SHEBOYGAN AREA SCHOOL DISTRICT

Tuesday, May 12, 2026
Time: 6:00 p.m. – 6:20 p.m.*
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Ms. Wittstock, Vice Chair
Ms. Boehmer
Ms. Donohue

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 12, 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 March 31, 2026.

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

Administration recommends the approval of the Statement of Cash Flow through March 31, 2026.

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

Administration recommends the approval of the Revenue & Expenditures reports through March 31, 2026.

2 min. **4. FUND 49 REFERENDUM PROJECTS – Mr. Mark Boehlke** (Information)

Administration will present a Revenue & Expenditure report through March 31, 2026, for the Fund 49 middle school referendum projects.

1 min. **5. BUDGET REVISIONS & TRANSFERS OF APPROPRIATIONS – Mr. Mark Boehlke** (Action)

Administration recommends the approval of the Budget Revisions and Transfers reports through March 31, 2026.

GENERAL FUND (FUND 10)	**Revised Budget 2-28-26**	**Revised Budget 3-31-26**	**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	439,735.33	444,192.49	4,457.16

270 School Activity Income	176,129.27	183,042.02	6,912.75
280 Interest on Investments	2,268,155.00	2,268,155.00	0.00
290 Other Revenue, Local Sources	230,412.45	232,676.05	2,263.60
Subtotal Local Sources	**31,110,400.05**	**31,124,033.56**	13,633.51
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	**139,683,905.77**	**139,697,539.28**	13,633.51
EXPENDITURES	**Revised Budget 2-28-26**	**Revised Budget 3-31-26**	**Budget Increase (Decrease)**
Instruction 110 000 Undifferentiated Curriculum	25,474,721.32	25,321,952.24	(152,769.08)
120 000 Regular Curriculum	31,954,509.21	31,937,171.45	(17,337.76)
130 000 Vocational Curriculum	3,452,863.02	3,453,212.08	349.06
140 000 Physical Curriculum	3,035,903.00	3,037,024.00	1,121.00
160 000 Co-Curricular Activities	1,491,813.37	1,473,872.12	(17,941.25)
170 000 Other Special Needs	512,884.00	512,984.00	100.00
Subtotal Instruction	**65,922,693.92**	**65,736,215.89**	(186,478.03)
Support Sources 210 000 Pupil Services	6,845,321.86	6,848,555.86	3,234.00
220 000 Instructional Staff Services	5,778,747.20	5,807,989.20	29,242.00
230 000 General Administration	2,020,248.67	2,018,944.35	(1,304.32)
240 000 School Building Administration	8,704,639.85	8,699,116.85	(5,523.00)

250 000 Business Administration	17,261,323.77	17,359,427.47	98,103.70
260 000 Central Services	801,660.00	801,083.00	(577.00)
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	3,106,626.26	3,008,276.26	(98,350.00)
Subtotal Support Sources	**45,924,128.61**	**45,948,953.99**	24,825.38
Non-Program Transactions 410 000 Inter-fund Transfers	14,124,292.87	14,124,292.87	0.00
430 000 Instructional Service Payments	20,702,016.87	20,713,259.87	11,243.00
490 000 Other Non-Program Transactions	0.00	280,268.23	280,268.23
Subtotal Non-Program Transactions	**34,826,309.74**	**35,117,820.97**	291,511.23
TOTAL EXPENDITURES	**146,673,132.27**	**146,802,990.85**	129,858.58

SPECIAL EDUCATION (FUND 27)	**Revised Budget 2-28-26**	**Revised Budget 3-31-26**	**Change in Budget**
TOTAL REVENUES	**25,484,779.13**	**25,484,779.13**	-
100 000 Instruction	21,340,159.26	21,341,159.26	1,000.00
200 000 Support Services	4,144,619.87	4,143,619.87	(1,000.00)
400 000 Non-Program Transactions	0.00	0.00	-
TOTAL EXPENDITURES	**25,484,779.13**	**25,484,779.13**	-

10 min. **6. DISTRICT TRANSPORTATION CONTRACT – Mr. Mark Boehlke/Mr. Dennis Prigge/Mr. Jason Boettner** (Information/Possible Action**)**

Administration will present the negotiated pricing for the 2026-2027 school year and request for an additional contract year. Mr. Dennis Prigge and Mr. Jason Boettner, Prigge's Chartered Buses, Inc. will be present.

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

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

Gift *For Information*	Donor	Building/Program	Amount
Monetary	Nancy/Chester Kwiesielewicz	Central High	50.00
Monetary	St. Luke's United Methodist Church	SASD McKinney-Vento Program	300.00
Monetary	Immanuel UCC	SASD McKinney-Vento Program	1,200.00
Monetary	WI State Golf Association Foundation	North (Boy's Golf)	1,000.00
Monetary	WI State Golf Association Foundation	North (Girl's Golf)	1,000.00
Monetary	Crossroads Community Church	Sheridan	600.00
Monetary	Kohler Credit Union	South	500.00
Monetary	Tom Hebel	Sheboygan Theatre Company	200.00
Monetary	Jack/Barb Leonhardt	Sheboygan Theatre Company	25.00
Monetary	Elizabeth Haag	Sheboygan Theatre Company	39.20
Monetary	Thomas Schefsky	Sheboygan Theatre Company	121.50
Monetary	Coleen Allee	Sheboygan Theatre Company	67.20
Monetary	John/Alice Ackermann	Sheboygan Theatre Company	100.00
Monetary	David/Carla Vorpahl	Sheboygan Theatre Company	100.00
Monetary	Carla/Alan Ambrosius	Sheboygan Theatre Company	44.00
Monetary	Paul/Rae-Ellen Weber	Sheboygan Theatre Company	300.00
Monetary	Tom/Eileen Hilke	Sheboygan Theatre Company	100.00
Monetary	Ellen Cheney	Sheboygan Theatre Company	100.00
Monetary	Paul/Tammy Corson	Sheboygan Theatre Company	100.00
Monetary	David/Linda Schulz	Sheboygan Theatre Company	100.00
Monetary	Debbie Bennin	Sheboygan Theatre Company	25.00

Monetary	Wayne/Mary Novak	Sheboygan Theatre Company	39.20
Monetary	Lee/Kathy Kunze	Sheboygan Theatre Company	100.00
Monetary	Wayne/Kate Orsted	Sheboygan Theatre Company	100.20

Sheboygan Area School District
Capital Improvements
Revenues and Expenditures
July 1, 2025 thru March 31, 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	31,235	
Prior Year Carryover		1,609,894		
TOTAL REVENUE	**1,510,000**	**3,119,894**	**1,531,235**	
EXPENDITURES				
Projects				
774 ADA	-	7,000	-	7,000
775 Asbestos Removal	45,643	68,839	52,557	16,282
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	15,562	26,439
785 Electrical	-	22,948	943	22,005
786 Facility Upgrades	225,000	761,441	384,924	376,517
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	8,012	180,194
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**	**1,361,455**	**1,758,439**
NET SURPLUS(DEFICIT)	-	(0)	169,779	

STATEMENT OF CASH FLOW

Ending March 31, 2026

	Beginning Balance	Transactions Mar	EOM Mar
ADJUSTED STARTING CASH BALANCE	**98,093,627**	**18,978,402**	**98,495,629**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		163,747	29,992,824
Local Sources		-	-
Inter-district Payments In		-	-
Intermediate Sources		30,538,595	72,435,982
State Sources		87,307	1,782,420
Federal Sources		-	97,874
Other Financing Source		28,827	115,208
Other Revenue		-	176,628
Total Operating Fund Revenues		30,818,476	104,600,936
EXPENDITURES			
Instruction			
Salaries		4,590,223	33,362,211
Employee Benefits		1,954,848	14,282,904
Purchased Services		117,355	1,294,996
Non-Capital Objects		796,058	2,688,473
Capital Objects		3,234	111,007
Other Objects		7,223	98,387
Total Instruction		7,468,942	51,837,977
Support Services			
Salaries		1,608,825	14,726,981
Employee Benefits		774,104	7,167,637
Purchased Services		871,266	8,057,705
Non-Capital Objects		110,805	1,045,110
Capital Objects		(128)	902,318
Debt Retirement		-	-
Insurance		102,566	1,227,553
Other Objects		7,419	108,585
Total Support Services		3,474,857	33,235,888
Non-Program Transactions		2,012,975	6,989,926
Total Operating Fund Expenditures		12,956,773	92,063,791
REVENUES OVER (UNDER) EXPENDITURES		**17,861,703**	**12,537,145**
ALL OTHER FUNDS			
Revenues		685,882	6,571,610
Expenditures		912,459	6,879,303
		(226,577)	**(307,693)**
Less Net Receivables & Payables		1,343,276	
End of Month Cash Balance		**98,495,629**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(34,627,297)**	
Adjusted Cash Balance		**63,868,333**	
Prior Year - End of Month Cash Balance		**100,272,927**	
Fund 49 Red Raider		**-**	
Less OPEB		**(33,610,366)**	
Adjusted Prior Year Cash Balance		**66,662,561**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2025 thru March 31, 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	25,687,675	98.1%	26,577,996	31,124,034	29,992,821	96.4%
Inter-District Payments	1,899,944	5,664	0.3%	1,928,160	2,495,194	-	0.0%
Intermediate Sources	18,172	8,224	0.0%	8,224	18,173	-	0.0%
State Sources	109,542,281	72,998,389	66.6%	110,163,465	109,163,773	72,414,433	66.3%
Federal Sources	8,757,042	3,122,226	35.7%	8,186,398	7,818,737	1,782,420	22.8%
Other Financing Sources	27,738	27,738	0.0%	187,440	14,007	97,874	0.0%
Other Revenue	814,898	413,986	50.8%	475,978	424,108	291,836	68.8%
TOTAL REVENUE	**147,233,339**	**102,263,903**	**69.5%**	**147,527,661**	**151,058,026**	**104,579,383**	**69.2%**
EXPENDITURES							
Instructions							
Salaries	53,681,282	33,155,839	61.8%	54,326,628	54,756,239	33,362,211	60.9%
Employee Benefits	24,002,059	13,844,015	57.7%	23,861,986	25,101,758	14,282,904	56.9%
Purchased Services	1,742,781	1,176,997	67.5%	1,462,578	1,883,861	1,294,996	68.7%
Non-Capital Objects	5,628,760	3,248,937	57.7%	4,512,470	4,711,994	2,688,473	57.1%
Capital Objects	165,311	118,642	71.8%	146,146	148,818	111,007	74.6%
Other Objects	324,269	106,009	32.7%	153,537	474,707	98,387	20.7%
Total Instruction	**85,544,462**	**51,650,439**	**60.4%**	**84,463,345**	**87,077,375**	**51,837,977**	**59.5%**
Support Services							
Salaries	20,045,995	14,186,115	70.8%	20,033,320	20,656,719	14,726,981	71.3%
Employee Benefits	9,971,967	6,872,628	68.9%	10,442,869	10,351,578	7,167,637	69.2%
Purchased Services	13,242,247	7,931,195	59.9%	11,442,291	12,072,073	8,057,705	66.7%
Non-Capital Objects	2,645,603	1,011,801	38.2%	1,571,295	2,018,592	1,045,110	51.8%
Capital Objects	1,533,889	378,948	24.7%	583,254	1,437,789	902,318	62.8%
Debt Retirement	1,700	0	0.0%	336,891	1,700	-	0.0%
Insurance	1,247,473	1,004,034	80.5%	1,177,885	1,403,861	1,227,553	87.4%
Other Objects	1,597,204	103,381	6.5%	145,373	2,150,262	108,585	5.0%
Total Support Services	**50,286,078**	**31,488,100**	**62.6%**	**45,733,178**	**50,092,574**	**33,235,888**	**66.3%**
Non-Program Transactions	**19,022,911**	**6,366,858**	**33.5%**	**19,633,079**	**20,993,528**	**6,989,926**	**33.3%**
TOTAL EXPENDITURES	**154,853,451**	**89,505,397**	**57.8%**	**149,829,603**	**158,163,477**	**92,063,791**	**58.2%**
NET SURPLUS/(DEFICIT)	**(7,620,112)**	**12,758,505**		**(2,301,942)**	**(7,105,452)**	**12,515,593**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2025 thru March 31, 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	183,481	49.3%	244,700	372,150	131,518	35.3%
600 State Sources	115,000	-	0.0%	88,845	120,000	-	0.0%
700 Federal Sources	6,076,480	3,142,881	51.7%	5,334,034	6,146,986	3,153,244	51.3%
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	3,326,862	50.6%	5,668,197	6,642,636	3,284,762	49.4%
EXPENDITURES							
100 Salaries	1,679,339	1,149,220	68.4%	1,573,685	1,633,392	1,108,133	67.8%
200 Employee Benefits	554,628	396,816	71.5%	578,339	596,894	430,450	72.1%
300 Purchased Services	176,174	102,809	58.4%	128,721	214,250	116,203	54.2%
400 Non-Capital Objects	4,075,069	2,622,351	64.4%	4,059,882	4,063,600	2,281,416	56.1%
500 Capital Objects	20,600	13,642	66.2%	13,642	70,000	10,271	14.7%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	55,000	-	0.0%	56,413	55,000	-	0.0%
900 Other Objects	11,470	7,556	65.9%	10,831	9,500	7,577	79.8%
TOTAL EXPENDITURES	6,572,280	4,292,395	65.3%	6,422,357	6,642,636	3,954,050	59.5%
NET SURPLUS/(DEFICIT)	0	(965,532)		(754,160)	-	(669,288)	

Fund 49
Middle School Referendum Projects
Revenue and Expense Report
Ending March 31, 2026

Fd T Loc Obj Func Prj	Account Level Description	2024-25 FY Activity	2025-26 FY Activity	Total Activity
49 R 802 280 500000 000	Earnings on Investments	612,694.95	1,704,869.51	2,317,564.46
49 R 802 873 500000 000	Bond Proceeds	93,000,000.00	9,500,000.00	102,500,000.00
49 R 802 963 500000 000	Unrealized Gains on Investments	982,382.14	1,172,909.86	2,155,292.00
Total Revenue		**94,595,077.09**	**12,377,779.37**	**106,972,856.46**
49 E 233 319 255100 000	Farnsworth - Contracted Personal Services	51,254.00	86,551.50	137,805.50
49 E 233 327 255100 000	Farnsworth - Construction Services	986,736.00	1,508,827.09	2,495,563.09
49 E 245 319 255100 000	Urban - Contracted Personal Services	40,356.00	98,174.50	138,530.50
49 E 245 327 255100 000	Urban - Construction Services	1,446,444.00	1,615,553.09	3,061,997.09
Total Expense		**2,524,790.00**	**3,309,106.18**	**5,833,896.18**
NET		**92,070,287.09**	**9,068,673.19**	**101,138,960.28**

Fund 10
Middle School Referendum Projects
Revenue and Expense Report
Ending March 31, 2026

Fd T Loc Obj Func Prj				
10 E 510 319 232100 932	Contracted Personal Services	22,496.00	-	22,496.00
10 E 510 327 255300 932	Construction Services	66,531.00	-	66,531.00
Total Expense		**89,027.00**	**-**	**89,027.00**

BUDGET REVISIONS
MARCH 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	LONGFELLOW	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	LONGFELLOW REGISTRATION FEES	6	
TO:	LONGFELLOW	PRINTING AND	YEARBOOK	ST ACTIVITI	LONGFELLOW REGISTRATION FEES		6
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:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	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-WID	ST ACTIVITI	URBAN REGISTRATION FEES	25	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		25
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	75	
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		75
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						78	78
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	135	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		50
TO:	NORTH HIGH	SUPPLIES	SMALL ENGINE	ST ACTIVITI	NORTH REGISTRATION FEES		10
						135	135
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	10	
TO:	NORTH HIGH	SUPPLIES	AUTOMOTIVE	ST ACTIVITI	NORTH REGISTRATION FEES		10
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	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	59	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		59

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	33	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		33
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	105	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		105
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	59	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		59
FROM:	NORTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	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-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	117	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		117
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	64	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		64
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	170	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		170
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	68	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		68
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	82	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		82
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	700	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		700
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

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					COOPERATING TEACHER STIPEND	375	
TO:	LINCOLN-ERDI	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		150
TO:	MADISON	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	LINCOLN-ERDI	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						375	375
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	201	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		126
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
						201	201
FROM:					ASSIGNED FUND BALANCE	3,807	
TO:	ALL SCHOOLS	COLLEGE CREI	OTH IMPROVEI	FD BAL TCR	TEACHER CREDENTIALING - GLOBAL HISTORY		3,807
FROM:					ASSIGNED FUND BALANCE	6,200	
TO:	MAINTENANCI	EQUIP-REPLAC	SITES-MAINTE	FD BAL FUT	DAKTRONIC QUOTE - ALL SPORT CONSOLE KIT		6,200
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRTION FEES	20	
TO:	G WARRINER H	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		20
FROM:	LONGFELLOW	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	LONGFELLOW REGISTRATION FEES	12	
TO:	LONGFELLOW	PRINTING AND	YEARBOOK	ST ACTIVITI	LONGFELLOW REGISTRATION FEES		12
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	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	95	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		95
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	17	
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		17
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	170	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		170
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	90	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		90
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	78	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		78
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	41	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		41
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	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	3	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		3
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:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN TRANSFER TO WARRINER	25	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN TRANSFER TO WARRINER		25
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:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
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	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	95	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		95
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	568	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		568
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	255	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		175
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	SUPPLIES	ST PLANNERS	ST ACTIVITI	NORTH REGISTRATION FEES		5
						255	255
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	54	
TO:	NORTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		54
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:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	146	
TO:	SOUTH HIGH	ITEMS FOR RE	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		146
FROM:					ASSIGNED FUND BALANCE	550	
TO:	ASB	CONTRACT SR	SITES-MAINTE	FD BAL ASB	MARSHAL SIGN INVOICE		550
FROM:					ASSIGNED FUND BALANCE	3,259	
TO:	HORACE MAN	EQUIPMENT-A	EQUIPMENT-O	FD BAL AUD	MICROPHONES AND RACK		3,259

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	102	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		102
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	180	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		180
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	345	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		345
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	99	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		99
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	44	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		44
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	150	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	15	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		15
						165	165
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	175	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		175
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	192	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		192
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	25	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		25
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	150	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		150
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	47	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		47

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	108	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		108
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES	11	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		11
FROM:					ASSIGNED FUND BALANCE	97,237	
TO:	DEPT PERSONN	EXTRA PAY/OT	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT EXPENSES		75,174
TO:	DEPT PERSONN	EXTRA PAY/OT	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT EXPENSES		8,750
TO:	DEPT PERSONN	SOCIAL SECUR	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT EXPENSES		5,568
TO:	DEPT PERSONN	RET-EMPLOYE	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT EXPENSES		5,413
TO:	DEPT PERSONN	PMNT TO CESA	STAFF RELATI(	FD BAL STA	STAFF RECRUITMENT EXPENSES		996
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT EXPENSES		640
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT EXPENSES		611
TO:	DEPT PERSONN	OTHER NON-C/	MUSIC	FD BAL MUS	MUSIC EXPENSES		51
TO:	DEPT PERSONN	SOCIAL SECUR	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY EXPENSES		23
TO:	DEPT PERSONN	RET-EMPLOYE	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY EXPENSES		7
TO:	DEPT PERSONN	TEMP PT PROF/	UNDIFF CURR	FD BAL STU	STUDENT SAFETY & SECURITY EXPENSES		3
TO:	DEPT PERSONN	POSTAGE/CAR	MUSIC	FD BAL MUS	MUSIC EXPENSES		1
TO:	DEPT PERSONN	LONG-TERM DI	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT EXPENSES		0
						97,237	97,237
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	183	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		183
FROM:	NORTH HIGH	SUPPLIES	HOSA	ST ACTIVITI	NORTH HOSA GRANT FOR TRANSPORTATION	500	
TO:	NORTH HIGH	SUPPLIES	HOSA	ST ACTIVITI	NORTH HOSA GRANT FOR TRANSPORTATION		500
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	422	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		330
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		17
						422	422
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
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	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	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:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	290	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		290
FROM:	CENTRAL HIGI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL REGISTRTION FEES	22	
TO:	CENTRAL HIGI	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRTION FEES		22
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	475	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		475
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	3	
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
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:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	52	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		52
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	151	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		151
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	50	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		50

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	WILSON YEARBOOK FEES	1,148	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		1,148
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	113	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		113
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	175	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		175
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	40	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		40
FROM:	ETUDE HS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES	30	
TO:	ETUDE HS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE HIGH SCHOOL REGISTRATION FEES		30
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	660	
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		660
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
						735	735
FROM:	CENTRAL HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	CENTRAL REGISTRTION FEES	44	
TO:	CENTRAL HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL REGISTRTION FEES		44
FROM:					ASSIGNED FUND BALANCE	4,500	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	FD BAL FUT	CASTELLAN TILE TERRAZZO & STONE		4,500
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	92	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
TO:	NORTH HIGH	PUPIL DUES/FE	HOSA	ST ACTIVITI	NORTH REGISTRATION FEES		17
						92	92
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	131	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		131

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	23	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						23	23
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	100	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		100
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	330	
TO:	NORTH HIGH	PAYMENT TO S	CAPP ENROL	ST ACTIVITI	NORTH REGISTRATION FEES		330
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	191	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		191
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	23	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		20
TO:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						23	23
FROM:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES	20	
FROM:	FARNSWORTH	SUPPLIES	STUD PLANNEI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	3	
TO:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		23
						23	23
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	5	
TO:	NORTH HIGH	SUPPLIES	METALS	ST ACTIVITI	NORTH REGISTRATION FEES		5
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	99	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		99
FROM:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES	90	
TO:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES		90

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
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:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	2,209	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	TECH MONTHLY REVISION	55	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		2,209
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECH MONTHLY REVISION		55
						2,264	2,264

BUDGET TRANSFERS

February 2026

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	URBAN	TEMP PT OTHE	DRAMATICS CI	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I	980	
FROM:	URBAN	TEMP PT OTHE	STAGE MANAC	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I	520	
FROM:	URBAN	SOCIAL SECUR	DRAMATICS CI	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I	82	
FROM:	URBAN	RET-EMPLOYE	DRAMATICS CI	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I	68	
FROM:	URBAN	SOCIAL SECUR	LEGO LEAGUE	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I	3	
TO:	URBAN	PERM PT TEAC	LEARNING LEA	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I		1,000
TO:	URBAN	SOCIAL SECUR	LEARNING LEA	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I		358
TO:	URBAN	RET-EMPLOYE	LEARNING LEA	NONE PROJI	ACCOUNT ADJUSTMENT TO COVER LEARNING I		295
						1,653	1,653
FROM:	FARNSWORTH	PERM PT TEAC	LEARNING LEA	NONE PROJI	ACCOUNT DEFICIT	2,000	
FROM:	FARNSWORTH	TEMP PT OTHE	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	1,308	
FROM:	FARNSWORTH	TEMP PT OTHE	ACADEMIC-CO	NONE PROJI	ACCOUNT DEFICIT	820	
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJI	ACCOUNT DEFICIT	523	
FROM:	FARNSWORTH	SOCIAL SECUR	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	101	
FROM:	FARNSWORTH	RET-EMPLOYE	OTH ACADEMI	NONE PROJI	ACCOUNT DEFICIT	91	
FROM:	FARNSWORTH	SOCIAL SECUR	OTHER ATHL/S	NONE PROJI	ACCOUNT DEFICIT	41	
FROM:	FARNSWORTH	RET-EMPLOYE	OTHER ATHL/S	NONE PROJI	ACCOUNT DEFICIT	37	
FROM:	FARNSWORTH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	34	
TO:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT		4,200
TO:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE	NONE PROJI	ACCOUNT DEFICIT		436
TO:	FARNSWORTH	TEMP PT OTHE	SCHOOL/PUBLI	NONE PROJI	ACCOUNT DEFICIT		174
TO:	FARNSWORTH	TEMP PT OTHE	ART CLUB	NONE PROJI	ACCOUNT DEFICIT		145
						4,955	4,955
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	NATIONAL HONOR SOCIETY FEE	193	
TO:	NORTH HIGH	DISTRICT DUES	REG CURR	NONE PROJI	NATIONAL HONOR SOCIETY FEE		193
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	NONE PROJI	COPY MACHINE LEASE PAYMENT	70	
TO:	SHERIDAN	COMPUTER RE	OFFICE OF THE	NONE PROJI	COPY MACHINE LEASE PAYMENT		70
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	OFFICE CHAIR	75	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	OFFICE CHAIR		75

FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	ORGANIZER CASE FOR LIBRARY	35	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	ORGANIZER CASE FOR LIBRARY		35
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CAMERA	291	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	CAMERA		291
FROM:	WILSON	TECH HARDWA	UNDIFF CURR	TITLE I	ADDITIONAL FIELD TRIP COSTS	500	
TO:	WILSON	PUPIL TRAVEL	FIELD TRIPS-C(	TITLE I	ADDITIONAL FIELD TRIP COSTS		500
FROM:	HORACE MANN	SUPPLIES	UNDIFF CURR	NONE PROJE	ORCHESTRA SUPPLIES	300	
TO:	HORACE MANN	SUPPLIES	MUSIC	NONE PROJE	ORCHESTRA SUPPLIES		300
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	CURRICULUM SOFTWARE	149	
TO:	CHANGE ACAL	SFTWR SRVC	UNDIFF CURR	NONE PROJE	CURRICULUM SOFTWARE		149
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJE	FIELD TRIP	500	
TO:	G WARRINER M	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	FIELD TRIP		500
FROM:	G WARRINER M	TECH HARDWA	OFFICE OF THE	NONE PROJE	MAILHOUSE MAILING SERVICE	862	
FROM:	G WARRINER M	CARRYOVER	OFFICE OF THE	NONE PROJE	MAILHOUSE MAILING SERVICE	456	
TO:	G WARRINER M	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	MAILHOUSE MAILING SERVICE		862
TO:	G WARRINER M	PERSONAL SER	INST STAFF TR	NONE PROJE	MAILHOUSE MAILING SERVICE		456
						1,318	1,318
FROM:	JACKSON	TEMP PT EA	REG CURR	TITLE I	WHITEBOARDS	3,800	
TO:	JACKSON	OTHER NON-C/	UNDIFF CURR	TITLE I	WHITEBOARDS		3,800
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJE	PAYBACK OF E-RATE FUNDS	99,148	
FROM:	BUSINESS SER	PERM FT TEAC	UNDIFF CURR	NONE PROJE	PAYBACK OF E-RATE FUNDS	80,000	
FROM:	BUSINESS SER	SUPPLIES	UNDIFF CURR	NONE PROJE	PAYBACK OF E-RATE FUNDS	75,000	
FROM:	BUSINESS SER	OTHER NON-C/	DIRECTION OF	NONE PROJE	PAYBACK OF E-RATE FUNDS	20,000	
FROM:	BUSINESS SER	MULTIPLE HEA	UNDIFF CURR	NONE PROJE	PAYBACK OF E-RATE FUNDS	5,268	
FROM:	INFORMATION	OTHER NON-C/	TECH SRVC AD	NONE PROJE	PAYBACK OF E-RATE FUNDS	852	
TO:	INFORMATION	AIDABLE REFU	ADJUSTMENTS	NONE PROJE	PAYBACK OF E-RATE FUNDS		280,268
						280,268	280,268
FROM:	FARNSWORTH	SUPPLIES	GENERAL INDU	NONE PROJE	ACCOUNT DEFICIT	1,395	
FROM:	FARNSWORTH	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT	569	

FROM:	FARNSWORTH	NON TECH MA	INSTRUCT EQU	NONE PROJE	ACCOUNT DEFICIT	500	
FROM:	FARNSWORTH	SUPPLIES	SCIENCE	NONE PROJE	ACCOUNT DEFICIT	484	
FROM:	FARNSWORTH	SUPPLIES	PHYSICAL EDU	NONE PROJE	ACCOUNT DEFICIT	110	
FROM:	FARNSWORTH	SUPPLIES	OTHER HEALT	NONE PROJE	ACCOUNT DEFICIT	69	
FROM:	FARNSWORTH	SUPPLIES	CO-CURRICUL/	NONE PROJE	ACCOUNT DEFICIT	30	
FROM:	FARNSWORTH	SUPPLIES	MATHEMATICS	NONE PROJE	ACCOUNT DEFICIT	18	
FROM:	FARNSWORTH	SUPPLIES	ENGLISH LANC	NONE PROJE	ACCOUNT DEFICIT	12	
FROM:	FARNSWORTH	SUPPLIES	ART	NONE PROJE	ACCOUNT DEFICIT	6	
TO:	FARNSWORTH	SUPPLIES	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT		3,193
						3,193	3,193

FROM:	URBAN	TECH HARDW/	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSE	1,390	
FROM:	URBAN	EMPLOYEE DU	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSE	809	
FROM:	URBAN	SUPPLIES	SCIENCE	NONE PROJE	CONFERENCE EXPENSE	500	
FROM:	URBAN	TECH SUPPLIES	PHOTO CLUB	NONE PROJE	CONFERENCE EXPENSE	250	
FROM:	URBAN	TECH SUPPLIES	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSE	245	
FROM:	URBAN	DISTRICT DUES	DRAMATICS CI	NONE PROJE	CONFERENCE EXPENSE	135	
FROM:	URBAN	SUPPLIES	BAND CLUB	NONE PROJE	CONFERENCE EXPENSE	125	
FROM:	URBAN	SUPPLIES	ART CLUB	NONE PROJE	CONFERENCE EXPENSE	100	
FROM:	URBAN	SUPPLIES	F I S H	NONE PROJE	CONFERENCE EXPENSE	100	
FROM:	URBAN	SUPPLIES	WORLD LANGU	NONE PROJE	CONFERENCE EXPENSE	83	
FROM:	URBAN	SUPPLIES	JR RED RAIDEF	NONE PROJE	CONFERENCE EXPENSE	81	
FROM:	URBAN	OTHER NON-C/	PHYSICAL EDU	NONE PROJE	CONFERENCE EXPENSE	52	
FROM:	URBAN	SUPPLIES	OTHER ATHLE	NONE PROJE	CONFERENCE EXPENSE	50	
FROM:	URBAN	OFFICIALS & JU	BAND CLUB	NONE PROJE	CONFERENCE EXPENSES	25	
FROM:	URBAN	SUPPLIES	LEGO LEAGUE	NONE PROJE	CONFERENCE EXPENSE	22	
FROM:	URBAN	SUPPLIES	STAGE MANAC	NONE PROJE	CONFERENCE EXPENSE	8	
TO:	URBAN	PERSONAL SER	OFFICE OF THE	NONE PROJE	CONFERENCE EXPENSES		3,975
						3,975	3,975

FROM:	HORACE MANN	SUPPLIES	UNDIFF CURR	NONE PROJE	MUSIC SUPPLIES	300	
TO:	HORACE MANN	SUPPLIES	MUSIC	NONE PROJE	MUSIC SUPPLIES		300
FROM:	SHERIDAN	PUPIL DUES/FE	OTHER PUPIL S	21ST CENT C	YMCA INVOICE	216	
TO:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C(	21ST CENT C	YMCA INVOICE		216
FROM:	HORACE MANN	SUPPLIES	UNDIFF CURR	NONE PROJE	MUSIC SUPPLIES	500	
TO:	HORACE MANN	SUPPLIES	MUSIC	NONE PROJE	MUSIC SUPPLIES		500

FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJI	FILE CABINET FOR PATH COUNSELOR	64	
TO:	CHANGE ACAL	OTHER NON-C/	UNDIFF CURR	NONE PROJI	FILE CABINET FOR PATH COUNSELOR		64
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJI	CONFERENCE REGISTRATION	4,969	
TO:	FARNSWORTH	PERSONAL SER	INST STAFF TR	NONE PROJI	CONFERENCE REGISTRATION		4,969
FROM:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	FUEL FOR ACTIVITIES TRANSPORTATION	400	
TO:	SOUTH HIGH	VEHICLE FUEL	PUPIL TRANS C	NONE PROJI	FUEL FOR ACTIVITIES TRANSPORTATION		400
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJI	CUSTODIAL SUPPLIES	5,534	
TO:	MARKETING	SUPPLIES	COMM RELATI	NONE PROJI	CUSTODIAL COVERAGE FOR FEBRUARY		5,534
FROM:	DEPT OF PUPIL	SUPPLIES	OTHER SUPERV	SB MENTAL	NASP PREPAIRE TRAINING MATERIALS	500	
TO:	DEPT OF PUPIL	OTH MEDIA-IN	COUNSELING	SB MENTAL	NASP PREPAIRE TRAINING MATERIALS		500
FROM:	SPECIAL EDUC	SFTWR SRVC	COUNSELING	NONE PROJI	NASP PSYCH CONFERENCE	2,000	
FROM:	SPECIAL EDUC	EMPLOYEE DU	COUNSELING	NONE PROJI	NASP PSYCH CONFERENCE	200	
TO:	SPECIAL EDUC	EMPLOYEE TR.	PSYCHOLOGY	NONE PROJI	NASP PSYCH CONFERENCE		2,200
						2,200	2,200
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	OFFICE SUPPLIES	37	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	OFFICE SUPPLIES		37
FROM:	SOUTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJI	ADDITIONAL EXPENSES FROM S & B	25,000	
TO:	SOUTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJI	ADDITIONAL EXPENSES FROM S & B		16,000
TO:	SOUTH HIGH	PUPIL DUES/FE	OFFICE OF THE	NONE PROJI	ADDITIONAL EXPENSES FROM S & B		5,000
TO:	SOUTH HIGH	OFFICIALS & JU	OFFICE OF THE	NONE PROJI	ADDITIONAL EXPENSES FROM S & B		4,000
						25,000	25,000
FROM:	BETHLEHEM L	EQUIPMENT-AI	REG CURR	TITLE IV A	BOOKS TITLE IV	863	
TO:	BETHLEHEM L	PERSONAL SER	OTH SUPPORT	TITLE IV A	BOOKS TITLE IV		863
FROM:	SETON	OTHER NON-C/	PHYSICAL EDU	TITLE IV A	SUPPLIES TITLE IV	400	
FROM:	SETON	TEXTBOOKS	REG CURR	TITLE IV A	SUPPLIES TITLE IV	211	
TO:	SETON	SUPPLIES	REG CURR	TITLE IV A	SUPPLIES TITLE IV		611
						611	611

FROM:	WILSON	PUPIL DUES/FE	UNDIFF CURR	TITLE I	STAFFING FOR CO-CURRICULAR ACTIVITIES	3,896	
TO:	WILSON	EXTRA PAY/OT	OTHER PUPIL S	TITLE I	STAFFING FOR CO-CURRICULAR ACTIVITIES		3,896
FROM:	HORACE MANN	CONTRACT SR	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	500	
FROM:	HORACE MANN	SUPPLIES	ART	NONE PROJE	ACCOUNT ADJUSTMENT	500	
FROM:	HORACE MANN	SUPPLIES	OTHER ATHLE	NONE PROJE	ACCOUNT ADJUSTMENT	500	
FROM:	HORACE MANN	TECH HARDW/	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	500	
FROM:	HORACE MANN	OFFICIALS & JU	OTHER MUSIC	NONE PROJE	MUSIC FESTIVAL ACCOUNT DEFICIT	125	
FROM:	HORACE MANN	SFTWR SRVC	REG CURR	NONE PROJE	ACCOUNT ADJUSTMENT	102	
FROM:	HORACE MANN	SUPPLIES	BAND CLUB	NONE PROJE	MUSIC FESTIVAL ACCOUNT DEFICIT	25	
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	NONE PROJE	ACCOUNT ADJUSTMENT		1,130
TO:	HORACE MANN	SUPPLIES	DRAMATICS CL	NONE PROJE	ACCOUNT ADJUSTMENT		500
TO:	HORACE MANN	OTH MEDIA RE	LIB MEDIA RES	NONE PROJE	ACCOUNT ADJUSTMENT		370
TO:	HORACE MANN	OFFICIALS & JU	BAND CLUB	NONE PROJE	MUSIC FESTIVAL ACCOUNT DEFICIT		150
TO:	HORACE MANN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		102
						2,252	2,252
FROM:	BETHLEHEM L	EQUIPMENT-AI	REG CURR	TITLE IV A	TITLE IV PURCHASES	653	
FROM:	BETHLEHEM L	SFTWR SRVC	REG CURR	TITLE IV A	TITLE IV PURCHASES	438	
FROM:	BETHLEHEM L	PERSONAL SER	OTH SUPPORT	TITLE IV A	TITLE IV PURCHASES	9	
TO:	BETHLEHEM L	SUPPLIES	REG CURR	TITLE IV A	TITLE IV PURCHASES		1,100
						1,100	1,100
FROM:	INSTRUCT SRV	APPAREL	HOMELESS	HOMELESS (	SCHOOL SUPPLIES/HYGIENE	169	
TO:	INSTRUCT SRV	SUPPLIES	UNDIFF CURR	HOMELESS (	SCHOOL SUPPLIES/HYGIENE		169
FROM:	WILSON	PERSONAL SER	INST STAFF TR	TITLE I	NEWLINE BOARDS FOR TWO CLASSROOMS	2,250	
FROM:	WILSON	OTH MEDIA-IN	PROFESSIONAI	TITLE I	NEWLINE BOARDS FOR TWO CLASSROOMS	1,200	
TO:	WILSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS FOR TWO CLASSROOMS		2,250
TO:	WILSON	TECH HARDW/	UNDIFF CURR	TITLE I	NEWLINE BOARDS FOR TWO CLASSROOMS		1,200
						3,450	3,450
FROM:	NORTH HIGH	SFTWR SRVC	BUSINESS EDU	NONE PROJE	ACCOUNT ADJUSTMENT	2,372	
FROM:	NORTH HIGH	SUPPLIES	SOC MED CLAS	NONE PROJE	ACCOUNT ADJUSTMENT	355	
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	NONE PROJE	ACCOUNT ADJUSTMENT	150	

TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		2,372
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		355
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		150
						2,877	2,877
FROM:	ST PAUL LUTH	SFTWR SRVC	REG CURR	TITLE IV A	TITLE IV PURCHASES	107	
FROM:	ST PAUL LUTH	PERSONAL SER	OTH SUPPORT	TITLE IV A	TITLE IV PURCHASES	47	
TO:	ST PAUL LUTH	SUPPLIES	REG CURR	TITLE IV A	TITLE IV PURCHASES		154
						154	154
FROM:	COOPER	PERSONAL SER	INST STAFF TR	TITLE I	GATE INSTALL	1,386	
FROM:	COOPER	SUPPLIES	OTHER PUPIL S	TITLE I	GATE INSTALL	1,000	
FROM:	COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	GATE INSTALL	1,000	
FROM:	COOPER	TECH SUPPLIES	UNDIFF CURR	TITLE I	GATE INSTALL	59	
TO:	COOPER	CONSTR SERVC	CONSTRUCTIO	TITLE I	GATE INSTALL		3,445
						3,445	3,445
FROM:	URBAN	NON TECH MA	INSTRUCT EQU	NONE PROJE	CESA EXPENSE	360	
FROM:	URBAN	POSTAGE/CAR	PUBLIC INFORI	NONE PROJE	CESA EXPENSE	369	
TO:	URBAN	PMNT TO CESA	OFFICE OF THE	NONE PROJE	CESA EXPENSE		729
						729	729
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	BOOKS	100	
TO:	CHANGE ACAL	OTH MEDIA RE	CULT/SOC DISA	NONE PROJE	BOOKS		100
FROM:	NORTH HIGH	SUPPLIES	ART	NONE PROJE	ACCOUNT ADJUSTMENT	8	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		8
FROM:	SOUTH HIGH	SUPPLIES	PUBLISHING/D	NONE PROJE	PRINTING	3,000	
FROM:	SOUTH HIGH	EQUIP/VEH REI	PUBLISHING/D	NONE PROJE	PRINTING	2,000	
TO:	SOUTH HIGH	PRINTING AND	OFFICE OF THE	NONE PROJE	PRINTING		5,000
						5,000	5,000
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	CHAIR REPAIR	20	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	CHAIR REPAIR		20
FROM:	NORTH HIGH	CONTRACT SR	INSTRUMENT M	NONE PROJE	ACCOUNT ADJUSTMENT	89	
TO:	NORTH HIGH	NON TECH MA	EQUIP MAINT-I	NONE PROJE	ACCOUNT ADJUSTMENT		89

FROM:	SHEB CTY CHR	TEXTBOOKS	UNDIFF CURR	TITLE IV A	SCS STEM ITEMS	3,109	
TO:	SHEB CTY CHR	SUPPLIES	REG CURR	TITLE IV A	SCS STEM ITEMS		2,266
TO:	CHRIST CHILD	PERSONAL SER	OTH SUPPORT	TITLE IV A	SCS STEM ITEMS		843
						3,109	3,109
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	SUPPLIES FOR TEACHERS	504	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	SUPPLIES FOR TEACHERS		504
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	NEWLINE & STAND FOR TEACHER	2,258	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	NEWLINE & STAND FOR TEACHER		2,258
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	PAPER	350	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	PAPER		350
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	NEWLINE BOARD & STAND	2,601	
TO:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJE	NEWLINE BOARD & STAND		2,601
FROM:	HORACE MANN	SUPPLIES	MUSIC	NONE PROJE	MUSIC INSTRUMENT REPAIRS	700	
TO:	HORACE MANN	NON TECH MA	EQUIP MAINT-I	NONE PROJE	MUSIC INSTRUMENT REPAIRS		700
FROM:	NORTH HIGH	OTHER NON-C/	MATHEMATICS	NONE PROJE	ACCOUNT ADJUSTMENT	300	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		300
FROM:	NORTH HIGH	SFTWR SRVC	ENGLISH LANC	NONE PROJE	ACCOUNT ADJUSTMENT	23	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		23
FROM:	NORTH HIGH	SUPPLIES	OTHER ENGLIS	NONE PROJE	ACCOUNT ADJUSTMENT	422	
FROM:	NORTH HIGH	LIBRARY BOOI	OTHER ENGLIS	NONE PROJE	ACCOUNT ADJUSTMENT	111	
FROM:	NORTH HIGH	TEXTBOOKS	OTHER ENGLIS	NONE PROJE	ACCOUNT ADJUSTMENT	79	
FROM:	NORTH HIGH	OTHER NON-C/	OTHER ENGLIS	NONE PROJE	ACCOUNT ADJUSTMENT	50	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	KAHOOT SUBSCRIPTION		422
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		111
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		79
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		50
						662	662

FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	SCIENCE KAHOOT SUBSCRIPTION	96	
TO:	NORTH HIGH	SFTWR SRVC	SCIENCE	NONE PROJE	SCIENCE KAHOOT SUBSCRIPTION		96
FROM:	HORACE MANN	SFTWR SRVC	REG CURR	NONE PROJE	CONFERENCE REGISTRATION	500	
TO:	HORACE MANN	PERSONAL SER	OFFICE OF THE	NONE PROJE	CONFERENCE REGISTRATION		500
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	LOUNGE/TEACHER SUPPLIES	300	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	LOUNGE/TEACHER SUPPLIES		300
FROM:	NORTH HIGH	SUPPLIES	INSTRUMENT M	NONE PROJE	MUSICAL INSTRUMENT REPAIRS	200	
TO:	NORTH HIGH	NON TECH MA	EQUIP MAINT-I	NONE PROJE	MUSICAL INSTRUMENT REPAIRS		200
FROM:	SHERIDAN	OTHER NON-C/	CLCC PROG	21ST CENT C	CONFERENCE EXPENSES & YMCA INVOICE	500	
FROM:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	CONFERENCE EXPENSES & YMCA INVOICE	216	
TO:	SHERIDAN	EMPLOYEE TR	INST STAFF TR	21ST CENT C	CONFERENCE EXPENSES & YMCA INVOICE		500
TO:	SHERIDAN	PUPIL TRAVEL	FIELD TRIPS-C	21ST CENT C	CONFERENCE EXPENSES & YMCA INVOICE		216
						716	716
FROM:	CENTRAL HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT DEFICIT	5,338	
TO:	CENTRAL HIGH	EXTRA PAY/OT	REG CURR	NONE PROJE	ACCOUNT DEFICIT		3,000
TO:	CENTRAL HIGH	COLLEGE CREI	OTH IMPROVEI	NONE PROJE	ACCOUNT DEFICIT		2,118
TO:	CENTRAL HIGH	TEMP PT PROF/	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		200
TO:	CENTRAL HIGH	SOCIAL SECUR	BLDG SUB	NONE PROJE	ACCOUNT DEFICIT		20
						5,338	5,338
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	TEACHER CLASSROOM SUPPLIES	422	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	TEACHER CLASSROOM SUPPLIES		422
FROM:	NORTH HIGH	AUDIO-VISUAL	REG CURRICUI	NONE PROJE	ACCOUNT ADJUSTMENT	670	
FROM:	NORTH HIGH	SUPPLIES	REG CURRICUI	NONE PROJE	ACCOUNT ADJUSTMENT	124	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		670
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		124
						794	794
FROM:	NORTH HIGH	SUPPLIES	WORLD LANGU	NONE PROJE	ACCOUNT ADJUSTMENT	250	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT		250

FROM:	INSTRUCT SRV	PRINTING AND	BOARD OF EDU	DISTRICT G(	SOUTH STATE TOURNAMENTS	2,500	
FROM:	INSTRUCT SRV	POSTAGE/CAR	PUBLIC INFORI	DISTRICT G(	SOUTH STATE TOURNAMENTS	961	
TO:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	SOUTH STATE TOURNAMENTS		2,700
TO:	INSTRUCT SRV	PUPIL LODGIN(	SHS TRNSPRT	TOURNAME	SOUTH STATE TOURNAMENTS		761
						3,461	3,461
FROM:	NORTH HIGH	SUPPLIES	READING	NONE PROJI	ACCOUNT ADJUSTMNT	400	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT		400
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	WIABE CONFERENCE EXPENSES	3,700	
TO:	SHERIDAN	EMPLOYEE TR	INST STAFF TR	AGR	WIABE CONFERENCE EXPENSES		2,500
TO:	SHERIDAN	PERSONAL SER	INST STAFF TR	AGR	WIABE CONFERENCE EXPENSES		1,200
						3,700	3,700
FROM:	NORTH HIGH	SFTWR SRVC	HEALTH	NONE PROJI	ACCOUNT ADJUSTMENT	142	
TO:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT ADJUSTMENT		142
FROM:	NORTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	STUDENT TRANSPORTATION	160	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	CTE GRANT	STUDENT TRANSPORTATION		160
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	DHH SUPPLIES	1,000	
TO:	SPECIAL EDUC	SUPPLIES	HEARING IMPA	IDEA FT	DHH SUPPLIES		1,000
FROM:	MATH	CARRYOVER	MATHEMATICS	NONE PROJI	AVMR TRAINING	2,000	
TO:	MATH	PERSONAL SER	DIR OF IMPRVM	NONE PROJI	AVMR TRAINING		2,000
FROM:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	MODEL UN TRANSPORTATION TO CHICAGO	1,145	
FROM:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	MODEL UN TRANSPORTATION TO CHICAGO	1,145	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	ST ACTIVITI	MODEL UN TRANSPORTATION TO CHICAGO		1,145
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	ST ACTIVITI	MODEL UN TRANSPORTATION TO CHICAGO		1,145
						2,290	2,290
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	KHATIB STIPEND	3,650	
TO:	SOUTH HIGH	TEMP PT PROF/	BLDG SUB	NONE PROJI	KHATIB STIPEND		3,650
FROM:	VOCATIONAL I	TEMP PT PROF/	CURR DEVELO	CR DEV ENC	SUB PAY	64	
FROM:	VOCATIONAL I	SOCIAL SECUR	BUSINESS EDU	CR DEV BM	BENEFITS	44	
FROM:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV HOS	BENEFITS	17	

FROM:	VOCATIONAL I	SOCIAL SECUR	HEALTH OCCU	CR DEV HEA	BENEFITS	14	
FROM:	VOCATIONAL I	RET-EMPLOYE	CURR DEVELO	CR DEV ENC	BENEFITS	5	
FROM:	VOCATIONAL I	SOCIAL SECUR	CURR DEVELO	CR DEV ENC	BENEFITS	4	
FROM:	VOCATIONAL I	SOCIAL SECUR	TECHNOLOGY	CR DEV VISU	BENEFITS	2	
FROM:	VOCATIONAL I	SOCIAL SECUR	TECHNOLOGY	CR DEV VISU	BENEFITS	1	
TO:	VOCATIONAL I	TEMP PT PROF/	INST STAFF TR	CR DEV ENC	SUB PAY		64
TO:	VOCATIONAL I	SOCIAL SECUR	CURR DEVELO	CR DEV BM	BENEFITS		44
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV HOS	BENEFITS		17
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV HEA	BENEFITS		14
TO:	VOCATIONAL I	RET-EMPLOYE	INST STAFF TR	CR DEV ENC	BENEFITS		5
TO:	VOCATIONAL I	SOCIAL SECUR	INST STAFF TR	CR DEV ENC	BENEFITS		4
TO:	VOCATIONAL I	SOCIAL SECUR	CURR DEVELO	CR DEV VISU	BENEFITS		2
							1
						151	151
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJE	TEACHER ITEMS	78	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJE	TEACHER ITEMS		78
FROM:	PRINTING SER'	EQUIP-RPL ASS	PUBLISHING/D	NONE PROJE	ACCOUNT DEFICIT	6,500	
FROM:	PRINTING SER'	EQUIP-REPLAC	PUBLISHING/D	NONE PROJE	ACCOUNT DEFICIT	5,500	
FROM:	PRINTING SER'	CARRYOVER	PUBLISHING/D	NONE PROJE	ACCOUNT DEFICIT	3,000	
TO:	PRINTING SER'	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICIT		15,000
						15,000	15,000
FROM:	PRINTING SER'	TECH HARDW/	PUBLISHING/D	NONE PROJE	ACCOUNT DEFICIT	460	
TO:	PRINTING SER'	POSTAGE/CAR'	PUBLIC INFORI	NONE PROJE	ACCOUNT DEFICIT		460
FROM:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C(	TITLE I	SLIDES TO COMPLIENT BENCHMARK	450	
TO:	COOPER	OTH MEDIA RE	UNDIFF CURR	TITLE I	SLIDES TO COMPLIENT BENCHMARK		450
FROM:	COOPER	SUPPLIES	PARENT INVOI	TITLE I	ADDITIONAL SERVICE HOURS REST. PRACTICE T	1,073	
TO:	COOPER	EXTRA PAY/OT	OTHER PUPIL S	TITLE I	ADDITIONAL SERVICE HOURS REST. PRACTICE T		933
TO:	COOPER	SOCIAL SECUR	UNDIFF CURR	TITLE I	ADDITIONAL SERVICE HOURS REST. PRACTICE T		72
TO:	COOPER	RET-EMPLOYE	UNDIFF CURR	TITLE I	ADDITIONAL SERVICE HOURS REST. PRACTICE T		68
						1,073	1,073
FROM:	TRINITY LUTH	SFTWR SRVC	ENGLISH LANC	TITLE IV A	WALKIE TALKIES	1,083	
FROM:	TRINITY LUTH	OTHER NON-C/	REG CURR	TITLE IV A	WALKIE TALKIES	569	

FROM:	TRINITY LUTH	SUPPLIES	REG CURR	TITLE IV A	WALKIE TALKIES	173	
TO:	TRINITY LUTH	TECH HARDW/	OTHER SUPER\	TITLE IV A	WALKIE TALKIES		1,825
						1,825	1,825
FROM:	INSTRUCT SRV	PUPIL TRAVEL	SHS TRNSPRT	TOURNAME	FORENSICS NATIONALS	484	
TO:	INSTRUCT SRV	PUPIL DUES/FE	CO CURR TOUI	TOURNAME	FORENSICS NATIONALS		484
FROM:	VOCATIONAL I	CARRYOVER	REG CURR	NONE PROJI	SCN TUITION	9,487	
TO:	VOCATIONAL I	PAYMENT TO \	GEN TUITION,	NONE PROJI	SCN TUITION		9,487
FROM:	SHERIDAN	PUPIL TRAVEL	CONTRACT TR	21ST CENT C	CCLC ACCOUNT DEFICITS	700	
TO:	SHERIDAN	OTHER NON-C/	CLCC PROG	21ST CENT C	CCLC ACCOUNT DEFICITS		500
TO:	SHERIDAN	SOCIAL SECUR	OTHER GENER	21ST CENT C	CCLC ACCOUNT DEFICITS		200
						700	700
FROM:	SHERIDAN	SUPPLIES	ART	KOHLER FO	EAA FIELD TRIP	600	
TO:	SHERIDAN	PUPIL TRAVEL	REGULAR TRA	KOHLER FO	EAA FIELD TRIP		600
FROM:	CLEVELAND	CARRYOVER	OFFICE OF THE	NONE PROJI	LOUNGE ITEMS	35	
TO:	CLEVELAND	SUPPLIES	UNDIFF CURR	NONE PROJI	LOUNGE ITEMS		35
FROM:	OPERATIONS	NON TECH MA	BUILDINGS	NONE PROJI	CLEVELAND CUSTODIAL COV FOR MARCH	506	
TO:	MARKETING	SUPPLIES	COMM RELATI	NONE PROJI	CLEVELAND CUSTODIAL COV FOR MARCH		506
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	1,695	
FROM:	NORTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	130	
TO:	NORTH HIGH	TEMP PT OTHE	INSTRUCTION/	NONE PROJI	ACCOUNT DEFICIT		1,695
TO:	NORTH HIGH	SOCIAL SECUR	INSTRUCTION/	NONE PROJI	ACCOUNT DEFICIT		130
						1,825	1,825

TRANSFERS OF APPROPRIATION

FROM:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	OZOBOTS FOR LIBRARY	2,925	
TO:	PIGEON RIVER	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	OZOBOTS FOR LIBRARY		2,925
FROM:	SOUTH HIGH	SUPPLIES	BUSINESS EDU	CTE GRANT	VENDING MACHINE PURCHASE	14,925	
TO:	SOUTH HIGH	EQUIP-ADD AS	BUSINESS EDU	CTE GRANT	VENDING MACHINE PURCHASE		14,925

FROM:	URBAN	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	BOOKS	1,962	
FROM:	URBAN	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	BOOKS	43	
FROM:	URBAN	PERIODICALS	LIB MEDIA RES	CMN SCHOC	BOOKS	33	
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS		1,962
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS		43
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	BOOKS		33
						2,038	2,038
FROM:	LONGFELLOW	CARRYOVER	OFFICE OF THE	NONE PROJI	COVER SUPPLIES	2,000	
TO:	LONGFELLOW	SUPPLIES	OFFICE OF THE	NONE PROJI	COVER SUPPLIES		2,000
FROM:	SOUTH HIGH	EQUIP-REPLAC	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT	3,232	
TO:	SOUTH HIGH	OTHER NON-CA	OFFICE OF THE	NONE PROJI	ACCOUNT DEFICIT		3,232
FROM:	CENTRAL HIGI	SUPPLIES	OFFICE OF THE	NONE PROJI	4 FLIP TABLES	2,000	
TO:	CENTRAL HIGI	OTHER NON-CA	OFFICE OF THE	NONE PROJI	4 FLIP TABLES		2,000
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	FUTURE ROOFING REPAIRS	3,000	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-MA	NONE PROJI	FUTURE ROOFING REPAIRS		3,000
FROM:	NORTH HIGH	AUDIO-VISUAL	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	2,000	
FROM:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	2,000	
FROM:	NORTH HIGH	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	288	
FROM:	NORTH HIGH	PERIODICALS	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT	223	
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		2,000
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		2,000
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		288
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		223
						4,511	4,511
FROM:	PRINTING SER	CARRYOVER	PUBLISHING/D	NONE PROJI	ACCOUNT DEFICIT	3,000	
TO:	PRINTING SER	NON TECH MA	OTHER EQUIPM	NONE PROJI	ACCOUNT DEFICIT		3,000
FROM:	CLEVELAND	TECH SUPPLIES	UNDIFF CURR	NONE PROJI	NEWLINES	4,141	
TO:	CLEVELAND	TECH HARDWA	UNDIFF CURR	NONE PROJI	NEWLINES		4,141
FROM:	LONGFELLOW	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT	3,000	
FROM:	LONGFELLOW	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT	2,001	

TO:	LONGFELLOW	LIBRARY BOOI	LIB MEDIA RES	NONE PROJI	ACCOUNT DEFICIT		3,000
TO:	LONGFELLOW	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ACCOUNT DEFICIT		2,001
						5,001	5,001
FROM:	WILSON	TEMP PT PROF/	UNDIFF CURR	TITLE I	FURNITURE	2,500	
TO:	WILSON	OTHER NON-C/	UNDIFF CURR	TITLE I	FURNITURE		2,500
FROM:	JACKSON	TEMP PT PROF/	UNDIFF CURR	TITLE I	TVS IN OFFICE & LUNCH ROOM	3,600	
TO:	JACKSON	SOFTWARE	UNDIFF CURR	TITLE I	TVS IN OFFICE & LUNCH ROOM		3,600
FROM:	MAINTENANCI	NON TECH MA	VEHICLE MAIN	NONE PROJI	ANNUAL FIRE EXT INSPECTION	2,000	
FROM:	MAINTENANCI	EQUIPMENT C(	BUILDINGS-M/	NONE PROJI	ANNUAL FIRE EXT INSPECTION	2,000	
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	ANNUAL FIRE EXT INSPECTION	1,438	
TO:	MAINTENANCI	NON TECH MA	OTHER MAINT	NONE PROJI	ANNUAL FIRE EXT INSPECTION		2,000
TO:	MAINTENANCI	NON TECH MA	OTHER MAINT	NONE PROJI	ANNUAL FIRE EXT INSPECTION		2,000
TO:	MAINTENANCI	NON TECH MA	OTHER MAINT	NONE PROJI	ANNUAL FIRE EXT INSPECTION		1,438
						5,438	5,438
FROM:	NORTH HIGH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	LIBRARY SOFTWARE	2,707	
TO:	NORTH HIGH	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	LIBRARY SOFTWARE		2,707
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	FUTURE ROOFING REPAIRS	10,000	
TO:	MAINTENANCI	NON TECH MA	BUILDINGS-M/	NONE PROJI	FUTURE ROOFING REPAIRS		10,000

Overview for the May meeting

- **FLEET UPGRADE:**

Vehicles added to the fleet include:

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)
Sept 2024	2-2025 Bluebird 71 passenger (propane conventional)
April 2025	2- 2026 Bluebird 71 passenger (propane conventional)

Equipment investment for these 19 units was $1,900,000.00

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.

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
2023-2024	101 daily routes	380,000 miles
2024-2025	87 daily routes	359,125 miles

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

For the 2023-2024 school year, Sheboygan Area School District transportation cost per student was $265.00 per student. The State average was $697.00 per student. Districts with similar size averages run from $424.00 to $652.00 per student. (see pie charts)
Prigge's has been working with the district to consolidate routes and stops to make transportation more cost efficient, and it reflects in the cost per pupil.

- **ROUTE RATES:**

For the 2026-2027 school year we are asking for a 4.5 percent increase over the 2025-2026 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 2030-2031 school year 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.

- 6-year history of contract rate changes

2020-2021	4 % increase (approximately)
2021-2022	4% increase (approximately)
2022-2023	8.3% increase (approximately)
2024-2025	6.% increase (Approximately)
2025-2026	5.23 % increase (approximately)
2026-2027	4.5% increase (approximately)

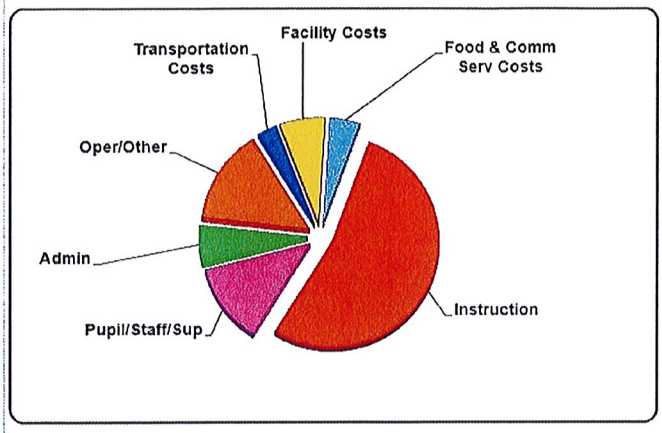
- Driver acquisition and retention continue to be a struggle nationwide. We are using every means possible to recruit and retain drivers. The 4.5 percent increase will increase drivers, office staff and mechanics pay $1.00 per hour.

Prigge's has been:

- Providing safe and reliable student transportation for SASD for over 77 years
- We have an outstanding safety record and just underwent our DOT audit, school bus and motorcoach inspections passing with flying colors.

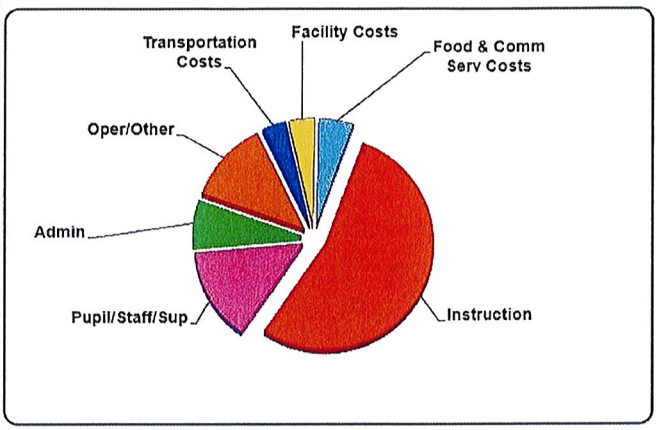
2023-24 Comparative Cost *
Using Audited 23-24 Annual Report Data

Appleton Area



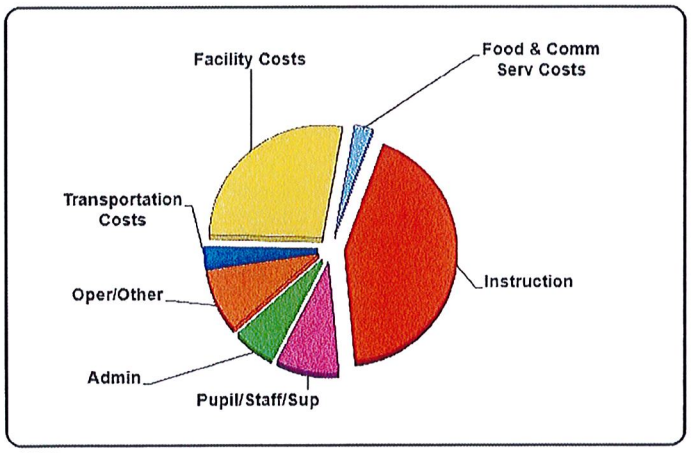
Membership	14,943	Total Cost	% of Total	Cost Per Memb
Instruction		$135,357,038	53.3%	$9,058
Pupil/Staff/Support		$30,895,863	12.2%	$2,068
Admin		$14,756,875	5.8%	$988
Oper/Other		$36,552,508	14.4%	$2,446
Transportation Costs		$7,603,858	3.0%	$509
Facility Costs		$17,197,547	6.8%	$1,151
Food & Comm Serv Costs		$11,655,079	4.6%	$780
TOTALS		$254,018,767	100.0%	$16,999

La Crosse



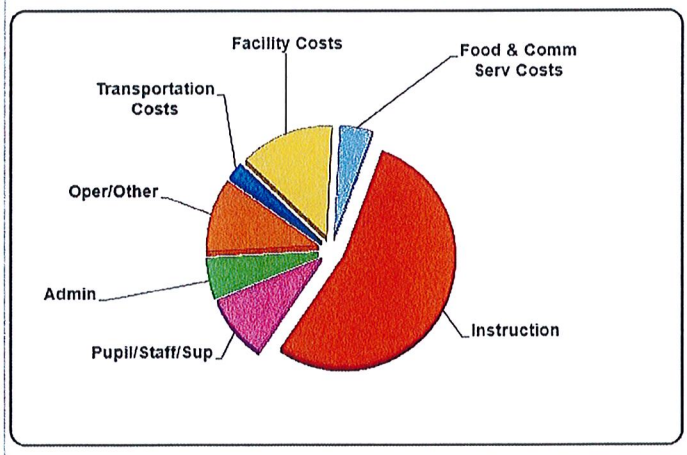
Membership	6,107	Total Cost	% of Total	Cost Per Memb
Instruction		$59,665,714	54.0%	$9,770
Pupil/Staff/Support		$15,589,759	14.1%	$2,553
Admin		$7,476,832	6.8%	$1,224
Oper/Other		$13,711,308	12.4%	$2,245
Transportation Costs		$3,978,839	3.6%	$652
Facility Costs		$4,301,428	3.9%	$704
Food & Comm Serv Costs		$5,807,142	5.3%	$951
TOTALS		$110,531,022	100.0%	$18,099

Pewaukee



Membership	2,769	Total Cost	% of Total	Cost Per Memb
Instruction		$23,641,678	42.9%	$8,538
Pupil/Staff/Support		$4,974,295	9.0%	$1,796
Admin		$3,261,880	5.9%	$1,178
Oper/Other		$5,111,607	9.3%	$1,846
Transportation Costs		$1,473,380	2.7%	$532
Facility Costs		$15,122,631	27.5%	$5,461
Food & Comm Serv Costs		$1,482,683	2.7%	$535
TOTALS		$55,068,155	100.0%	$19,887

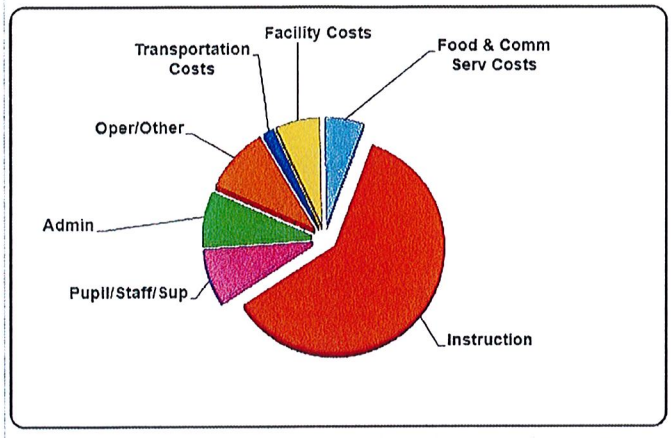
Oshkosh Area



Membership	9,974	Total Cost	% of Total	Cost Per Memb
Instruction		$99,773,895	53.9%	$10,003
Pupil/Staff/Support		$17,423,873	9.4%	$1,747
Admin		$9,925,964	5.4%	$995
Oper/Other		$19,949,057	10.8%	$2,000
Transportation Costs		$4,228,087	2.3%	$424
Facility Costs		$25,038,017	13.5%	$2,510
Food & Comm Serv Costs		$8,929,665	4.8%	$895
TOTALS		$185,268,557	100.0%	$18,575

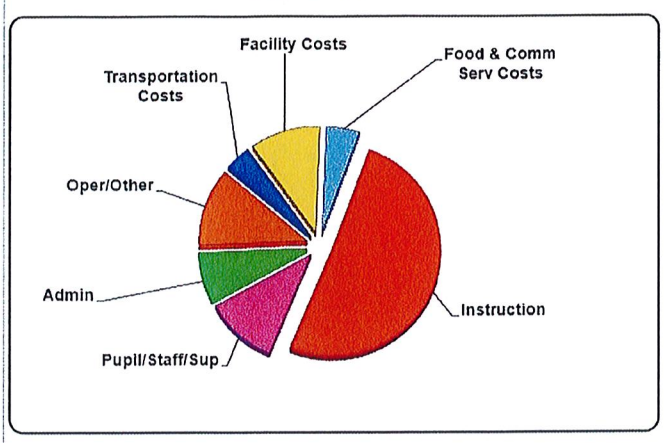
2023-24 Comparative Cost *
Using Audited 23-24 Annual Report Data

Sheboygan Area



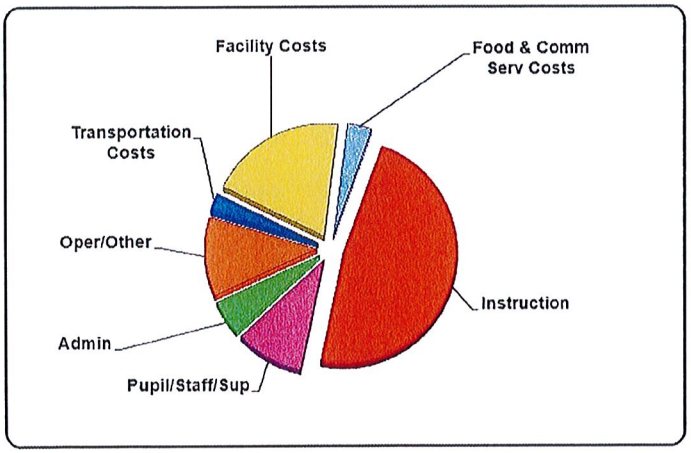
Membership	10,211	Total Cost	% of Total	Cost Per Memb
Instruction		$100,067,695	60.2%	$9,800
Pupil/Staff/Support		$13,600,800	8.2%	$1,332
Admin		$12,864,676	7.7%	$1,260
Oper/Other		$16,378,817	9.9%	$1,604
Transportation Costs		$2,710,718	1.6%	$265
Facility Costs		$10,833,973	6.5%	$1,061
Food & Comm Serv Costs		$9,744,247	5.9%	$954
TOTALS		$166,200,926	100.0%	$16,277

STATE TOTALS



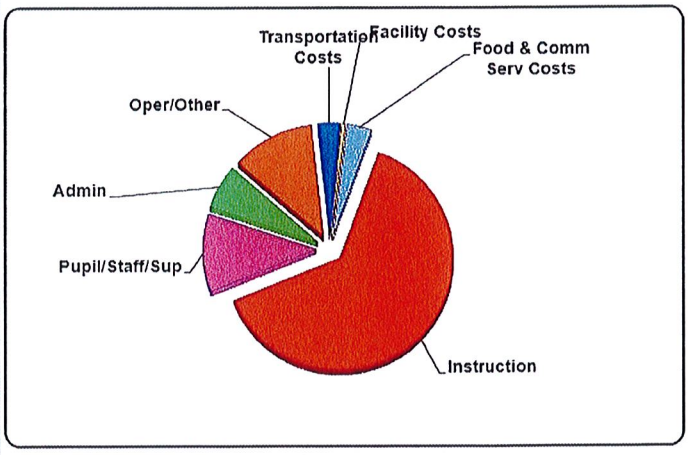
Membership	827,397	Total Cost	% of Total	Cost Per Memb
Instruction		$7,685,038,824	50.7%	$9,288
Pupil/Staff/Support		$1,631,589,254	10.8%	$1,972
Admin		$1,112,843,776	7.3%	$1,345
Oper/Other		$1,800,005,976	11.9%	$2,176
Transportation Costs		$576,430,680	3.8%	$697
Facility Costs		$1,590,997,967	10.5%	$1,923
Food & Comm Serv Costs		$752,769,280	5.0%	$910
TOTALS		$15,149,675,757	100.0%	$18,310

Wausau



Membership	8,408	Total Cost	% of Total	Cost Per Memb
Instruction		$77,906,789	47.8%	$9,266
Pupil/Staff/Support		$16,074,374	9.9%	$1,912
Admin		$8,222,468	5.0%	$978
Oper/Other		$18,715,985	11.5%	$2,226
Transportation Costs		$4,270,558	2.6%	$508
Facility Costs		$32,048,466	19.7%	$3,812
Food & Comm Serv Costs		$5,817,855	3.6%	$692
TOTALS		$163,056,496	100.0%	$19,393

Manitowoc



Membership	5,173	Total Cost	% of Total	Cost Per Memb
Instruction		$49,999,357	63.3%	$9,665
Pupil/Staff/Support		$8,889,912	11.3%	$1,719
Admin		$4,996,347	6.3%	$966
Oper/Other		$9,332,332	11.8%	$1,804
Transportation Costs		$2,503,526	3.2%	$484
Facility Costs		$391,480	0.5%	$76
Food & Comm Serv Costs		$2,836,371	3.6%	$548
TOTALS		$78,949,324	100.0%	$15,262

THIS AGREEMENT entered into this 1st day of July 2026, 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 Statues, the Bus Company shall on the effective date here of 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 will assist the District to set up and lay out bus routes, maps, and schedules in accordance with school time schedules. 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 or bus schedules shall be discussed with and approved by the Superintendent or designee. Exceptions will be permitted when emergency situations arise.

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, 2026 – June 30, 2027; July 1, 2027 – June 30, 2028; July 1, 2028 – June 30, 2029; July 1, 2029 – June 30, 20230; July 1, 2030 – June, 2031.

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 31 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 2026-2027 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 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. The Bus Company may request to the Superintendent or designee permission to not provide a coach bus at the school bus rate under certain circumstances.

40. 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.

41. The Bus Company will equip all vehicles used to fulfill this contract for daily transportation of students with a private frequency band radio.

42. 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.

43. 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 notify the district in advance when changing to a different bus on a given route.

44. The Bus Company will not access video from the buses without prior consent of the district.

45. The Bus Company will train drivers on the use of the event marker for video recording.

46. The Bus Company will properly train the appropriate employees on the use of the Districts routing and student attendance software.

47. The Bus Company will report verbally any incidents or accidents that occur on or in the vicinity of the bus to the District administration and the related school principal as soon as possible. Drivers will complete an incident form and give it to the school principal within 24 hours

48. The Bus Company will allow for and support the District to annually train drivers on student interaction and procedures for bus discipline.

49. The Bus Company will furnish to the District at the beginning of each school year, a listing of names of regular and substitute drivers, along with routes they will be driving. This listing shall be updated and sent to the District as needed.

50. The Bus Company shall provide the District on a timely basis all necessary information which is needed in preparation of any reports required by the Wisconsin Department of Public Instruction.

51. The Bus Company will have a representative sit on the District Hazardous Review Committee. Meetings for the committee will not conflict with District school route times.

52. Pupil transportation has high visibility to the public. The Bus Company will maintain a high level of customer service that is representative of the standards

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

Sheboygan Area School District	Prigge's Chartered Buses, Inc.
School Board 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 outlines below. This policy is to be strictly enforced and followed to insure the safe operation of all vehicles and minimize mechanical breakdown.

EVERY 3,000 miles – inspection of under-vehicle and body for condition and function of all equipment, complete lubrication and greasing under vehicle. Mechanics perform the same State of Wisconsin Department of Transportation inspection with the bus on the hoist to ensure completeness of the exam.

EVERY 10,000 miles – same as 3,000 plus complete oil and filter change with synthetic long mileage engine oil. Front and rear brake inspection included.

EVERY 50,000 miles – same as 10,000 plus drain and refill transmission oil with long lasting synthetic product. Buses are also at the time subject to a computerized engine analysis to test engine and exhaust emissions function and any necessary repairs are made to ensure that vehicles are within emissions regulations.

To make sure that the above maintenance work is properly scheduled; drivers record the odometer reading each time a vehicle is refueled. Mileages are logged on a large board in the 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 2026-2027 (*To or from school)*

30-71 passenger bus OR	$149.90 first route*
Wheel chair equipped bus	$75.20 second route*
	$54.85 third route*
1-29 passenger bus	$141.00 first route*
	$75.20 second route*
	$54.85 third route*

FIELD TRIPS AND CO-CURRICULAR ACTIVITIES 2026-27

School bus OR wheelchair equipped bus:

$2.72 per mile (Adjust July 2024 fuel)

$29.80 per hour

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

MINIMUM CHARGE ONE WAY	$44.75
MINIMUM CHARGE ROUND TRIP	$89.50

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 $42.75 per bus cancellation fee.

30 or 56 passenger Motorcoaches can be booked subject to availability. New Rates are normally set in January, but for SASD athletics rates as of July 1 will be honored for the school year. Call the Bus Company for current rates.

FUEL

All fuel will be purchased and supplied by the contractor.

* For the contract year 2026-2027 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, 2026, 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