MANI	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER		5,000
TO:	HORACE MANI	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER		1,553
TO:	HORACE MANI	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	COMMON SCHOOLS FUND TRANSFER		299
						6,852	6,852
FROM:	URBAN	TECH HARDW/	OFFICE OF THE	NONE PROJI	CESA PAYMENT	2,854	
TO:	URBAN	PMNT TO CESA	OFFICE OF THE	NONE PROJI	CESA PAYMENT		2,854
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	TRANSFER TO PRINCIPAL SUPPLY ACCOUNT	5,000	
TO:	NORTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	TRANSFER TO PRINCIPAL SUPPLY ACCOUNT		5,000
FROM:	CENTRAL HIGI	SUPPLIES	TECHNOLOGY	CTE GRANT	3D PRINTER	2,000	
TO:	CENTRAL HIGI	EQUIPMENT-AI	TECHNOLOGY	CTE GRANT	3D PRINTER		2,000

SCHOOL NUTRITION

2025-2026

Grace Tesmer RD, CD
School Nutrition Coordinator

April 14, 2026

OVERVIEW

- Meal Counts
- Food Costs
- District-Wide CEP
- Staffing
- Q & A

MEAL COUNTS

- Breakfast
  - **24-25**: 2,946 meals/day
  - **25-26**: 2,920 meals/day

- Lunch (-1.6%)
  - **24-25**: 5,360 meals/day
  - **25-26**: 5,274 meals/day



REIMBURSEMENT & FOOD COSTS

Lunch Reimbursement Rates Over the Past 3 Years

- 2023-2024: $4.35 per meal
- 2024-2025: $4.45 per meal (+2.3%)
- 2025-2026: $4.62 per meal (+3.82%)

Trends show a 6.21% increase in federal reimbursements

Impact of Rising Food Costs

Food prices have surged by 25% over the past five years, with some items experiencing even greater increases. The rising costs of fresh produce, dairy, and proteins have made it more challenging to maintain meal quality while staying within budget.

COMMUNITY ELIGIBILITY PROVISION (CEP)

- All students currently receive free breakfast & lunch through CEP.
- The **2026–2027** school year is the **final year** of the current 4-year CEP cycle.
- **Next Steps**:
  - Before the 2027–2028 school year, the district must reapply for CEP.
  - Eligibility is determined based on the percentage of students who are directly certified for free meals (through programs like SNAP, those in foster care, homeless, etc.).
- Impact for Families:
  - Families do not need to reapply individually
  - Access to free meals will continue if CEP eligibility is approved

STAFF VACANCIES & RETENTION

- Ongoing vacancies are impacting daily operations and increasing workload on current staff
- Challenges include service adjustments, training demands, and risk of staff burnout

Our Focus:

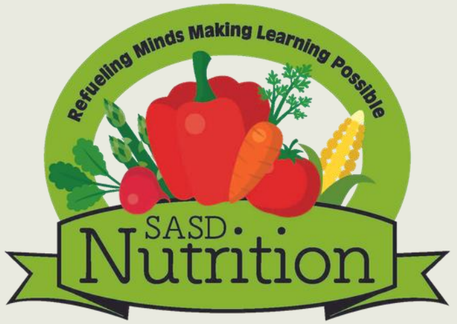
- Create a supportive, team-oriented work environment
- Provide clear expectations, training, and communication
- Recognize and value staff contributions



Moving Forward:

- Strengthen recruitment and onboarding
- Improve retention through support and consistency
- Encourage open communication and feedback

Thank you.



Grace Tesmer RD, CD
School Nutrition Coordinator

April 14, 2026

Sheboygan Area School District

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

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

Description of gift: 3000.00 For Red Raider Robotics

Conditions of acceptance (if any): None

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

none

Please include the following if applicable:
Make: _____ Model: _____
Unit Value: 3000 Serial No: _____
Total Value: _____ Original Purchase Price: _____
Quantity Received: 3000 Date Received: __/__/__

Donor Information: Organization or name of Donor: Gene Haas Fourdation
Donor Address: 2800 Sturgis Rd
Oxnard, CA 93030
805 278-8520

How/Where Gift will be used: Red Raider Robotic

Acceptance Recommended By: _____ Date: 3/31/24

Date of Board Acceptance: _____ (Feb 98)