SHEBOYGAN AREA
SCHOOL DISTRICT

Tuesday, April 8, 2025
Time: 6:00 p.m. – 6:20 p.m.
CHAIR: Ms. Ruiz-Harrison
MEMBERS: Dr. Hein, Vice Chair
Ms. Hibl
Mr. Madden

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

**Starting/ending times may vary*

(A quorum of the Board may be present)

The Finance and Budget Committee meeting will be held in the Superintendent's Conference Room, 3330 Stahl Road, Sheboygan, Wisconsin, on **Tuesday, April 8, 2025, at 6:00 p.m.** The following items will be presented for consideration at that time:

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

REPORT TO THE FINANCE & BUDGET COMMITTEE
AGENDA

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

Administration recommends the approval of the Fund 41 Capital Projects through February 28, 2025.

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

Administration recommends the approval of the Statement of Cash Flow through February 28, 2025.

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

Administration recommends the approval of the Revenue & Expenditures reports through February 28, 2025.

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

Administration recommends the approval of the Budget Revisions and Transfers reports through February 28, 2025.

GENERAL FUND (FUND 10)	**Revised Budget 1-31-25**	**Revised Budget 2-28-25**	**Budget Increase (Decrease)**
REVENUES			
100 Transfers-in	**0.00**	**0.00**	0.00
Local Sources 210 Taxes	22,978,621.00	22,978,621.00	0.00
240 Payments for Services Provided Local Governments	0.00	0.00	0.00
260 Non-Capital Sales	409,809.58	416,699.39	6,889.81
270 School Activity Income	173,061.87	181,940.62	8,878.75
280 Interest on Investments	2,268,155.14	2,268,155.14	0.00

290 Other Revenue, Local Sources	207,207.25	210,505.25	3,298.00
Subtotal Local Sources	**26,036,854.84**	**26,055,921.40**	19,066.56
Other School Districts Within Wisconsin 340 Payments for Services	**1,899,944.00**	**1,899,944.00**	0.00
Revenue from Intermediate Sources 510 Transit of Aids	**18,172.00**	**18,172.00**	0.00
State Sources 610 State Aid -- Categorical	1,028,148.00	1,028,148.00	0.00
620 State Aid -- General	92,186,717.00	92,186,717.00	0.00
630 DPI Special Project Grants	48,273.00	48,273.00	0.00
640 Payments for Services	130,000.00	130,000.00	0.00
650 Student Achievement Guarantee in Education	2,314,236.91	2,309,520.64	(4,716.27)
660 Other State Revenue Through Local Units	15,000.00	15,000.00	0.00
690 Other Revenue	7,592,638.00	7,592,638.00	0.00
Subtotal State Sources	**103,315,012.91**	**103,310,296.64**	(4,716.27)
Federal Sources 710 Transit of Aids	115,948.00	115,948.00	0.00
730 DPI Special Project Grants	2,884,515.00	2,899,514.00	14,999.00
750 IASA Grants	2,375,973.00	2,375,973.00	0.00
780 Other Federal Revenue Through State	0.00	0.00	0.00
790 Other Revenue from Federal Sources	0.00	0.00	0.00
Subtotal Federal Sources	**5,376,436.00**	**5,391,435.00**	14,999.00
Other Financing Sources 860 Compensation, Fixed Assets	**27,733.00**	**27,733.00**	0.00
Other Revenues 960 Adjustments	0.00	0.00	0.00
970 Refund of Disbursement	137,583.50	142,423.50	4,840.00
990 Miscellaneous	332,370.56	332,370.56	0.00
Subtotal Other Revenues	**469,954.06**	**474,794.06**	4,840.00
TOTAL REVENUES	**137,144,106.81**	**137,178,296.10**	34,189.29
EXPENDITURES	**Revised Budget 1-31-25**	**Revised Budget 2-28-25**	**Budget Increase (Decrease)**
Instruction 110 000 Undifferentiated Curriculum	25,901,729.58	25,900,308.31	(1,421.27)
120 000 Regular Curriculum	31,167,705.16	31,174,357.16	6,652.00
130 000 Vocational Curriculum	3,206,015.09	3,212,904.90	6,889.81
140 000 Physical Curriculum	3,062,245.00	3,062,245.00	0.00
160 000 Co-Curricular Activities	1,552,164.57	1,523,194.32	(28,970.25)
170 000 Other Special Needs	520,688.00	523,188.00	2,500.00
Subtotal Instruction	**65,410,547.40**	**65,396,197.69**	(14,349.71)
Support Sources 210 000 Pupil Services	6,453,175.06	6,459,691.06	6,516.00
220 000 Instructional Staff Services	5,757,158.79	5,980,656.57	223,497.78
230 000 General Administration	2,093,298.52	2,106,818.52	13,520.00
240 000 School Building Administration	8,293,222.39	8,255,764.39	(37,458.00)
250 000 Business Administration	17,657,290.98	17,800,716.06	143,425.08
260 000 Central Services	593,926.35	593,926.35	0.00

270 000 Insurance & Judgments	1,240,737.00	1,240,737.00	0.00
280 000 Debt Services	1,700.00	1,700.00	0.00
290 000 Other Support Services	2,699,920.39	2,791,429.51	91,509.12
Subtotal Support Sources	**44,790,429.48**	**45,231,439.46**	441,009.98
Non-Program Transactions 410 000 Inter-fund Transfers	14,675,631.77	14,675,631.77	0.00
430 000 Instructional Service Payments	18,830,646.37	18,879,020.37	48,374.00
490 000 Other Non-Program Transactions	0.00	0.00	0.00
Subtotal Non-Program Transactions	**33,506,278.14**	**33,554,652.14**	48,374.00
TOTAL EXPENDITURES	**143,707,255.02**	**144,182,289.29**	475,034.27
SPECIAL EDUCATION (FUND 27)	**Revised Budget 1-31-25**	**Revised Budget 2-28-25**	**Change in Budget**
TOTAL REVENUES	**24,133,484.77**	**24,133,484.77**	-
100 000 Instruction	19,884,889.00	19,884,889.00	-
200 000 Support Services	4,176,345.77	4,176,345.77	-
400 000 Non-Program Transactions	72,250.00	72,250.00	-
TOTAL EXPENDITURES	**24,133,484.77**	**24,133,484.77**	-

10 min. **5. NUTRITIONAL SERVICES UPDATE – Ms. Grace Tesmer/Ms. Jada Ritterling** (Information)

Ms. Grace Tesmer and UW-Green Bay Intern Jada Ritterling will give an update on the Nutritional Services Department.

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

The administration recommends approval to enter into a land rental agreement with the Hmong Mutual Assistance Association for the purpose of garden plots. The rental agreement would be for approximately 7.7 acres located adjacent to the northern border of Optimistic Park on Carmen Avenue with a rental charge in the amount of $308. The term of the agreement would be for the 2025 growing season ending on or about November 1, 2025.

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

Administration presents the following list of gifts to the District.

Gift	Donor	Building/Program	Amount
For Information			
Monetary	Kohler Credit Union	South	500.00
Monetary	Kapus	SASD/7th Grade Science	1,000.00
Monetary/Grant	Wisconsin State Golf Association	North/Boys Golf	1,000.00
Monetary/Grant	Wisconsin State Golf Association	North/Girls Golf	1,000.00
Mellophone w/o case	Gordon Myers	North	250.00

Sheboygan Area School District
Captial Improvements
Revenues and Expenditures
July 1, 2024 thru February 28, 2025

		2024-25 Original Budget	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 Remaining Balance
REVENUES					
	Tax Levy	1,384,000	1,384,000	1,375,000	
	Interest	1,000	1,000	54,592	
	Prior Year Carryover		2,431,682		
TOTAL REVENUE		**1,385,000**	**3,816,682**	**1,429,592**	
EXPENDITURES					
Projects					
774	ADA	-	7,000	-	7,000
775	Asbestos Removal	20,000	70,336	20,335	50,001
776	Assessments	-	-	-	-
777	Athletic Facilities	-	2,651	-	2,651
778	Athletic Fields	5,000	33,000	4,000	29,000
779	Auditoriums	-	-	-	-
780	Blacktop	20,000	141,000	-	141,000
781	Bleachers	-	-	-	-
782	Building Envelopes	110,000	179,184	109,184	70,000
783	Building Renovations	-	-	-	-
784	Door Hardware	20,000	30,068	-	30,068
785	Electrical	5,000	54,464	22,912	31,552
786	Facility Upgrades	195,000	1,082,909	542,045	540,864
787	Fencing	-	-	-	-
788	HVAC	10,000	328,172	22,344	305,828
789	Lighting	10,000	8,180	8,179	1
790	Lockers	-	-	-	-
791	Playgrounds	5,000	40,945	1,854	39,091
792	Plumbing	140,000	208,196	168,196	40,000
793	Roofing	845,000	1,630,579	988,961	641,618
794	Security/Fire	-	-	-	-
795	Service Systems	-	-	-	-
	TOTAL PROJECTS	**1,385,000**	**3,816,682**	**1,888,009**	**1,928,673**
	NET SURPLUS(DEFICIT)	-	-	(458,417)	

STATEMENT OF CASH FLOW

Ending February 28, 2025

	Beginning Balance	Transactions Feb	EOM Feb
ADJUSTED STARTING CASH BALANCE	**100,703,990**	**4,881,200**	**81,730,741**
OPERATING FUNDS (Funds 10 & 27)			
REVENUES			
Operating Transfers In		-	-
Local Sources		210,026	25,519,649
Inter-district Payments In		1,346	1,346
Intermediate Sources		-	2,870
State Sources		1,407,078	41,939,538
Federal Sources		1,425,128	3,098,518
Other Financing Source		-	27,733
Other Revenue		38,402	325,141
Total Operating Fund Revenues		3,081,980	70,914,795
EXPENDITURES			
Instruction			
Salaries		4,387,077	28,654,481
Employee Benefits		1,911,877	11,919,697
Purchased Services		168,935	1,049,823
Non-Capital Objects		129,499	2,440,528
Capital Objects		34,887	109,884
Other Objects		11,666	99,104
Total Instruction		6,643,941	44,273,516
Support Services			
Salaries		1,538,423	12,596,797
Employee Benefits		778,924	6,101,332
Purchased Services		923,396	7,069,716
Non-Capital Objects		105,760	848,011
Capital Objects		13,452	259,614
Debt Retirement		-	-
Insurance		2,879	837,116
Other Objects		4,425	92,142
Total Support Services		3,367,260	27,804,728
Non-Program Transactions		55,907	4,371,074
Total Operating Fund Expenditures		10,067,108	76,449,318
REVENUES OVER (UNDER) EXPENDITURES		**(6,985,128)**	**(5,534,523)**
ALL OTHER FUNDS			
Revenues		744,525	6,465,706
Expenditures		920,464	6,217,314
		(175,939)	**248,392**
Less Net Receivables & Payables		12,042,267	
End of Month Cash Balance		**81,730,741**	
Fund 49 Red Raider Cash Balance		**-**	
Less OPEB		**(33,649,579)**	
Adjusted Cash Balance		**48,081,163**	
Prior Year - End of Month Cash Balance		**85,477,819**	
Fund 49 Red Raider		**-**	
Less OPEB		**(32,484,555)**	
Adjusted Prior Year Cash Balance		**52,993,264**	

Sheboygan Area School District
General Fund and Special Education Fund
Revenues and Expenditures
July 1, 2024 thru February 28, 2025

	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD % of Budget	2023-24 Fiscal Year Unaudited	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD % of Budget
REVENUES							
Local Sources	27,315,577	27,321,577	100.0%	29,993,475	26,055,921	25,519,649	97.9%
Inter-District Payments	1,973,522	-	0.0%	1,936,517	1,899,944	1,346	0.1%
Intermediate Sources	48,968	8,606	0.0%	74,551	18,172	2,870	0.0%
State Sources	105,041,410	40,203,354	38.3%	105,067,953	109,415,843	41,939,538	38.3%
Federal Sources	11,676,279	4,529,043	38.8%	10,771,780	8,743,742	3,098,518	35.4%
Other Financing Sources	-	2,993,742	0.0%	3,439,387	27,733	27,733	0.0%
Other Revenue	462,484	281,341	60.8%	424,299	474,794	325,141	68.5%
TOTAL REVENUE	**146,518,240**	**75,337,662**	**51.4%**	**151,707,963**	**146,636,149**	**70,914,795**	**48.4%**
EXPENDITURES							
Instructions							
Salaries	54,147,218	26,800,446	49.5%	54,978,737	53,781,678	28,612,693	53.2%
Employee Benefits	23,473,490	10,903,840	46.5%	23,634,046	23,994,008	11,913,617	49.7%
Purchased Services	1,320,504	810,918	61.4%	1,119,664	1,486,485	1,048,472	70.5%
Non-Capital Objects	4,899,943	2,313,182	47.2%	2,923,289	5,424,313	2,445,598	45.1%
Capital Objects	260,510	83,750	32.1%	126,271	145,589	109,884	75.5%
Other Objects	366,663	69,047	18.8%	170,474	449,014	100,544	22.4%
Total Instruction	**84,468,328**	**40,981,184**	**48.5%**	**82,952,479**	**85,281,087**	**44,230,807**	**51.9%**
Support Services							
Salaries	19,429,690	11,954,352	61.5%	20,354,343	19,918,427	12,638,584	63.5%
Employee Benefits	9,494,307	5,525,037	58.2%	10,233,839	9,949,016	6,107,412	61.4%
Purchased Services	14,934,619	8,685,909	58.2%	13,635,140	12,850,914	7,100,375	55.3%
Non-Capital Objects	3,321,737	1,062,985	32.0%	1,807,809	2,545,594	812,168	31.9%
Capital Objects	607,811	296,737	48.8%	522,058	726,218	259,614	35.7%
Debt Retirement	1,610	-	0.0%	305,985	1,700	-	0.0%
Insurance	1,049,669	1,027,650	97.9%	1,086,183	1,240,737	837,116	67.5%
Other Objects	2,584,243	110,887	4.3%	163,488	2,175,180	92,168	4.2%
Total Support Services	**51,423,686**	**28,663,557**	**55.7%**	**48,108,845**	**49,407,785**	**27,847,437**	**56.4%**
Non-Program Transactions	**18,096,862**	**7,314,908**	**40.4%**	**22,826,972**	**18,951,270**	**4,371,074**	**23.1%**
TOTAL EXPENDITURES	**153,988,876**	**76,959,649**	**50.0%**	**153,888,297**	**153,640,142**	**76,449,318**	**49.8%**
NET SURPLUS/(DEFICIT)	**(7,470,636)**	**(1,621,986)**		**(2,180,334)**	**(7,003,993)**	**(5,534,523)**	

Sheboygan Area School District
Nutritional Services Fund
Revenues & Expenditures
July 1, 2024 thru February 28, 2025

	2023-24 Original Budget	2023-24 FYTD Actiity	2023-24 FYTD % of Budget	2023-24 Fiscal Year Unaudited	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 Fiscal % of FYTD % of
REVENUES							
100 Operating Transfers In	-	-		-	-	-	0.0%
200 Local Sources	260,650	203,070	77.9%	308,043	371,800	163,944	44.1%
600 State Sources	-	-	0.0%	91,776	115,000	-	0.0%
700 Federal Sources	6,892,310	2,732,909	39.7%	5,443,320	6,076,480	2,635,567	43.4%
800 Other Financing Sources	-	300	0.0%	6,536	9,000	500	5.6%
900 Other Revenue	500	-	0.0%	295	-	-	0.0%
TOTAL REVENUE	7,153,460	2,936,279	41.0%	5,849,969	6,572,280	2,800,011	42.6%
EXPENDITURES							
100 Salaries	1,574,507	893,836	56.8%	1,585,883	1,679,339	1,004,301	59.8%
200 Employee Benefits	465,834	285,757	61.3%	599,534	554,628	344,641	62.1%
300 Purchased Services	396,370	171,763	43.3%	257,847	283,940	98,824	34.8%
400 Non-Capital Objects	5,242,610	2,448,144	46.7%	4,085,102	3,786,773	2,262,900	59.8%
500 Capital Objects	787,150	229,550	29.2%	262,135	201,600	13,642	6.8%
600 Principal	-	-	0.0%	844	-	-	0.0%
700 Insurance	45,000	-	0.0%	55,092	55,000	-	0.0%
900 Other Objects	15,800	6,892	43.6%	15,383	11,000	7,365	67.0%
TOTAL EXPENDITURES	8,527,271	4,035,942	47.3%	6,861,820	6,572,280	3,731,673	56.8%
NET SURPLUS/(DEFICIT)	(1,373,811)	(1,099,662)		(1,011,851)	-	(931,661)	

BUDGET REVISIONS

February 2025

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	129	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		129
FROM:					ASSIGNED FUND BALANCE	6,520	
TO:	MARKETING	CONTRACT SR	COMM RELATI	FD BAL MKT	WHITFORD MEDIA INVOICE		6,520
FROM:					COOPERATING TEACHER STIPEND	375	
TO:	EARLY LEARN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	LONGFELLOW	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	HORACE MANN	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
TO:	GRANT	SUPPLIES	UNDIFF CURR	COOP TCHR	COOPERATING TEACHER STIPEND		75
						375	375
FROM:					ASSIGNED FUND BALANCE	7,000	
TO:	DEPT PERSONN	PMNT TO CESA	PRODUCTION (	FD BAL STA	CESA 6 INVOICE RITE		7,000
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:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	590	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		590
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	16	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		16
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	200	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		200
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	ETUDE MS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE MIDDLE SCHOOL TRANSFER TO UMS	50	
TO:	ETUDE MS	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	ETUDE MIDDLE SCHOOL TRANSFER TO UMS		50
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	176	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		170
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		6
						176	176
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	54	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		51
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		3
						54	54
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	17	
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		17
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	COOPER REGISTRATION FEES	10	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		10
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	110	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		110
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	122	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		122
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	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-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	105	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		105
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	260	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		260
FROM:					ASSIGNED FUND BALANCE	475	
TO:	MUSIC	OTHER NON-C	MUSIC	FD BAL MUS	PIANO DOLLY		475

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	203	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		203
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	113	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		113
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	210	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		210
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	608	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		608
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	228	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		228
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	155	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		155
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	13	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		13
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	130	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		130
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	195	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		195
FROM:	SOUTH HIGH	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	40	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		40
FROM:	URBAN	OTH SCH ACTI'	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	128	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		128
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	14	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		14
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	137	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITIES	NORTH SCHOOL STORE		137
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	89	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		89
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	72	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		72
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	101	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		101
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	361	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		361
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	908	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		908
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	1,316	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		1,316
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	72	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		72

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	SOUTH REGISTRATION FEES	65	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		65
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	303	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		303
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	92	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		92
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	190	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		190
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	59	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		59
FROM:					ADDITIONAL COMMON SCHOOLS FUND BUDGET	255,278	
TO:	TECHNOLOGY	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		142,460
TO:	TECHNOLOGY	TECH HARDWA	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		38,683
TO:	SHERIDAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		10,000
TO:	SOUTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		10,000
TO:	TECHNOLOGY	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		9,000
TO:	HORACE MANN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		6,000
TO:	FARNSWORTH	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		5,432
TO:	JEFFERSON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		5,000
TO:	LINCOLN-ERDM	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		5,000
TO:	MADISON	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		5,000
TO:	NORTH HIGH	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		5,000
TO:	NORTH HIGH	NEWSPAPERS	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		3,400
TO:	TECHNOLOGY	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		3,000
TO:	COOPER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		2,000
TO:	HORACE MANN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		2,000
TO:	URBAN	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		2,000
TO:	URBAN	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	ADDITIONAL COMMON SCHOOLS FUND BUDGET		1,303
						255,278	255,278

	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:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	51	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		51
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	174	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		174
FROM:					ASSIGNED FUND BALANCE	91,970	
TO:	INFORMATION	TECH HDWR	TECH SRVC AD	FD BAL NET	SERVER UPGRADE		90,182
TO:	INFORMATION	SFTWR SRVC	TECH SRVC AD	FD BAL NET	SERVER UPGRADE LICENSES		1,788
						91,970	91,970
FROM:					ASSIGNED FUND BALANCE	60,262	
TO:	DEPT PERSONN	EXTRA PAY/OT	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT		46,209
TO:	DEPT PERSONN	EXTRA PAY/OT	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT		8,250
TO:	DEPT PERSONN	SOCIAL SECUR	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT		3,422
TO:	DEPT PERSONN	RET-EMPLOYE	SIGNING BONU	FD BAL STA	STAFF RECRUITMENT		1,209
TO:	DEPT PERSONN	SOCIAL SECUR	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT		599
TO:	DEPT PERSONN	RET-EMPLOYE	REFERRAL BOI	FD BAL STA	STAFF RECRUITMENT		573
						60,262	60,262
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	13	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		13
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	75	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	91	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		91

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	65	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		65
FROM:	MAINTENANCI	AIDABLE REFU	DISTRICT-WIDI	NONE PROJI	FOCUS ON ENERGY	4,840	
TO:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	FOCUS ON ENERGY		4,840
FROM:					ASSIGNED FUND BALANCE	1,850	
TO:	MUSIC	OTHER NON-C/	MUSIC	FD BAL MUS	MUSICAL INSTRUMENTS		1,850
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	166	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		166
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	120	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC:	ST ACTIVITI	NORTH REGISTRATION FEES		120
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	93	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		93
FROM:	CENTRAL HIGI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES	15	
TO:	CENTRAL HIGI	PRINTING AND	YEARBOOK	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		15
FROM:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES	15	
TO:	CENTRAL HIGI	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	CENTRAL HIGH SCHOOL REGISTRATION FEES		15
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	134	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		134
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	75	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		75
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	196	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		196
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	465	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		465

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	24	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		15
TO:	FARNSWORTH	PRINTING AND	YEARBOOK	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		9
						24	24
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	208	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		208
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	SOUTH SCHOOL STORE	49	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	SOUTH SCHOOL STORE		49
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	230	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		230
FROM:	INSTRUCT SRV	UNEMPLOYME	DISTRICT-WID	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR	14,999	
TO:	INSTRUCT SRV	EXTRA PAY/OT	HOMELESS	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR		7,779
TO:	INSTRUCT SRV	PUPIL TRAVEL	REGULAR TRA	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR		4,920
TO:	INSTRUCT SRV	RET-EMPLOYE	HOMELESS	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR		1,606
TO:	INSTRUCT SRV	SOCIAL SECUR	HOMELESS	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR		594
TO:	INSTRUCT SRV	PUPIL TRAVEL	CONTR TRANS	HOMELESS (	HOMELESS GRANT - BUDGET PORTION OF CARR		100
						14,999	14,999
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT	1,409	
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT	1,276	
FROM:	LONGFELLOW	SUPPLIES	UNDIFF CURR	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT	1,020	
FROM:	JEFFERSON	SUPPLIES	UNDIFF CURR	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT	1,012	
TO:	GRANT	STATE SAGE A	DISTRICT-WID	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT		1,409
TO:	SHERIDAN	STATE SAGE A	DISTRICT-WID	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT		1,276
TO:	LONGFELLOW	STATE SAGE A	DISTRICT-WID	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT		1,020
TO:	JEFFERSON	STATE SAGE A	DISTRICT-WID	AGR	ADJUST AGR TO ACTUAL PER FEB PAYMENT		1,012
						4,716	4,716
FROM:					ASSIGNED FUND BALANCE	10,000	
TO:	MUSIC	OTHER NON-C	MUSIC	FD BAL MUS	GENERAL MUSIC ORDER		9,700
TO:	MUSIC	SUPPLIES	MUSIC	FD BAL MUS	GENERAL MUSIC ORDER		300
						10,000	10,000

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:					ASSIGNED FUND BALANCE	5,115	
TO:	MAINTENANCI	EQUIP-REPLAC	DIRECTION OF	FD BAL STU	REPLACEMENT AED PURCHASE		2,950
TO:	MAINTENANCI	EQUIPMENT-AI	DIRECTION OF	FD BAL STU	AED PURCHASE - ETUDE		1,475
TO:	MAINTENANCI	SUPPLIES	DIRECTION OF	FD BAL STU	REPLACEMENT AED PURCHASE		405
TO:	MAINTENANCI	OTHER NON-C/	DIRECTION OF	FD BAL STU	AED PURCHASE - ETUDE		284
						5,115	5,115
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES	51	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		51
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER DONATION TO PURCHASE YEARBOOKS	103	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER DONATION TO PURCHASE YEARBOOKS		103
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	44	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		44
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	157	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		157
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	NORTH REGISTRATION FEES	451	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTICS	ST ACTIVITI	NORTH REGISTRATION FEES		451
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	43	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		43
FROM:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	65	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		45
TO:	G WARRINER H	PRINTING AND	YEARBOOK	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		20
						65	65
FROM:	COOPER	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	COOPER REGISTRATION FEES	10	
TO:	COOPER	PRINTING AND	YEARBOOK	ST ACTIVITI	COOPER REGISTRATION FEES		10
FROM:	WILSON	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WILSON REGISTRATION FEES	42	
TO:	WILSON	PRINTING AND	YEARBOOK	ST ACTIVITI	WILSON REGISTRATION FEES		42

	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:	FARNSWORTH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	FARNSWORTH REGISTRATION FEES	9	
TO:	FARNSWORTH	SUPPLIES	STUD PLANNE	ST ACTIVITI	FARNSWORTH REGISTRATION FEES		9
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	HORACE MANN REGISTRATION FEES	3	
TO:	HORACE MANN	SUPPLIES	STUD PLANNE	ST ACTIVITI	HORACE MANN REGISTRATION FEES		3
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	223	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		220
TO:	URBAN	SUPPLIES	ST PLANNERS	ST ACTIVITI	URBAN REGISTRATION FEES		3
						223	223
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	URBAN REGISTRATION FEES	308	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		308
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	3	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		3
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WID	ST ACTIVITI	NORTH SCHOOL STORE	202	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING E	ST ACTIVITI	NORTH SCHOOL STORE		202
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	305	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		230
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		75
						305	305
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	300	
TO:	NORTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	NORTH REGISTRATION FEES		300
FROM:	NORTH HIGH	OTH SCH ACTI	DISTRICT-WID	ST ACTIVITI	NORTH REGISTRATION FEES	278	
TO:	NORTH HIGH	SUPPLIES	RRM ROBOTIC	ST ACTIVITI	NORTH REGISTRATION FEES		278

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	64	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		64
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:	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:	ETUDE MS	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES	90	
TO:	ETUDE MS	PRINTING AND	YEARBOOK	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		60
TO:	ETUDE MS	SUPPLIES	OTHER REG CU	ST ACTIVITI	ETUDE MIDDLE SCHOOL REGISTRATION FEES		30
						90	90
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:	G WARRINER H	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES	110	
TO:	G WARRINER H	SUPPLIES	SR CLASS	ST ACTIVITI	WARRINER HIGH SCHOOL REGISTRATION FEES		110
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	164	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		164
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	31	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		31
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	243	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		243
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	910	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		910
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	HORACE MANN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	HORACE MANN REGISTRATION FEES	18	
TO:	HORACE MANN	PRINTING AND	YEARBOOK	ST ACTIVITI	HORACE MANN REGISTRATION FEES		18
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	50	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		50
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	138	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		138
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	112	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		112
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	110	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		110
FROM:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES		22
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	66	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		66
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	18	
TO:	SOUTH HIGH	PAYMENT TO S	GEN TUITION,	ST ACTIVITI	SOUTH REGISTRATION FEES		18
FROM:	SOUTH HIGH	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	SOUTH REGISTRATION FEES	22	
TO:	SOUTH HIGH	PRINTING AND	YEARBOOK	ST ACTIVITI	SOUTH REGISTRATION FEES		22
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	161	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		161
FROM:	URBAN	PRINTING AND	YEARBOOK	ST ACTIVITI	URBAN REGISTRATION FEES	22	
TO:	URBAN	OTH SCH ACTI	DISTRICT-WIDI	ST ACTIVITI	URBAN REGISTRATION FEES		22
FROM:	NORTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	NORTH SCHOOL STORE	532	
TO:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	NORTH SCHOOL STORE		532

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE	43	
TO:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE		43
FROM:	SOUTH HIGH	ED PROG SALE	DISTRICT-WIDI	ST ACTIVITI	SOUTH SCHOOL STORE	43	
TO:	SOUTH HIGH	ITEMS FOR RES	MARKETING EI	ST ACTIVITI	SOUTH SCHOOL STORE		43
FROM:	TECHNOLOGY	EMP ANNUITY	DISTRICT-WIDI	TECH CARE	TECHNOLOGY MONTHLY REVISION	3,158	
FROM:	TECHNOLOGY	STUDENT FINE	DISTRICT-WIDI	TECH CARE	TECHNOLOGY MONTHLY REVISION	140	
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECHNOLOGY MONTHLY REVISION		3,158
TO:	TECHNOLOGY	TECH MAINT	INSTRUCT EQU	TECH CARE	TECHNOLOGY MONTHLY REVISION		140
						3,298	3,298

BUDGET TRANSFERS

February 2025

	LOCATION	OBJECT	FUNCTION	PROJECT	DESCRIPTION		
FROM:	NORTH HIGH	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	VAN RENTAL	125	
FROM:	NORTH HIGH	EMPLOYEE TR.	OFFICE OF THE	NONE PROJE	FUEL	35	
TO:	NORTH HIGH	VEHICLE FUEL	OFFICE OF THE	NONE PROJE	VAN RENTAL		125
TO:	NORTH HIGH	VEHICLE FUEL	PUPIL TRANS F	NONE PROJE	FUEL		35
						160	160
FROM:	COOPER	CARRYOVER	OFFICE OF THE	NONE PROJE	FUNDS FOR SUB ACCOUNT	300	
TO:	COOPER	TEMP PT PROF/	VACANCY SUB	NONE PROJE	FUNDS FOR SUB ACCOUNT		300
FROM:	URBAN	SUPPLIES	OFFICE OF THE	NONE PROJE	SOFTWARE FOR SPECIAL ED	59	
TO:	URBAN	SFTWR SRVC	REG CURR	NONE PROJE	SOFTWARE FOR SPECIAL ED		59
FROM:	CHANGE ACAL	CARRYOVER	OFFICE OF THE	NONE PROJE	VEHICLE MAINTENANCE	1,500	
TO:	CHANGE ACAL	NON TECH MA	VEHICLE SERV	NONE PROJE	VEHICLE MAINTENANCE		1,500
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	CONFERENCE EXPENSES	400	
TO:	SPECIAL EDUC	PERSONAL SER	NON-INSTR ST/	IDEA FT	CONFERENCE EXPENSES		400
FROM:	G WARRINER F	CARRYOVER	OFFICE OF THE	NONE PROJE	ADDITIONAL COPIER CHARGES	900	
TO:	G WARRINER F	TECH MAINT	INSTR TECH	NONE PROJE	ADDITIONAL COPIER CHARGES		900
FROM:	GRANT	SUPPLIES	OFFICE OF THE	NONE PROJE	UPCOMING FIELD TRIPS	82	
TO:	GRANT	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	UPCOMING FIELD TRIPS		82
FROM:	GRANT	CARRYOVER	OFFICE OF THE	NONE PROJE	DRINKING FOUNTAIN COSTS	734	
TO:	GRANT	BLDG COMP/RI	FACILITIES AC	NONE PROJE	DRINKING FOUNTAIN COSTS		734
FROM:	ACADEMIC/CA	SFTWR SRVC	OTHER PUPIL S	NONE PROJE	CONFERENCE REGISTRATION	267	
FROM:	ACADEMIC/CA	SFTWR SRVC	OTHER PUPIL S	NONE PROJE	HOTEL STAY	100	
TO:	ACADEMIC/CA	PERSONAL SER	DIR OF IMPRVI	NONE PROJE	CONFERENCE REGISTRATION		267
TO:	ACADEMIC/CA	EMPLOYEE TR.	DIR OF IMPRVI	NONE PROJE	HOTEL STAY		100
						367	367

FROM:	GRANT	CARRYOVER	OFFICE OF THE	NONE PROJE	DRINKING FOUNTAIN COSTS	788	
TO:	GRANT	SUPPLIES	OPERATION	NONE PROJE	DRINKING FOUNTAIN COSTS		788
FROM:	COOR. OF INS	CARRYOVER	READING	NONE PROJE	TEXTBOOKS	24,200	
TO:	COOR. OF INS	TEXTBOOKS	READING	NONE PROJE	TEXTBOOKS		24,200
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	CONFERENCE EXPENSES	5,000	
TO:	TECHNOLOGY	EMPLOYEE TR.	DIR OF IMPRVM	NONE PROJE	ACCOUNT ADJUSTMENT		4,130
TO:	TECHNOLOGY	CONTRACT SR'	LIB MEDIA RES	NONE PROJE	CONFERENCE EXPENSES		870
						5,000	5,000
FROM:	TECHNOLOGY	EMPLOYEE TR.	DIR OF IMPRVM	NONE PROJE	CONFERENCE EXPENSES	4,130	
TO:	TECHNOLOGY	EMPLOYEE TR.	INSTR TECH	NONE PROJE	CONFERENCE EXPENSES		4,130
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	CONFERENCE EXPENSES	259	
TO:	TECHNOLOGY	EMPLOYEE TR.	DIR OF IMPRVM	NONE PROJE	ACCOUNT ADJUSTMENT		259
FROM:	WILSON	SUPPLIES	UNDIFF CURR	NONE PROJE	MEDICAL SUPPLIES	75	
TO:	WILSON	MEDICAL SUPF	OTHER HEALTI	NONE PROJE	MEDICAL SUPPLIES		75
FROM:	WILSON	TEMP PT PROF/	UNDIFF CURR	TITLE I	WILSON CO-CURRICULAR	500	
TO:	WILSON	EXTRA PAY/OT	OTHER PUPIL S	TITLE I	WILSON CO-CURRICULAR		500
FROM:	VOCATIONAL I	CARRYOVER	REG CURR	NONE PROJE	ECCP TUITION	8,160	
TO:	VOCATIONAL I	PAYMENT TO S	GEN TUITION, '	NONE PROJE	ECCP TUITION		8,160
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	AUDITORIUM SEATING UPGRADES	5,000	
TO:	SOUTH HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	AUDITORIUM SEATING UPGRADES		5,000
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	AUDITORIUM SEATING UPGRADES	10,000	
TO:	SOUTH HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	AUDITORIUM SEATING UPGRADES		10,000
FROM:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C(	TITLE I	TITLE 1 FIELD TRIPS	2,500	
TO:	COOPER	PUPIL DUES/FE	UNDIFF CURR	TITLE I	TITLE 1 FIELD TRIPS		2,500
FROM:	FARNSWORTH	TEMP PT OTHE	VOLLEYBALL -	NONE PROJE	ACCOUNT ADJUSTMENT	654	
FROM:	FARNSWORTH	TEMP PT OTHE	JR RAIDER TEC	NONE PROJE	ACCOUNT ADJUSTMENT	476	
FROM:	FARNSWORTH	TEMP PT OTHE	MATHEMATICS	NONE PROJE	ACCOUNT ADJUSTMENT	298	

FROM:	FARNSWORTH	OFFICIALS & JU	BAND CLUB	NONE PROJE	ACCOUNT ADJUSTMENT	120	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	100	
TO:	FARNSWORTH	SUPPLIES	STUDENT COU	NONE PROJE	ACCOUNT ADJUSTMENT		1,428
TO:	FARNSWORTH	TEMP PT OTHE	BAND CLUB	NONE PROJE	ACCOUNT ADJUSTMENT		120
TO:	FARNSWORTH	SFTWR SRVC	REG CURR	NONE PROJE	ACCOUNT ADJUSTMENT		100
						1,648	1,648
FROM:	INSTRUCT SRV	CARRYOVER	DIR OF IMPRVM	NONE PROJE	ECCP & SCN TUITION	40,000	
TO:	VOCATIONAL I	PAYMENT TO S	GEN TUITION,	NONE PROJE	ECCP & SCN TUITION		20,000
TO:	VOCATIONAL I	PAYMENT TO V	GEN TUITION,	NONE PROJE	ECCP & SCN TUITION		20,000
						40,000	40,000
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJE	AUDITORIUM SEATING UPGRADES	6,500	
TO:	SOUTH HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	AUDITORIUM SEATING UPGRADES		6,500
FROM:	CENTRAL HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	OUTDOOR ELECTRONIC SIGN REPAIR	12,000	
TO:	CENTRAL HIGH	NON TECH MA	SITES-MAINTE	NONE PROJE	OUTDOOR ELECTRONIC SIGN REPAIR		12,000
FROM:	NORTH HIGH	PUPIL DUES/FE	FORENSICS	NONE PROJE	BUSING	2,000	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUSING		2,000
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	NEWLINE BOARD	1,906	
TO:	TECHNOLOGY	EQUIPMENT-AI	INSTR TECH	NONE PROJE	NEWLINE BOARD		1,059
TO:	TECHNOLOGY	OTHER NON-C/	INSTR TECH	NONE PROJE	NEWLINE BOARD		847
						1,906	1,906
FROM:	FARNSWORTH	TEMP PT OTHE	OTH ACADEMI	NONE PROJE	ACCOUNT ADJUSTMENT	600	
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHL/S	NONE PROJE	ACCOUNT ADJUSTMENT	545	
FROM:	FARNSWORTH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	ACCOUNT ADJUSTMENT	480	
FROM:	FARNSWORTH	TEMP PT OTHE	OTHER ATHLE	NONE PROJE	ACCOUNT ADJUSTMENT	475	
FROM:	FARNSWORTH	TEMP PT OTHE	ACADEMIC-CO	NONE PROJE	ACCOUNT ADJUSTMENT	300	
TO:	FARNSWORTH	PUPIL TRAVEL	FIELD TRIPS-C	NONE PROJE	ACCOUNT ADJUSTMENT		2,400
						2,400	2,400
FROM:	NORTH HIGH	EMPLOYEE DU	OFFICE OF THE	NONE PROJE	ART SUPPLIES	744	
TO:	NORTH HIGH	SUPPLIES	ART	NONE PROJE	ART SUPPLIES		744

FROM:	LINCOLN-ERDM	CARRYOVER	OFFICE OF THE	NONE PROJE	INTERVENTION MATERIALS	435	
TO:	LINCOLN-ERDM	OTH MEDIA RE	UNDIFF CURR	NONE PROJE	INTERVENTION MATERIALS		435
FROM:	NORTH HIGH	PUPIL DUES/FE	MODEL UN	ST ACTIVITI	MODEL UN TRANSPORTATION	2,390	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	ST ACTIVITI	MODEL UN TRANSPORTATION		2,390
FROM:	NORTH HIGH	PUPIL DUES/FE	ICE HOCKEY - (	NONE PROJE	BUS TRANSPORTATION FOR SPORTS	8,000	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUS TRANSPORTATION FOR SPORTS		8,000
FROM:	NORTH HIGH	SUPPLIES	WORLD LANGU	NONE PROJE	WORLD LANGUAGE BUS	245	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	CHINESE SPEECH CONTEST		245
FROM:	MADISON	SFTWR SRVC	UNDIFF CURR	TITLE I	PARENT INVOLVEMENT SUPPLIES	1,010	
TO:	MADISON	SUPPLIES	PARENT INVOI	TITLE I	PARENT INVOLVEMENT SUPPLIES		1,010
FROM:	TECHNOLOGY	TECH HARDW/	LIB MEDIA RES	CMN SCHOC	TECHNOLOGY NEEDS	3,616	
TO:	TECHNOLOGY	TECH SUPPLIES	LIB MEDIA RES	CMN SCHOC	TECHNOLOGY NEEDS		3,616
FROM:	WILSON	SUPPLIES	OFFICE OF THE	NONE PROJE	INSTRUMENT REPAIR	75	
TO:	WILSON	NON TECH MA	INSTRUCT EQU	NONE PROJE	INSTRUMENT REPAIR		75
FROM:	VOCATIONAL I	NON TECH MA	INSTRUCT EQU	NONE PROJE	BACKGROUND CHECK/HEALTH PORTAL	584	
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJE	BACKGROUND CHECK/HEALTH PORTAL		584
FROM:	URBAN	SUPPLIES	MUSIC	NONE PROJE	FIX MUSICAL INSTRUMENTS	50	
TO:	URBAN	NON TECH MA	INSTRUCT EQU	NONE PROJE	FIX MUSICAL INSTRUMENTS		50
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	BASEBALL TRANSPORTATION	5,850	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	TENNIS TRANSPORTATION		5,850
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	TENNIS TRANSPORTATION	5,911	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	TENNIS TRANSPORTATION		5,911
FROM:	COOPER	PUPIL TRAVEL	FIELD TRIPS-C(	TITLE I	PARENT INVOLVEMENT	1,300	
TO:	COOPER	SUPPLIES	PARENT INVOI	TITLE I	PARENT INVOLVEMENT		1,300
FROM:	JACKSON	SUPPLIES	UNDIFF CURR	TITLE I	HEGGERTY CLASSROOM SETS	3,039	
TO:	JACKSON	TEXTBOOKS	UNDIFF CURR	TITLE I	HEGGERTY CLASSROOM SETS		3,039

FROM:	SETON	PERSONAL SER	OTH SUPPORT	TITLE IIA	REFERENCE BOOKS	461	
TO:	SETON	OTH MEDIA-IN	INST STAFF TR	TITLE IIA	REFERENCE BOOKS		461
FROM:	TECHNOLOGY	CARRYOVER	OTHER PUPIL S	NONE PROJE	IT CART	400	
TO:	TECHNOLOGY	OTHER NON-C/	INSTR TECH	NONE PROJE	IT CART		400
FROM:	ALL PAR/PRI S(	PERSONAL SER	INST STAFF TR	TITLE III-A E	ACCOUNT ADJUSTMENT	2,500	
TO:	ALL PAR/PRI S(	TEXTBOOKS	CULT/SOC DIS/	TITLE III-A E	ACCOUNT ADJUSTMENT		2,500
FROM:	SHERIDAN	SUPPLIES	UNDIFF CURR	AGR	K BROOKS PURCHASES	200	
TO:	SHERIDAN	OTH MEDIA-IN	COUNSELING	AGR	K BROOKS PURCHASES		200
FROM:	INFORMATION	SOFTWARE	INTERNET SUP	NONE PROJE	SERVICE AGREEMENT	6,000	
TO:	INFORMATION	TECH MAINT	TECH SRVC AD	NONE PROJE	SERVICE AGREEMENT		6,000
FROM:	NORTH HIGH	NON TECH MA	EQUIP MAINT-I	NONE PROJE	TRANSFER FOR AMP	291	
TO:	NORTH HIGH	OTHER NON-C/	INSTRUMENT M	NONE PROJE	TRANSFER FOR AMP		291
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	BUSING	1,500	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	BUSING		1,500
FROM:	INSTRUCT SRV	ON-LINE COM	INSTR TECH	HOMELESS (	ADDITIONAL CELL PHONE	500	
TO:	INSTRUCT SRV	CELL PHONES	HOMELESS	HOMELESS (	ADDITIONAL CELL PHONE		500
FROM:	VOCATIONAL I	NON TECH MA	INSTRUCT EQU	NONE PROJE	BACKGROUND CHECK	50	
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJE	BACKGROUND CHECK		50
FROM:	NORTH HIGH	OTHER NON-C/	OTHER ENGLIS	NONE PROJE	FIELD TRIP TRANSPORTATION	82	
TO:	NORTH HIGH	PUPIL TRAVEL	FIELD TRIPS-C(	NONE PROJE	FIELD TRIP TRANSPORTATION		82
FROM:	PRINTING SER	COMPUTER RE	PUBLISHING/D	NONE PROJE	ACCOUNT DEFICITS	2,000	
TO:	PRINTING SER	TECH MAINT	INSTR TECH	NONE PROJE	ACCOUNT DEFICITS		2,000

FROM:	JACKSON	TEMP PT PROF/	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	12	
FROM:	JACKSON	TEMP PT PROF/	UNDIFF CURR	TITLE I	ACCOUNT DEFICITS	12	
TO:	JACKSON	RET-EMPLOYE	CURR DEVELO	TITLE I	ACCOUNT DEFICITS		12
TO:	JACKSON	SOCIAL SECUR	CURR DEVELO	TITLE I	ACCOUNT DEFICITS		12
						24	24
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJE	SOFTBALL FENCING	2,773	
TO:	SOUTH HIGH	EQUIPMENT-AI	OFFICE OF THE	NONE PROJE	SOFTBALL FENCING		2,773
FROM:	VOCATIONAL I	NON TECH MA	INSTRUCT EQU	NONE PROJE	BACKGROUND CHECK	250	
TO:	VOCATIONAL I	CONTRACT SR	OTHER PUPIL S	NONE PROJE	BACKGROUND CHECK		250
FROM:	ETUDE MS	TECH SUPPLIES	CURR DEVELO	NONE PROJE	ADVERTISING	900	
TO:	ETUDE MS	ADVERTISING	REG CURR	NONE PROJE	ADVERTISING		900
FROM:	ETUDE HS	TECH HARDW/	UNDIFF CURR	NONE PROJE	PUPIL FEES FOR MLK REP	312	
TO:	ETUDE HS	PUPIL DUES/FE	REG CURR	NONE PROJE	PUPIL FEES FOR MLK REP		312
FROM:	NORTH HIGH	TEMP PT OTHE	OFFICE OF THE	NONE PROJE	GIRLS SOCCER TRANSPORTATION	4,664	
TO:	NORTH HIGH	PUPIL TRAVEL	CO-CURRICUL/	NONE PROJE	GIRLS SOCCER TRANSPORTATION		4,664
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST	1,200	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST	516	
FROM:	FARNSWORTH	CARRYOVER	OFFICE OF THE	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST	60	
TO:	FARNSWORTH	CONTRACT SR	UNDIFF CURR	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST		1,200
TO:	FARNSWORTH	FOOD	REG CURR	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST		516
TO:	FARNSWORTH	OTH MEDIA RE	REG CURR	NONE PROJE	STUDENT INCENTIVE - HYPNOTIST		60
						1,776	1,776
FROM:	ALL SCHOOLS	PERSONAL SER	OTH IMPROVEI	TR INCENTI	VAN	24,000	
TO:	SPECIAL EDUC	VEHICLE-ADD	VEHICLE ACQU	TR INCENTI	VAN		24,000
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS	2,000	
FROM:	GRANT	SUPPLIES	UNDIFF CURR	AGR	PRINTING SERVICES	800	
TO:	GRANT	TEMP PT PROF/	UNDIFF CURR	AGR	DATA & INSTRUCTIONAL COACH COSTS		2,000
TO:	GRANT	PERM PT PROF	INST STAFF TR	AGR	PRINTING SERVICES		800
						2,800	2,800

FROM:	GRANT	SUPPLIES	OFFICE OF THE	NONE PROJI	PRINTING SERVICES	1,406	
TO:	GRANT	PRINTING AND	UNDIFF CURR	NONE PROJI	PRINTING SERVICES		1,406
FROM:	URBAN	SUPPLIES	MUSIC	NONE PROJI	FIX BROKEN INSTRUMENTS	98	
TO:	URBAN	NON TECH MA	INSTRUCT EQU	NONE PROJI	FIX BROKEN INSTRUMENTS		98
FROM:	SOUTH HIGH	OFFICIALS & JU	FORENSICS	NONE PROJI	FORENSIC SUPPLIES	650	
FROM:	SOUTH HIGH	PUPIL DUES/FE	FORENSICS	NONE PROJI	FORENSIC SUPPLIES	112	
FROM:	SOUTH HIGH	PUPIL TRAVEL	FORENSIC TRA	NONE PROJI	FORENSIC SUPPLIES	39	
TO:	SOUTH HIGH	SUPPLIES	FORENSICS	NONE PROJI	FORENSIC SUPPLIES		801
						801	801
FROM:	MUSIC	CARRYOVER	MUSIC	NONE PROJI	INSTRUMENT CLEANING & REPAIR	3,279	
TO:	MUSIC	EXTRA PAY/OT	MUSIC	NONE PROJI	INSTRUMENT CLEANING & REPAIR		3,279
FROM:	CENTRAL HIGI	SUPPLIES	TECHNOLOGY	CTE GRANT	CTE GRANT - 25" METAL SHEAR	1,347	
TO:	CENTRAL HIGI	EQUIPMENT-AI	TECHNOLOGY	CTE GRANT	CTE GRANT - 25" METAL SHEAR		1,347
FROM:	URBAN	CARRYOVER	OFFICE OF THE	NONE PROJI	NEWLINES & ELMOS	5,313	
TO:	URBAN	TECH HARDWA	OFFICE OF THE	NONE PROJI	NEWLINES & ELMOS		5,313
FROM:	NORTH HIGH	ITEMS FOR RES	MARKETING EI	NONE PROJI	SPIRIT VENDING MACHINE PURCHASE	13,750	
TO:	NORTH HIGH	EQUIP-ADD AS	MARKETING EI	ST ACTIVITI	SPIRIT VENDING MACHINE PURCHASE		13,750
				TRANSFERS OF APPROPRIATION			
FROM:	OPERATIONS	OTHER NON-CA	OPERATION	NONE PROJI	ACCOUNT DEFICITS	2,000	
TO:	MAINTENANCI	OTHER NON-CA	DIRECTION OF	NONE PROJI	ACCOUNT DEFICITS		2,000
FROM:	OFFICE OF SUP	CARRYOVER	OFFICE OF SUP	NONE PROJI	MILEAGE & CONFERENCES EXPENSES	2,200	
TO:	OFFICE OF SUP	EMPLOYEE TR	OFFICE OF SUP	NONE PROJI	MILEAGE & CONFERENCES EXPENSES		1,500
TO:	BOARD OF EDU	PERSONAL SER	BOARD MEMBI	NONE PROJI	MILEAGE & CONFERENCES EXPENSES		700
						2,200	2,200
FROM:	SPECIAL EDUC	PMNT TO CESA	PSYCHOLOGY	NONE PROJI	PSYCHOLOGIST MILEAGE	1,000	
FROM:	SPECIAL EDUC	PERSONAL SER	PSYCHOLOGY	NONE PROJI	PSYCHOLOGIST MILEAGE	1,000	
TO:	SPECIAL EDUC	EMPLOYEE TR	PSYCHOLOGY	NONE PROJI	PSYCHOLOGIST MILEAGE		2,000
						2,000	2,000

FROM:	PIGEON RIVER	SOFTWARE	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOK SUBSCRIPTOIN	3,000	
TO:	PIGEON RIVER	LIBRARY BOOI	LIB MEDIA RES	CMN SCHOC	LIBRARY BOOK SUBSCRIPTOIN		3,000
FROM:	PIGEON RIVER	SOFTWARE	LIB MEDIA RES	CMN SCHOC	MAKERSPACE	2,000	
TO:	PIGEON RIVER	OTH MEDIA RE	LIB MEDIA RES	CMN SCHOC	MAKERSPACE		2,000
FROM:	ART	CARRYOVER	ART	NONE PROJI	ART TEACHER SUPPLIES	14,000	
TO:	ART	SUPPLIES	ART	NONE PROJI	ART TEACHER SUPPLIES		14,000
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	BASKETBALL REPAIR PARTS	5,000	
TO:	MAINTENANCI	EQUIPMENT C(	DIRECTION OF	NONE PROJI	BASKETBALL REPAIR PARTS		5,000
FROM:	SPECIAL EDUC	SUPPLIES	SOCIAL WORK	NONE PROJI	PSYCHOLOGIST MILEAGE	2,100	
TO:	SPECIAL EDUC	SUPPLIES	PSYCHOLOGY	NONE PROJI	PSYCHOLOGIST MILEAGE		2,100
FROM:	SOUTH HIGH	CARRYOVER	OFFICE OF THE	NONE PROJI	SUPPLIES	2,000	
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	SUPPLIES		2,000
TO:	SOUTH HIGH	SUPPLIES	OFFICE OF THE	NONE PROJI	OFFICIALS	2,000	
TO:	SOUTH HIGH	OFFICIALS & JU	OFFICE OF THE	NONE PROJI	OFFICIALS		2,000
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	BUILDING REPAIR PARTS & EQUIPMENT	20,000	
TO:	MAINTENANCI	EQUIPMENT C(	BUILDINGS-MA	NONE PROJI	BUILDING REPAIR PARTS & EQUIPMENT		20,000
FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJI	HEARTLAND SERVICES	2,000	
TO:	INFORMATION	SFTWR SRVC	TECH SRVC AD	NONE PROJI	HEARTLAND SERVICES		2,000
FROM:	MAINTENANCI	BLDG COMP/RI	REMODEL	NONE PROJI	ACCOUNT DEFICITS	5,000	
TO:	MAINTENANCI	SUPPLIES	BUILDINGS-MA	NONE PROJI	ACCOUNT DEFICITS		5,000
FROM:	MARKETING	CARRYOVER	COMM RELATI	NONE PROJI	COMMUNITY NEWSLETTER PRINTING	6,352	
TO:	MARKETING	POSTAGE/CAR	COMM RELATI	NONE PROJI	COMMUNITY NEWSLETTER PRINTING		6,352
FROM:	NORTH HIGH	CARRYOVER	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT FROM CARRYOVER	15,770	
TO:	TECHNOLOGY	SFTWR SRVC	LIB MEDIA RES	CMN SCHOC	ACCOUNT ADJUSTMENT		15,770
FROM:	SPECIAL EDUC	SUPPLIES	SPED-SUPPORT	IDEA FT	THIRD PARTY ASSESSMENT	4,000	
TO:	SPECIAL EDUC	CONTRACT SR	SPED-SUPPORT	IDEA FT	THIRD PARTY ASSESSMENT		4,000

FROM:	INFORMATION	CARRYOVER	TECH SRVC AD	NONE PROJI	ACCOUNT DEFICITS	3,000	
TO:	INFORMATION	ON-LINE COMM	TECH SRVC AD	NONE PROJI	ACCOUNT DEFICITS		3,000
FROM:	PRINTING SER'	CARRYOVER	PUBLISHING/D	NONE PROJI	LAMINATOR	7,000	
TO:	PRINTING SER'	EQUIP-RPL ASS	PUBLISHING/D	NONE PROJI	LAMINATOR		7,000
FROM:	MAINTENANCI	NON TECH MA	SITES-MAINTE	NONE PROJI	ACCOUNT DEFICITS	5,000	
TO:	MAINTENANCI	EQUIPMENT C(	DIRECTION OF	NONE PROJI	ACCOUNT DEFICITS		5,000



SCHOOL NUTRITION

2024 - 2025

GRACE TESMER RD, CD
SCHOOL NUTRITION COORDINATOR

APRIL 8, 2025

OVERVIEW

Dietetic Interns

Meal Counts

Federal Funding Cuts

Program Updates - Breakfast & Lunch

Reimbursement & Food Costs

Referendum - Kitchen Designs

Staffing

Q & A

DIETETIC INTERN - FOOD SERVICE ROTATION

Jada Ritterling - UW Green Bay
March 11th through May 1st

The rotation gives interns hands-on experience in food service management, including menu planning, food production, quality control, and managing staff, preparing them for roles in places like hospitals and schools.



MEAL COUNTS

- Breakfast
  - **23-24**: 2,947 meals/day
  - **24-25**: 2,946 meals/day

- Lunch (-1.4%)
  - **23-24**: 5,438 meals/day
  - **24-25**: 5,360 meals/day



IMPACT OF FEDERAL FUNDING CUTS ON SCHOOL MEALS

The U.S. Department of Agriculture (USDA) has ended the Local Food for Schools (LFS) program which connects Wisconsin schools with local small farmers and producers to provide students with unprocessed or minimally processed foods.

There is no impact on the SASD at this time .



TRANSITION TO BULK -ITEM BREAKFASTS

- Benefits of Bulk -Item Breakfasts vs Breakfast Kits:
  - ✅ Reduces waste—students select only what they want.
  - ✅ Allows for better food options, such as fresh fruit.
  - ✅ Improves cost-effectiveness.

- December:
  - Shifted from breakfast kits to bulk-item breakfasts at Sheboygan Leadership Academy and Lake Country Academy.
  - These schools serve meals from the cafeteria.
- February:
  - Longfellow adopted the bulk-item breakfast model.

- Future plans to expand to additional schools.



PROGRAM UPDATES -

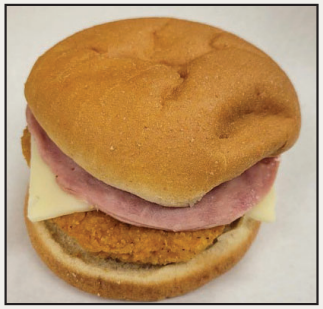
LUNCH

New Menu Items:

- Chicken Cordon Bleu
- BBQ Pulled Chicken Sandwich
- Buffalo Chicken Wrap
- Nacho Bar with Guacamole
- Southwest Salad
- Chef Salad









REIMBURSEMENT & FOOD COSTS

Lunch Reimbursement Rates Over the Past 3 Years

- 2022 - 2023: $4.43 per meal
- 2023 - 2024: $4.35 per meal (- 1.8%)
- 2024 - 2025: $4.45 per meal (+2.27%)

Trends show a .45% increase in federal reimbursements

Impact of Rising Food Costs

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

URBAN & FARNSWORTH KITCHEN MEETING

- Date: March 19th
- Purpose: Collaborating on the new kitchens & serving areas
- Partners Involved:
  - Bray Architects
  - Boelter (Foodservice Design Experts)
- Key Contributions:
  - Lead Cooks from both locations participated.
  - Shared valuable insights and ideas for kitchen improvements.
- Next Meeting: April 16th

Boelter

BRAYARCHITECTS

STAFFING

- At this time , we have 5 vacancies plus substitute positions
    - We continue to hire for additional staff due to call-outs and retirements.





THANK YOU!

GRACE TESMER RD, CD
SCHOOL NUTRITION COORDINATOR

APRIL 8, 2025