



Wilmot UHS

FY 2013-2014 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	2,950.00	0.00
10B-938900	Assigned Fund Balance	3,845,919.59	3,848,869.59
	Total Fund Equity (900000)	3,848,869.59	3,848,869.59



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10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	7,786,575.00
10R-000000-213	Mobile Home Fees (taxes)	27,000.00
	Total Taxes (210)	7,813,575.00
10R-000000-244	Payments for Services Provided Local Governments	60,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,000.00
	Total Payments For Services (240)	61,000.00
10R-000000-262	Supply Resale	6,700.00
	Total Non-Capital Sales (260)	6,700.00
10R-000000-271	School Co-Curricular Admissions	39,700.00
	Total School Activity Income (270)	39,700.00
10R-000000-280	Earnings - Investments	2,000.00
	Total Earnings on Investments (280)	2,000.00
10R-000000-291	Gifts	5,000.00
10R-000000-292	Student Fees	110,000.00
10R-000000-297	Student Fines	2,500.00
	Total Other Revenue from Local Sources (290)	117,500.00
	Total Revenue From Local Sources (200)	8,040,475.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	65,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	496,496.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	5,000.00
	Total Payments for Services (340)	566,496.00
	Total Inter-District Payments Within Wisconsin (300)	566,496.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	27,000.00
10R-000000-613	Library (Common School Fund) State Aid	50,000.00
10R-000000-619	Other State Categorical Aid	81,300.00
	Total State Aid - Categorical (610)	158,300.00
10R-000000-621	State Equalization Aid	5,231,054.00
	Total State Aid - General (620)	5,231,054.00
10R-000000-660	State Revenue Through Local Governments	7,000.00
	Total State Revenue through Local Governments (660)	7,000.00
10R-000000-691	State Tax Exempt Computer Aid	4,419.00
	Total Other Revenue From State Sources (690)	4,419.00
	Total Revenue From State Sources (600)	5,400,773.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	19,093.00
	Total Federal Special Projects Aid Through DPI (730)	19,093.00
10R-000000-751	ESEA Title I	94,881.00
	Total Improving America's Schools Act (750)	94,881.00
	Total Revenue From Federal Sources (700)	113,974.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	60,000.00
	Total Refund of Disbursements (970)	60,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	2,000.00
	Total Other Miscellaneous Revenues (990)	2,000.00
	Total Other Revenue (900)	62,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	14,183,718.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	6,000.00
	Total Salaries (100)	6,000.00
10E-110000-212	Retirement--Employer's Share	465.00
10E-110000-220	Social Security	459.00
	Total Employee Benefits (200)	924.00
10E-110000-310	Personal Services	126,000.00
	Total Purchased Services (300)	126,000.00
10E-110000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Undifferentiated Curriculum (110000)	133,924.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,977,086.00
	Total Salaries (100)	2,977,086.00
10E-120000-212	Retirement--Employer's Share	204,047.00
10E-120000-220	Social Security	228,713.00
10E-120000-230	Life Insurance	10,897.00
10E-120000-240	Health Insurance	880,133.00
10E-120000-250	Other Insurance	8,786.00
10E-120000-290	Other Employee Benefits	57,138.00
	Total Employee Benefits (200)	1,389,714.00
10E-120000-310	Personal Services	400.00
10E-120000-342	Employee Travel	2,650.00
10E-120000-350	Communication	3,400.00
	Total Purchased Services (300)	6,450.00
10E-120000-410	General Supplies	41,464.00
10E-120000-420	Apparel	1,800.00
10E-120000-430	Instructional Media	35,274.00
10E-120000-440	Non-Capital Equipment	500.00
10E-120000-470	Textbooks	58,107.00
	Total Non-Capital Objects (400)	137,145.00
10E-120000-550	Equipment Additions	3,670.00
	Total Capital Objects (500)	3,670.00
10E-120000-940	Dues and Fees	6,477.00
	Total Other Objects (900)	6,477.00
	Total Regular Curriculum (120000)	4,520,542.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	290,418.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	290,418.00
10E-132000-212	Retirement--Employer's Share	19,964.00
10E-132000-220	Social Security	22,378.00
10E-132000-230	Life Insurance	1,065.00
10E-132000-240	Health Insurance	90,602.00
10E-132000-250	Other Insurance	859.00
	Total Employee Benefits (200)	134,868.00
10E-132000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	1,500.00
10E-132000-410	General Supplies	2,050.00
10E-132000-470	Textbooks	1,100.00
	Total Non-Capital Objects (400)	3,150.00
10E-132000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Business Education (132000)	430,286.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	136,298.00
	Total Salaries (100)	136,298.00
10E-135000-212	Retirement--Employer's Share	9,302.00
10E-135000-220	Social Security	10,427.00
10E-135000-230	Life Insurance	507.00
10E-135000-240	Health Insurance	35,039.00
10E-135000-250	Other Insurance	409.00
10E-135000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	59,284.00
10E-135000-310	Personal Services	510.00
10E-135000-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,710.00
10E-135000-410	General Supplies	12,420.00
10E-135000-420	Apparel	72.00
10E-135000-440	Non-Capital Equipment	200.00
10E-135000-470	Textbooks	5,898.00
	Total Non-Capital Objects (400)	18,590.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	215,882.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	256,484.00
	Total Salaries (100)	256,484.00
10E-136000-212	Retirement--Employer's Share	17,648.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	19,782.00
10E-136000-230	Life Insurance	944.00
10E-136000-240	Health Insurance	93,391.00
10E-136000-250	Other Insurance	762.00
10E-136000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	134,527.00
10E-136000-410	General Supplies	4,100.00
10E-136000-430	Instructional Media	7,275.00
10E-136000-450	Resale Items	3,125.00
	Total Non-Capital Objects (400)	14,500.00
10E-136000-560	Equipment Replacement	1,500.00
10E-136000-570	Equipment Rental	500.00
	Total Capital Objects (500)	2,000.00
	Total Vocational Curriculum - Technology Education (136000)	407,511.00

140000 Physical Curriculum

10E-140000-100	Salaries	251,285.00
	Total Salaries (100)	251,285.00
10E-140000-212	Retirement--Employer's Share	17,294.00
10E-140000-220	Social Security	19,384.00
10E-140000-230	Life Insurance	856.00
10E-140000-240	Health Insurance	62,584.00
10E-140000-250	Other Insurance	690.00
10E-140000-290	Other Employee Benefits	6,000.00
	Total Employee Benefits (200)	106,808.00
10E-140000-310	Personal Services	35,000.00
	Total Purchased Services (300)	35,000.00
10E-140000-410	General Supplies	3,499.00
	Total Non-Capital Objects (400)	3,499.00
	Total Physical Curriculum (140000)	396,592.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	340,588.00
	Total Salaries (100)	340,588.00
10E-160000-211	Retirement--Employee's Share Paid by Employer	19.00
10E-160000-212	Retirement--Employer's Share	13,321.00
10E-160000-220	Social Security	26,045.00
	Total Employee Benefits (200)	39,385.00
10E-160000-310	Personal Services	35,100.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-342	Employee Travel	6,710.00
	Total Purchased Services (300)	41,810.00
10E-160000-410	General Supplies	32,925.00
10E-160000-420	Apparel	12,450.00
10E-160000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	47,375.00
10E-160000-570	Equipment Rental	500.00
	Total Capital Objects (500)	500.00
10E-160000-940	Dues and Fees	28,525.00
	Total Other Objects (900)	28,525.00
	Total Co-Curricular Activities (160000)	498,183.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	2,000.00
	Total Salaries (100)	2,000.00
10E-173000-212	Retirement--Employer's Share	121.00
10E-173000-220	Social Security	153.00
	Total Employee Benefits (200)	274.00
	Total Non-Special Education Homebound (173000)	2,274.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	83,985.00
	Total Salaries (100)	83,985.00
10E-211000-212	Retirement--Employer's Share	5,732.00
10E-211000-220	Social Security	6,425.00
10E-211000-230	Life Insurance	625.00
10E-211000-240	Health Insurance	23,348.00
10E-211000-250	Other Insurance	252.00
	Total Employee Benefits (200)	36,382.00
	Total Direction of Pupil Services (211000)	120,367.00

213000 Guidance

10E-213000-100	Salaries	258,086.00
	Total Salaries (100)	258,086.00
10E-213000-212	Retirement--Employer's Share	17,758.00
10E-213000-220	Social Security	19,904.00
10E-213000-230	Life Insurance	929.00
10E-213000-240	Health Insurance	86,837.00
10E-213000-250	Other Insurance	750.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	128,178.00
10E-213000-310	Personal Services	1,000.00
10E-213000-342	Employee Travel	970.00
10E-213000-350	Communication	345.00
	Total Purchased Services (300)	2,315.00
10E-213000-410	General Supplies	1,075.00
	Total Non-Capital Objects (400)	1,075.00
10E-213000-940	Dues and Fees	660.00
	Total Other Objects (900)	660.00
	Total Guidance (213000)	390,314.00

214000 Health

10E-214000-100	Salaries	41,558.00
	Total Salaries (100)	41,558.00
10E-214000-212	Retirement--Employer's Share	2,836.00
10E-214000-220	Social Security	3,179.00
10E-214000-230	Life Insurance	309.00
10E-214000-240	Health Insurance	16,577.00
10E-214000-250	Other Insurance	125.00
10E-214000-290	Other Employee Benefits	1,710.00
	Total Employee Benefits (200)	24,736.00
10E-214000-342	Employee Travel	640.00
	Total Purchased Services (300)	640.00
10E-214000-410	General Supplies	2,180.00
	Total Non-Capital Objects (400)	2,180.00
10E-214000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Health (214000)	69,584.00

221200 Curriculum Development

10E-221200-100	Salaries	96,504.00
	Total Salaries (100)	96,504.00
10E-221200-212	Retirement--Employer's Share	6,586.00
10E-221200-220	Social Security	7,383.00
10E-221200-230	Life Insurance	718.00
10E-221200-240	Health Insurance	23,348.00
10E-221200-250	Other Insurance	290.00
10E-221200-290	Other Employee Benefits	4,403.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	42,728.00
10E-221200-342	Employee Travel	3,300.00
	Total Purchased Services (300)	3,300.00
10E-221200-410	General Supplies	1,600.00
10E-221200-480	Non-Instructional Computer Software	2,300.00
	Total Non-Capital Objects (400)	3,900.00
10E-221200-940	Dues and Fees	3,949.00
	Total Other Objects (900)	3,949.00
	Total Curriculum Development (221200)	150,381.00

221300 Instructional Staff Training

10E-221300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
10E-221300-212	Retirement--Employer's Share	325.00
10E-221300-220	Social Security	400.00
10E-221300-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	12,725.00
10E-221300-310	Personal Services	5,000.00
10E-221300-342	Employee Travel	12,639.00
	Total Purchased Services (300)	17,639.00
10E-221300-410	General Supplies	1,200.00
10E-221300-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,200.00
10E-221300-940	Dues and Fees	16,500.00
	Total Other Objects (900)	16,500.00
	Total Instructional Staff Training (221300)	54,064.00

221900 Other Improvement of Instruction

10E-221900-410	General Supplies	300.00
10E-221900-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	1,300.00
10E-221900-940	Dues and Fees	15,000.00
	Total Other Objects (900)	15,000.00
	Total Other Improvement of Instruction (221900)	16,300.00

222000 Library Media

10E-222000-100	Salaries	65,729.00
	Total Salaries (100)	65,729.00
10E-222000-212	Retirement--Employer's Share	4,486.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-220	Social Security	5,028.00
10E-222000-230	Life Insurance	244.00
10E-222000-240	Health Insurance	24,026.00
10E-222000-250	Other Insurance	197.00
10E-222000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	37,581.00
10E-222000-342	Employee Travel	270.00
	Total Purchased Services (300)	270.00
10E-222000-410	General Supplies	2,434.00
10E-222000-430	Instructional Media	29,900.00
10E-222000-480	Non-Instructional Computer Software	4,100.00
	Total Non-Capital Objects (400)	36,434.00
10E-222000-550	Equipment Additions	16,000.00
	Total Capital Objects (500)	16,000.00
10E-222000-940	Dues and Fees	796.00
	Total Other Objects (900)	796.00
	Total Library Media (222000)	156,810.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	118,492.00
	Total Salaries (100)	118,492.00
10E-223100-212	Retirement--Employer's Share	8,087.00
10E-223100-220	Social Security	9,065.00
10E-223100-230	Life Insurance	751.00
10E-223100-240	Health Insurance	23,168.00
10E-223100-250	Other Insurance	355.00
10E-223100-290	Other Employee Benefits	8,731.00
	Total Employee Benefits (200)	50,157.00
	Total Athletics Supervision and Coordination (223100)	168,649.00

230000 General Administration

10E-230000-100	Salaries	212,942.00
	Total Salaries (100)	212,942.00
10E-230000-212	Retirement--Employer's Share	13,305.00
10E-230000-220	Social Security	14,066.00
10E-230000-230	Life Insurance	1,239.00
10E-230000-240	Health Insurance	46,515.00
10E-230000-250	Other Insurance	585.00
10E-230000-290	Other Employee Benefits	872.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	76,582.00
10E-230000-310	Personal Services	55,920.00
10E-230000-342	Employee Travel	5,950.00
10E-230000-350	Communication	1,350.00
10E-230000-385	Payment to County	650.00
10E-230000-386	Payment to CESA	1,180.00
	Total Purchased Services (300)	65,050.00
10E-230000-410	General Supplies	7,550.00
10E-230000-490	Other Non-Capital Items	500.00
	Total Non-Capital Objects (400)	8,050.00
10E-230000-940	Dues and Fees	9,800.00
10E-230000-999	Other Miscellaneous	300.00
	Total Other Objects (900)	10,100.00
	Total General Administration (230000)	372,724.00

240000 School Building Administration

10E-240000-100	Salaries	353,465.00
	Total Salaries (100)	353,465.00
10E-240000-212	Retirement--Employer's Share	23,698.00
10E-240000-220	Social Security	26,507.00
10E-240000-230	Life Insurance	1,992.00
10E-240000-240	Health Insurance	129,954.00
10E-240000-250	Other Insurance	1,032.00
10E-240000-290	Other Employee Benefits	4,796.00
	Total Employee Benefits (200)	187,979.00
10E-240000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
10E-240000-410	General Supplies	13,000.00
10E-240000-440	Non-Capital Equipment	1,000.00
10E-240000-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	15,000.00
10E-240000-940	Dues and Fees	7,450.00
	Total Other Objects (900)	7,450.00
	Total School Building Administration (240000)	565,894.00

251000 Direction of Business

10E-251000-100	Salaries	110,561.00
	Total Salaries (100)	110,561.00
10E-251000-212	Retirement--Employer's Share	7,546.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-251000-220	Social Security	7,927.00
10E-251000-230	Life Insurance	823.00
10E-251000-250	Other Insurance	332.00
10E-251000-290	Other Employee Benefits	9,856.00
	Total Employee Benefits (200)	26,484.00
	Total Direction of Business (251000)	137,045.00

252000 Fiscal

10E-252000-100	Salaries	52,416.00
	Total Salaries (100)	52,416.00
10E-252000-212	Retirement--Employer's Share	3,577.00
10E-252000-220	Social Security	4,010.00
10E-252000-230	Life Insurance	195.00
10E-252000-240	Health Insurance	23,168.00
10E-252000-250	Other Insurance	157.00
	Total Employee Benefits (200)	31,107.00
10E-252000-310	Personal Services	2,400.00
10E-252000-342	Employee Travel	4,800.00
	Total Purchased Services (300)	7,200.00
10E-252000-410	General Supplies	3,000.00
10E-252000-440	Non-Capital Equipment	1,400.00
10E-252000-490	Other Non-Capital Items	1,500.00
	Total Non-Capital Objects (400)	5,900.00
10E-252000-550	Equipment Additions	2,800.00
10E-252000-560	Equipment Replacement	500.00
	Total Capital Objects (500)	3,300.00
10E-252000-940	Dues and Fees	8,500.00
	Total Other Objects (900)	8,500.00
	Total Fiscal (252000)	108,423.00

253000 Operation

10E-253000-100	Salaries	592,935.00
	Total Salaries (100)	592,935.00
10E-253000-212	Retirement--Employer's Share	39,321.00
10E-253000-220	Social Security	45,268.00
10E-253000-230	Life Insurance	1,966.00
10E-253000-240	Health Insurance	162,534.00
10E-253000-250	Other Insurance	1,350.00
10E-253000-290	Other Employee Benefits	14,223.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	264,662.00
10E-253000-310	Personal Services	102,000.00
10E-253000-331	Gas for Heat	73,500.00
10E-253000-336	Electricity Other Than Heat	301,000.00
10E-253000-337	Water	400.00
10E-253000-338	Sewerage	40,100.00
10E-253000-339	Other Utilities	15,000.00
10E-253000-342	Employee Travel	2,500.00
10E-253000-348	Vehicle Fuel	5,000.00
	Total Purchased Services (300)	539,500.00
10E-253000-410	General Supplies	62,500.00
10E-253000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	63,500.00
10E-253000-550	Equipment Additions	3,100.00
10E-253000-560	Equipment Replacement	13,000.00
10E-253000-570	Equipment Rental	2,100.00
	Total Capital Objects (500)	18,200.00
10E-253000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Operation (253000)	1,480,797.00

254200 Site Repairs

10E-254200-310	Personal Services	5,550.00
10E-254200-320	Property Services	100.00
	Total Purchased Services (300)	5,650.00
10E-254200-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total Site Repairs (254200)	10,650.00

254300 Building Repairs

10E-254300-310	Personal Services	28,000.00
10E-254300-320	Property Services	18,000.00
	Total Purchased Services (300)	46,000.00
10E-254300-410	General Supplies	10,000.00
10E-254300-440	Non-Capital Equipment	1,500.00
	Total Non-Capital Objects (400)	11,500.00
	Total Building Repairs (254300)	57,500.00

254410 Instructional Equipment Repairs

10E-254410-320	Property Services	16,000.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	16,000.00
	Total Instructional Equipment Repairs (254410)	16,000.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Other Equipment Repairs (254490)	2,500.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	2,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	76,900.00
	Total Purchased Services (300)	76,900.00
10E-255000-537	Building Rental	27,000.00
	Total Capital Objects (500)	27,000.00
	Total Facilities Acquisition & Remodeling (255000)	103,900.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	2,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	2,000.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	200.00
	Total Purchased Services (300)	200.00
	Total District Operated Pupil Transportation - Field Trips (256270)	200.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-320	Property Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	5,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	53,000.00
	Total Purchased Services (300)	53,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	53,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	301,500.00
	Total Purchased Services (300)	301,500.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	301,500.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	14,000.00
	Total Purchased Services (300)	14,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	14,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	60,000.00
10E-256740-345	Pupil Lodging and Meals	8,000.00
	Total Purchased Services (300)	68,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	68,000.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Contracted Pupil Transportation - Field Trips (256770)	3,000.00
258000 Internal Services		
10E-258000-350	Communication	35,400.00
	Total Purchased Services (300)	35,400.00
10E-258000-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00
	Total Internal Services (258000)	50,400.00
260000 Central Services		
10E-260000-100	Salaries	102,446.00
	Total Salaries (100)	102,446.00
10E-260000-212	Retirement--Employer's Share	5,243.00
10E-260000-220	Social Security	7,837.00
10E-260000-230	Life Insurance	572.00
10E-260000-240	Health Insurance	23,348.00
10E-260000-250	Other Insurance	230.00
10E-260000-290	Other Employee Benefits	1,472.00
	Total Employee Benefits (200)	38,702.00
10E-260000-310	Personal Services	10,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-342	Employee Travel	1,000.00
10E-260000-350	Communication	60,500.00
	Total Purchased Services (300)	71,500.00
10E-260000-410	General Supplies	12,500.00
10E-260000-480	Non-Instructional Computer Software	40,000.00
	Total Non-Capital Objects (400)	52,500.00
10E-260000-560	Equipment Replacement	175,000.00
10E-260000-570	Equipment Rental	3,600.00
	Total Capital Objects (500)	178,600.00
	Total Central Services (260000)	443,748.00

270000 Insurance and Judgements

10E-270000-310	Personal Services	2,500.00
	Total Purchased Services (300)	2,500.00
10E-270000-711	District Liability Insurance	21,957.00
10E-270000-712	District Property Insurance	62,671.00
10E-270000-713	Workers Compensation	58,659.00
10E-270000-730	Unemployment Compensation	30,000.00
	Total Insurance and Judgements (700)	173,287.00
	Total Insurance and Judgements (270000)	175,787.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	26,990.00
10E-281000-688	Capital Leases Interest	2,409.00
	Total Debt Retirement (600)	29,399.00
	Total Long-Term Capital Debt (281000)	29,399.00

283000 Operational Debt

10E-283000-682	Temporary Note Interest	2,000.00
	Total Debt Retirement (600)	2,000.00
	Total Operational Debt (283000)	2,000.00

291000 Termination Benefits

10E-291000-240	Health Insurance	215,896.00
	Total Employee Benefits (200)	215,896.00
	Total Termination Benefits (291000)	215,896.00

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,646,244.00
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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Transfers Out (800)	1,646,244.00
	Total Operating Transfers to Another Fund (411000)	1,646,244.00
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	2,400.00
10E-431000-387	Payment to State	5,000.00
10E-431000-389	Payment to WTCS	75,000.00
	Total Purchased Services (300)	82,400.00
	Total General Instruction Non-Open Enrollment (431000)	82,400.00
433000 Co-Curricular Cooperative Program Charges		
10E-433000-382	Payment to Wisconsin School District	12,000.00
	Total Purchased Services (300)	12,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	12,000.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	490,048.00
	Total Purchased Services (300)	490,048.00
	Total General Tuition Open Enrollment (435000)	490,048.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	14,183,718.00



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
21B-938900	Assigned Fund Balance	150.00	150.00
	Total Fund Equity (900000)	150.00	150.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	227,000.00
	Total Payments for Services (340)	227,000.00
	Total Inter-District Payments Within Wisconsin (300)	227,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	59,000.00
	Total Transit of Aid (510)	59,000.00
	Total Revenue From Intermediate Sources (500)	59,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	442,000.00
	Total State Aid - Categorical (610)	442,000.00
27R-000000-625	High Cost Special Education Aid	15,000.00
	Total State Aid - General (620)	15,000.00
	Total Revenue From State Sources (600)	457,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	167,452.00
	Total Federal Special Projects Aid Through DPI (730)	167,452.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	50,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	50,000.00
	Total Revenue From Federal Sources (700)	217,452.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,646,244.00
	Total Operating Transfers From Another Fund (411000)	1,646,244.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,606,696.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,232,130.00
	Total Salaries (100)	1,232,130.00
27E-150000-212	Retirement--Employer's Share	83,662.00
27E-150000-220	Social Security	94,490.00
27E-150000-230	Life Insurance	4,431.00
27E-150000-240	Health Insurance	263,880.00
27E-150000-250	Other Insurance	3,574.00
27E-150000-290	Other Employee Benefits	68,600.00
	Total Employee Benefits (200)	518,637.00
27E-150000-310	Personal Services	20,225.00
27E-150000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	21,725.00
27E-150000-410	General Supplies	26,618.00
27E-150000-430	Instructional Media	1,760.00
27E-150000-440	Non-Capital Equipment	13,971.00
27E-150000-470	Textbooks	2,000.00
	Total Non-Capital Objects (400)	44,349.00
27E-150000-550	Equipment Additions	6,179.00
	Total Capital Objects (500)	6,179.00
27E-150000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Special Education Curriculum (150000)	1,823,470.00
213000 Guidance		
27E-213000-100	Salaries	20,861.00
	Total Salaries (100)	20,861.00
27E-213000-212	Retirement--Employer's Share	1,424.00
27E-213000-220	Social Security	1,596.00
27E-213000-230	Life Insurance	78.00
27E-213000-240	Health Insurance	7,005.00
27E-213000-250	Other Insurance	63.00
	Total Employee Benefits (200)	10,166.00
	Total Guidance (213000)	31,027.00
214000 Health		
27E-214000-100	Salaries	16,975.00
	Total Salaries (100)	16,975.00
27E-214000-212	Retirement--Employer's Share	1,159.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-220	Social Security	1,299.00
27E-214000-230	Life Insurance	126.00
27E-214000-240	Health Insurance	6,771.00
27E-214000-250	Other Insurance	51.00
27E-214000-290	Other Employee Benefits	699.00
	Total Employee Benefits (200)	10,105.00
	Total Health (214000)	27,080.00

215000 Psychological Services

27E-215000-100	Salaries	87,764.00
	Total Salaries (100)	87,764.00
27E-215000-212	Retirement--Employer's Share	6,222.00
27E-215000-220	Social Security	6,974.00
27E-215000-230	Life Insurance	326.00
27E-215000-240	Health Insurance	23,348.00
27E-215000-250	Other Insurance	263.00
	Total Employee Benefits (200)	37,133.00
27E-215000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Psychological Services (215000)	125,397.00

218100 Occupational Therapy

27E-218100-386	Payment to CESA	11,372.00
	Total Purchased Services (300)	11,372.00
	Total Occupational Therapy (218100)	11,372.00

218200 Physical Therapy

27E-218200-386	Payment to CESA	19,209.00
	Total Purchased Services (300)	19,209.00
	Total Physical Therapy (218200)	19,209.00

221300 Instructional Staff Training

27E-221300-342	Employee Travel	2,000.00
	Total Purchased Services (300)	2,000.00
27E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
27E-221300-940	Dues and Fees	5,000.00
	Total Other Objects (900)	5,000.00
	Total Instructional Staff Training (221300)	8,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	35,228.00
	Total Salaries (100)	35,228.00
27E-223300-212	Retirement--Employer's Share	2,404.00
27E-223300-220	Social Security	2,695.00
27E-223300-230	Life Insurance	131.00
27E-223300-240	Health Insurance	23,168.00
27E-223300-250	Other Insurance	106.00
	Total Employee Benefits (200)	28,504.00
27E-223300-386	Payment to CESA	85,702.00
	Total Purchased Services (300)	85,702.00
	Total Special Education Supervision and Coordination (223300)	149,434.00
254410 Instructional Equipment Repairs		
27E-254410-320	Property Services	500.00
	Total Purchased Services (300)	500.00
	Total Instructional Equipment Repairs (254410)	500.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	3,600.00
	Total Purchased Services (300)	3,600.00
	Total District Operated Pupil Transportation - Special Education (256250)	3,600.00
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-345	Pupil Lodging and Meals	500.00
	Total Purchased Services (300)	500.00
27E-256270-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total District Operated Pupil Transportation - Field Trips (256270)	1,000.00
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	18,000.00
	Total Purchased Services (300)	18,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	18,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	5,000.00
27E-256750-386	Payment to CESA	126,000.00
	Total Purchased Services (300)	131,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Contracted Pupil Transportation - Special Education (256750)	131,000.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	59,000.00
27E-436000-386	Payment to CESA	89,555.00
	Total Purchased Services (300)	148,555.00
	Total Special Education Non-Open Enrollment (436000)	148,555.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	64,052.00
	Total Purchased Services (300)	64,052.00
	Total Special Education Open Enrollment (437000)	64,052.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	45,000.00
	Total Other Objects (900)	45,000.00
	Total Revenue Transits to Others (491000)	45,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,606,696.00



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38B

Fund 38 Non-Referendum Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	0.00	53,100.00
	Total Fund Equity (900000)	0.00	53,100.00



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	53,100.00
	Total Taxes (210)	53,100.00
	Total Revenue From Local Sources (200)	53,100.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	53,100.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,413,629.19	1,566,201.19
	Total Fund Equity (900000)	1,413,629.19	1,566,201.19



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	3,659,057.00
	Total Taxes (210)	3,659,057.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	3,659,557.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	3,659,557.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,845,000.00
39E-281000-685	Long-Term Bond Interest	1,661,985.00
	Total Debt Retirement (600)	3,506,985.00
	Total Long-Term Capital Debt (281000)	3,506,985.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	3,506,985.00



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
41B-936900	Restricted Fund Balance	333,889.81	550,975.81
	Total Fund Equity (900000)	333,889.81	550,975.81



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-211	Current Property Tax Levy	216,936.00
	Total Taxes (210)	216,936.00
41R-000000-280	Earnings - Investments	150.00
	Total Earnings on Investments (280)	150.00
	Total Revenue From Local Sources (200)	217,086.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	217,086.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-938900	Assigned Fund Balance	67,259.16	67,259.16
	Total Fund Equity (900000)	67,259.16	67,259.16



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	305,000.00
50R-000000-259	Food Sales - Other	18,000.00
	Total Food Service Receipts (250)	323,000.00
	Total Revenue From Local Sources (200)	323,000.00
300 Inter-District Payments Within Wisconsin		
50R-000000-390	Other Payments From Wisconsin School Districts	255,000.00
	Total Other Inter-District Payments (390)	255,000.00
	Total Inter-District Payments Within Wisconsin (300)	255,000.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	5,500.00
	Total State Aid - Categorical (610)	5,500.00
	Total Revenue From State Sources (600)	5,500.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	28,000.00
50R-000000-717	Federal Food Service Aid	133,500.00
	Total Federal Aid - Categorical (710)	161,500.00
	Total Revenue From Federal Sources (700)	161,500.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	745,000.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-310	Personal Services	675,000.00
50E-257000-320	Property Services	10,000.00
50E-257000-387	Payment to State	16,000.00
	Total Purchased Services (300)	701,000.00
50E-257000-410	General Supplies	28,000.00
50E-257000-480	Non-Instructional Computer Software	1,300.00
	Total Non-Capital Objects (400)	29,300.00
50E-257000-550	Equipment Additions	10,000.00
50E-257000-560	Equipment Replacement	4,700.00
	Total Capital Objects (500)	14,700.00
	Total Food Service Operation (257000)	745,000.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	745,000.00



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	93,329.84	91,189.84
	Total Fund Equity (900000)	93,329.84	91,189.84



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	660.00
	Total Earnings on Investments (280)	660.00
72R-000000-291	Gifts	4,500.00
	Total Other Revenue from Local Sources (290)	4,500.00
	Total Revenue From Local Sources (200)	5,160.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	5,160.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	7,300.00
	Total Other Objects (900)	7,300.00
	Total Fiduciary Fund Expenditures (420000)	7,300.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	7,300.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-938900	Assigned Fund Balance	0.18	0.18
	Total Fund Equity (900000)	0.18	0.18



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	99,000.00
	Total Taxes (210)	99,000.00
80R-000000-272	Community Service Fees	31,500.00
	Total School Activity Income (270)	31,500.00
	Total Revenue From Local Sources (200)	130,500.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	130,500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
80E-253000-331	Gas for Heat	8,000.00
80E-253000-336	Electricity Other Than Heat	32,500.00
80E-253000-338	Sewerage	4,500.00
80E-253000-339	Other Utilities	1,500.00
	Total Purchased Services (300)	46,500.00
	Total Operation (253000)	46,500.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	21,358.00
	Total Salaries (100)	21,358.00
80E-310000-212	Retirement--Employer's Share	1,494.00
80E-310000-220	Social Security	1,633.00
	Total Employee Benefits (200)	3,127.00
	Total Community Services - Adult Education (310000)	24,485.00
390000 Community Services - Other		
80E-390000-100	Salaries	31,500.00
	Total Salaries (100)	31,500.00
80E-390000-220	Social Security	2,415.00
	Total Employee Benefits (200)	2,415.00
80E-390000-410	General Supplies	3,000.00
80E-390000-480	Non-Instructional Computer Software	1,600.00
	Total Non-Capital Objects (400)	4,600.00
80E-390000-560	Equipment Replacement	20,000.00
80E-390000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	21,000.00
	Total Community Services - Other (390000)	59,515.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	130,500.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	35,295,000.00	33,450,000.00
08B-842600	Capital Leases Payable	55,438.41	28,448.41
	Total Liabilities (800000)	35,350,438.41	33,478,448.41