



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

10B

## Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-938900	Assigned Fund Balance	4,152,936.46	4,152,936.46
	Total Fund Equity (900000)	4,152,936.46	4,152,936.46



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	7,466,412.00
10R-000000-213	Mobile Home Fees (taxes)	30,000.00
	<b>Total Taxes (210)</b>	<b>7,496,412.00</b>
10R-000000-244	Payments for Services Provided Local Governments	60,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	1,500.00
	<b>Total Payments For Services (240)</b>	<b>61,500.00</b>
10R-000000-262	Supply Resale	11,100.00
10R-000000-264	Non-Capital Surplus Property Sales	5,000.00
	<b>Total Non-Capital Sales (260)</b>	<b>16,100.00</b>
10R-000000-271	School Co-Curricular Admissions	48,500.00
	<b>Total School Activity Income (270)</b>	<b>48,500.00</b>
10R-000000-280	Earnings - Investments	2,000.00
	<b>Total Earnings on Investments (280)</b>	<b>2,000.00</b>
10R-000000-291	Gifts	5,000.00
10R-000000-292	Student Fees	101,500.00
10R-000000-293	Rentals	10,000.00
10R-000000-297	Student Fines	3,000.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>119,500.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>7,744,012.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
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	697,095.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	26,135.00
	<b>Total Payments for Services (340)</b>	<b>788,230.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>788,230.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	21,000.00
10R-000000-613	Library (Common School Fund) State Aid	50,000.00
10R-000000-619	Other State Categorical Aid	167,000.00
	<b>Total State Aid - Categorical (610)</b>	<b>238,000.00</b>
10R-000000-621	State Equalization Aid	5,256,038.00
	<b>Total State Aid - General (620)</b>	<b>5,256,038.00</b>
10R-000000-660	State Revenue Through Local Governments	7,000.00
	<b>Total State Revenue through Local Governments (660)</b>	<b>7,000.00</b>
10R-000000-691	State Tax Exempt Computer Aid	4,921.00
	<b>Total Other Revenue From State Sources (690)</b>	<b>4,921.00</b>



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Revenue From State Sources (600)	5,505,959.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	28,100.00
	Total Federal Special Projects Aid Through DPI (730)	28,100.00
10R-000000-751	ESEA Title I	104,318.00
	Total Improving America's Schools Act (750)	104,318.00
10R-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)	182,418.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	12,000.00
	Total Compensation For Fixed Assets (860)	12,000.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	76,115.00
	Total Long-Term Debt Proceeds (870)	76,115.00
	Total Other Financing Sources (800)	88,115.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	50,000.00
	Total Refund of Disbursements (970)	50,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	3,000.00
	Total Other Miscellaneous Revenues (990)	3,000.00
	Total Other Revenue (900)	53,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	14,361,734.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	19,000.00
	Total Salaries (100)	19,000.00
10E-110000-212	Retirement--Employer's Share	1,273.00
10E-110000-220	Social Security	1,454.00
	Total Employee Benefits (200)	2,727.00
10E-110000-310	Personal Services	125,000.00
	Total Purchased Services (300)	125,000.00
	Total Undifferentiated Curriculum (110000)	146,727.00
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,176,780.00
	Total Salaries (100)	3,176,780.00
10E-120000-212	Retirement--Employer's Share	211,094.00
10E-120000-220	Social Security	243,023.00
10E-120000-230	Life Insurance	11,475.00
10E-120000-240	Health Insurance	691,758.00
10E-120000-250	Other Insurance	9,255.00
10E-120000-290	Other Employee Benefits	57,288.00
	Total Employee Benefits (200)	1,223,893.00
10E-120000-310	Personal Services	275.00
10E-120000-342	Employee Travel	1,593.00
10E-120000-350	Communication	2,900.00
10E-120000-360	Data Processing	450.00
	Total Purchased Services (300)	5,218.00
10E-120000-410	General Supplies	29,611.00
10E-120000-420	Apparel	800.00
10E-120000-430	Instructional Media	24,100.00
10E-120000-440	Non-Capital Equipment	29,504.00
10E-120000-470	Textbooks	95,950.00
	Total Non-Capital Objects (400)	179,965.00
10E-120000-550	Equipment Additions	1,000.00
10E-120000-560	Equipment Replacement	1,625.00
	Total Capital Objects (500)	2,625.00
10E-120000-940	Dues and Fees	5,155.00
	Total Other Objects (900)	5,155.00
	Total Regular Curriculum (120000)	4,593,636.00
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	326,741.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	326,741.00
10E-132000-212	Retirement--Employer's Share	21,892.00
10E-132000-220	Social Security	24,996.00
10E-132000-230	Life Insurance	1,192.00
10E-132000-240	Health Insurance	71,144.00
10E-132000-250	Other Insurance	961.00
10E-132000-290	Other Employee Benefits	2,300.00
	Total Employee Benefits (200)	122,485.00
10E-132000-342	Employee Travel	2,500.00
	Total Purchased Services (300)	2,500.00
10E-132000-410	General Supplies	2,000.00
10E-132000-430	Instructional Media	2,165.00
10E-132000-440	Non-Capital Equipment	1,937.00
10E-132000-470	Textbooks	1,850.00
	Total Non-Capital Objects (400)	7,952.00
10E-132000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total Vocational Curriculum - Business Education (132000)	460,028.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	176,766.00
	Total Salaries (100)	176,766.00
10E-135000-212	Retirement--Employer's Share	11,843.00
10E-135000-220	Social Security	13,523.00
10E-135000-230	Life Insurance	658.00
10E-135000-240	Health Insurance	11,983.00
10E-135000-250	Other Insurance	530.00
10E-135000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	39,037.00
10E-135000-342	Employee Travel	1,028.00
	Total Purchased Services (300)	1,028.00
10E-135000-410	General Supplies	10,795.00
10E-135000-420	Apparel	105.00
10E-135000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	11,400.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	228,231.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	279,955.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	279,955.00
10E-136000-212	Retirement--Employer's Share	13,523.00
10E-136000-220	Social Security	21,417.00
10E-136000-230	Life Insurance	1,026.00
10E-136000-240	Health Insurance	80,934.00
10E-136000-250	Other Insurance	827.00
10E-136000-290	Other Employee Benefits	2,800.00
	Total Employee Benefits (200)	120,527.00
10E-136000-410	General Supplies	7,918.00
10E-136000-450	Resale Items	3,000.00
	Total Non-Capital Objects (400)	10,918.00
10E-136000-550	Equipment Additions	4,000.00
10E-136000-570	Equipment Rental	950.00
	Total Capital Objects (500)	4,950.00
10E-136000-940	Dues and Fees	3,500.00
	Total Other Objects (900)	3,500.00
	Total Vocational Curriculum - Technology Education (136000)	419,850.00

### 140000 Physical Curriculum

10E-140000-100	Salaries	265,470.00
	Total Salaries (100)	265,470.00
10E-140000-212	Retirement--Employer's Share	17,787.00
10E-140000-220	Social Security	20,308.00
10E-140000-230	Life Insurance	892.00
10E-140000-240	Health Insurance	38,041.00
10E-140000-250	Other Insurance	718.00
10E-140000-290	Other Employee Benefits	8,400.00
	Total Employee Benefits (200)	86,146.00
10E-140000-410	General Supplies	3,623.00
10E-140000-440	Non-Capital Equipment	17,692.00
10E-140000-450	Resale Items	6,290.00
	Total Non-Capital Objects (400)	27,605.00
10E-140000-560	Equipment Replacement	15,000.00
	Total Capital Objects (500)	15,000.00
	Total Physical Curriculum (140000)	394,221.00

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	285,572.00
	Total Salaries (100)	285,572.00
10E-160000-212	Retirement--Employer's Share	14,178.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-220	Social Security	21,617.00
10E-160000-230	Life Insurance	2.00
	<b>Total Employee Benefits (200)</b>	<b>35,797.00</b>
10E-160000-310	Personal Services	38,810.00
10E-160000-342	Employee Travel	4,050.00
	<b>Total Purchased Services (300)</b>	<b>42,860.00</b>
10E-160000-410	General Supplies	33,500.00
10E-160000-420	Apparel	11,300.00
10E-160000-470	Textbooks	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>45,300.00</b>
10E-160000-560	Equipment Replacement	4,000.00
	<b>Total Capital Objects (500)</b>	<b>4,000.00</b>
10E-160000-940	Dues and Fees	29,075.00
	<b>Total Other Objects (900)</b>	<b>29,075.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>442,604.00</b>

### 173000 Non-Special Education Homebound

10E-173000-100	Salaries	1,000.00
	<b>Total Salaries (100)</b>	<b>1,000.00</b>
10E-173000-212	Retirement--Employer's Share	66.00
10E-173000-220	Social Security	73.00
	<b>Total Employee Benefits (200)</b>	<b>139.00</b>
	<b>Total Non-Special Education Homebound (173000)</b>	<b>1,139.00</b>

### 179000 Other Special Needs

10E-179000-100	Salaries	10,220.00
	<b>Total Salaries (100)</b>	<b>10,220.00</b>
10E-179000-212	Retirement--Employer's Share	602.00
10E-179000-220	Social Security	782.00
	<b>Total Employee Benefits (200)</b>	<b>1,384.00</b>
	<b>Total Other Special Needs (179000)</b>	<b>11,604.00</b>

### 211000 Direction of Pupil Services

10E-211000-100	Salaries	91,459.00
	<b>Total Salaries (100)</b>	<b>91,459.00</b>
10E-211000-212	Retirement--Employer's Share	6,128.00
10E-211000-220	Social Security	6,997.00
10E-211000-230	Life Insurance	652.00
10E-211000-240	Health Insurance	20,234.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-211000-250	Other Insurance	263.00
	Total Employee Benefits (200)	34,274.00
	Total Direction of Pupil Services (211000)	125,733.00

### 213000 Guidance

10E-213000-100	Salaries	287,512.00
	Total Salaries (100)	287,512.00
10E-213000-212	Retirement--Employer's Share	19,263.00
10E-213000-220	Social Security	21,995.00
10E-213000-230	Life Insurance	1,063.00
10E-213000-240	Health Insurance	73,303.00
10E-213000-250	Other Insurance	857.00
10E-213000-290	Other Employee Benefits	2,520.00
	Total Employee Benefits (200)	119,001.00
10E-213000-310	Personal Services	10,000.00
10E-213000-342	Employee Travel	500.00
10E-213000-343	Contracted Service Travel	1,500.00
10E-213000-350	Communication	395.00
	Total Purchased Services (300)	12,395.00
10E-213000-410	General Supplies	950.00
10E-213000-440	Non-Capital Equipment	360.00
	Total Non-Capital Objects (400)	1,310.00
10E-213000-940	Dues and Fees	740.00
	Total Other Objects (900)	740.00
	Total Guidance (213000)	420,958.00

### 214000 Health

10E-214000-100	Salaries	46,854.00
	Total Salaries (100)	46,854.00
10E-214000-212	Retirement--Employer's Share	3,086.00
10E-214000-220	Social Security	3,584.00
10E-214000-230	Life Insurance	343.00
10E-214000-240	Health Insurance	14,366.00
10E-214000-250	Other Insurance	138.00
10E-214000-290	Other Employee Benefits	1,442.00
	Total Employee Benefits (200)	22,959.00
10E-214000-342	Employee Travel	640.00
	Total Purchased Services (300)	640.00
10E-214000-410	General Supplies	2,180.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	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)	73,103.00

### 219000 Other Pupil Services

10E-219000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
	Total Other Pupil Services (219000)	50.00

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	163,553.00
	Total Salaries (100)	163,553.00
10E-221100-212	Retirement--Employer's Share	10,958.00
10E-221100-220	Social Security	12,512.00
10E-221100-230	Life Insurance	997.00
10E-221100-240	Health Insurance	40,467.00
10E-221100-250	Other Insurance	476.00
	Total Employee Benefits (200)	65,410.00
	Total Direction of Improvement of Instruction (221100)	228,963.00

### 221200 Curriculum Development

10E-221200-100	Salaries	1,000.00
	Total Salaries (100)	1,000.00
10E-221200-212	Retirement--Employer's Share	70.00
10E-221200-220	Social Security	77.00
	Total Employee Benefits (200)	147.00
10E-221200-310	Personal Services	3,749.00
10E-221200-342	Employee Travel	3,500.00
	Total Purchased Services (300)	7,249.00
10E-221200-410	General Supplies	1,535.00
10E-221200-480	Non-Instructional Computer Software	1,815.00
	Total Non-Capital Objects (400)	3,350.00
10E-221200-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Curriculum Development (221200)	12,646.00

### 221300 Instructional Staff Training

10E-221300-290	Other Employee Benefits	15,000.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	15,000.00
10E-221300-310	Personal Services	42,808.00
10E-221300-342	Employee Travel	16,058.00
	Total Purchased Services (300)	58,866.00
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
	Total Instructional Staff Training (221300)	76,066.00

### 221900 Other Improvement of Instruction

10E-221900-310	Personal Services	128.00
	Total Purchased Services (300)	128.00
10E-221900-410	General Supplies	1,620.00
	Total Non-Capital Objects (400)	1,620.00
10E-221900-940	Dues and Fees	30,000.00
	Total Other Objects (900)	30,000.00
	Total Other Improvement of Instruction (221900)	31,748.00

### 222000 Library Media

10E-222000-100	Salaries	77,499.00
	Total Salaries (100)	77,499.00
10E-222000-212	Retirement--Employer's Share	5,193.00
10E-222000-220	Social Security	5,928.00
10E-222000-230	Life Insurance	289.00
10E-222000-240	Health Insurance	20,234.00
10E-222000-250	Other Insurance	232.00
	Total Employee Benefits (200)	31,876.00
10E-222000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-222000-410	General Supplies	2,000.00
10E-222000-430	Instructional Media	34,000.00
10E-222000-440	Non-Capital Equipment	1,500.00
10E-222000-480	Non-Instructional Computer Software	1,000.00
	Total Non-Capital Objects (400)	38,500.00
10E-222000-550	Equipment Additions	10,000.00
10E-222000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	15,000.00
10E-222000-940	Dues and Fees	230.00
	Total Other Objects (900)	230.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Library Media (222000)	163,155.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	138,821.00
	Total Salaries (100)	138,821.00
10E-223100-212	Retirement--Employer's Share	9,301.00
10E-223100-220	Social Security	10,620.00
10E-223100-230	Life Insurance	836.00
10E-223100-240	Health Insurance	21,773.00
10E-223100-250	Other Insurance	405.00
10E-223100-290	Other Employee Benefits	5,422.00
	Total Employee Benefits (200)	48,357.00
10E-223100-342	Employee Travel	2,500.00
10E-223100-348	Vehicle Fuel	1,400.00
	Total Purchased Services (300)	3,900.00
10E-223100-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Athletics Supervision and Coordination (223100)	193,078.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	226,879.00
	Total Salaries (100)	226,879.00
10E-230000-212	Retirement--Employer's Share	13,995.00
10E-230000-220	Social Security	17,379.00
10E-230000-230	Life Insurance	1,508.00
10E-230000-240	Health Insurance	40,467.00
10E-230000-250	Other Insurance	608.00
10E-230000-290	Other Employee Benefits	8,808.00
	Total Employee Benefits (200)	82,765.00
10E-230000-310	Personal Services	48,000.00
10E-230000-342	Employee Travel	8,000.00
10E-230000-350	Communication	3,100.00
10E-230000-385	Payment to County	500.00
10E-230000-386	Payment to CESA	1,180.00
	Total Purchased Services (300)	60,780.00
10E-230000-410	General Supplies	7,000.00
10E-230000-440	Non-Capital Equipment	1,755.00
10E-230000-490	Other Non-Capital Items	300.00
	Total Non-Capital Objects (400)	9,055.00
10E-230000-940	Dues and Fees	6,700.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-999	Other Miscellaneous	2,500.00
	Total Other Objects (900)	9,200.00
	Total General Administration (230000)	388,679.00

### 240000 School Building Administration

10E-240000-100	Salaries	341,336.00
	Total Salaries (100)	341,336.00
10E-240000-212	Retirement--Employer's Share	22,620.00
10E-240000-220	Social Security	26,112.00
10E-240000-230	Life Insurance	1,958.00
10E-240000-240	Health Insurance	82,474.00
10E-240000-250	Other Insurance	987.00
10E-240000-290	Other Employee Benefits	10,331.00
	Total Employee Benefits (200)	144,482.00
10E-240000-310	Personal Services	5,000.00
10E-240000-342	Employee Travel	4,000.00
	Total Purchased Services (300)	9,000.00
10E-240000-410	General Supplies	13,000.00
10E-240000-440	Non-Capital Equipment	8,000.00
10E-240000-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	22,000.00
10E-240000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	1,000.00
10E-240000-940	Dues and Fees	7,500.00
	Total Other Objects (900)	7,500.00
	Total School Building Administration (240000)	525,318.00

### 251000 Direction of Business

10E-251000-100	Salaries	124,521.00
	Total Salaries (100)	124,521.00
10E-251000-212	Retirement--Employer's Share	8,343.00
10E-251000-220	Social Security	9,526.00
10E-251000-230	Life Insurance	888.00
10E-251000-250	Other Insurance	358.00
10E-251000-290	Other Employee Benefits	7,049.00
	Total Employee Benefits (200)	26,164.00
	Total Direction of Business (251000)	150,685.00

### 252000 Fiscal

10E-252000-100	Salaries	54,447.00
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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	54,447.00
10E-252000-212	Retirement--Employer's Share	3,393.00
10E-252000-220	Social Security	4,165.00
10E-252000-230	Life Insurance	188.00
10E-252000-240	Health Insurance	20,234.00
10E-252000-250	Other Insurance	152.00
	Total Employee Benefits (200)	28,132.00
10E-252000-310	Personal Services	5,000.00
10E-252000-342	Employee Travel	5,000.00
	Total Purchased Services (300)	10,000.00
10E-252000-410	General Supplies	2,500.00
10E-252000-440	Non-Capital Equipment	500.00
10E-252000-490	Other Non-Capital Items	1,500.00
	Total Non-Capital Objects (400)	4,500.00
10E-252000-940	Dues and Fees	3,500.00
	Total Other Objects (900)	3,500.00
	Total Fiscal (252000)	100,579.00

### 253000 Operation

10E-253000-100	Salaries	552,336.00
	Total Salaries (100)	552,336.00
10E-253000-212	Retirement--Employer's Share	28,543.00
10E-253000-220	Social Security	42,253.00
10E-253000-230	Life Insurance	1,827.00
10E-253000-240	Health Insurance	119,920.00
10E-253000-250	Other Insurance	1,278.00
10E-253000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	195,321.00
10E-253000-310	Personal Services	105,000.00
10E-253000-331	Gas for Heat	80,000.00
10E-253000-336	Electricity Other Than Heat	300,000.00
10E-253000-337	Water	750.00
10E-253000-338	Sewerage	48,000.00
10E-253000-339	Other Utilities	16,000.00
10E-253000-342	Employee Travel	500.00
10E-253000-348	Vehicle Fuel	2,500.00
	Total Purchased Services (300)	552,750.00
10E-253000-410	General Supplies	75,000.00
10E-253000-440	Non-Capital Equipment	8,500.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	83,500.00
10E-253000-550	Equipment Additions	15,000.00
10E-253000-570	Equipment Rental	4,000.00
	Total Capital Objects (500)	19,000.00
10E-253000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Operation (253000)	1,404,407.00

### 254100 Direction of Maintenance

10E-254100-100	Salaries	71,261.00
	Total Salaries (100)	71,261.00
10E-254100-212	Retirement--Employer's Share	4,774.00
10E-254100-220	Social Security	5,451.00
10E-254100-230	Life Insurance	446.00
10E-254100-240	Health Insurance	20,234.00
10E-254100-250	Other Insurance	180.00
	Total Employee Benefits (200)	31,085.00
	Total Direction of Maintenance (254100)	102,346.00

### 254200 Site Repairs

10E-254200-320	Property Services	2,000.00
10E-254200-348	Vehicle Fuel	700.00
	Total Purchased Services (300)	2,700.00
10E-254200-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
	Total Site Repairs (254200)	3,300.00

### 254300 Building Repairs

10E-254300-410	General Supplies	14,000.00
10E-254300-440	Non-Capital Equipment	3,500.00
	Total Non-Capital Objects (400)	17,500.00
	Total Building Repairs (254300)	17,500.00

### 254410 Instructional Equipment Repairs

10E-254410-320	Property Services	14,000.00
	Total Purchased Services (300)	14,000.00
	Total Instructional Equipment Repairs (254410)	14,000.00

### 254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs

10E-254500-320	Property Services	5,000.00
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# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	5,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-537	Building Rental	27,000.00
	Total Capital Objects (500)	27,000.00
	Total Facilities Acquisition & Remodeling (255000)	27,000.00
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-348	Vehicle Fuel	250.00
	Total Purchased Services (300)	250.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	250.00
<b>256220 District Operated Pupil Transportation - Shuttle Service</b>		
10E-256220-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	2,000.00
	Total District Operated Pupil Transportation - Shuttle Service (256220)	2,000.00
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-348	Vehicle Fuel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,500.00
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
10E-256270-348	Vehicle Fuel	250.00
	Total Purchased Services (300)	250.00
	Total District Operated Pupil Transportation - Field Trips (256270)	250.00
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-550	Equipment Additions	55,695.00
10E-256300-570	Equipment Rental	2,000.00
	Total Capital Objects (500)	57,695.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	57,695.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-256500-570	Equipment Rental	500.00
	Total Capital Objects (500)	500.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Repairs (256500)	2,500.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	40,000.00
	Total Purchased Services (300)	40,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	40,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	305,500.00
	Total Purchased Services (300)	305,500.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	305,500.00
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	17,000.00
	Total Purchased Services (300)	17,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	17,000.00
<b>256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School</b>		
10E-256730-341	Contracted Pupil Transportation	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	1,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	74,000.00
10E-256740-345	Pupil Lodging and Meals	21,000.00
	Total Purchased Services (300)	95,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	95,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	4,500.00
	Total Purchased Services (300)	4,500.00
	Total Contracted Pupil Transportation - Field Trips (256770)	4,500.00
<b>258000 Internal Services</b>		
10E-258000-310	Personal Services	100.00
10E-258000-350	Communication	33,600.00
	Total Purchased Services (300)	33,700.00
10E-258000-410	General Supplies	15,000.00
	Total Non-Capital Objects (400)	15,000.00
10E-258000-560	Equipment Replacement	76,115.00





# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	76,115.00
10E-258000-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Internal Services (258000)	125,415.00

### 260000 Central Services

10E-260000-100	Salaries	134,939.00
	Total Salaries (100)	134,939.00
10E-260000-212	Retirement--Employer's Share	9,041.00
10E-260000-220	Social Security	10,323.00
10E-260000-230	Life Insurance	809.00
10E-260000-240	Health Insurance	29,137.00
10E-260000-250	Other Insurance	393.00
10E-260000-290	Other Employee Benefits	4,466.00
	Total Employee Benefits (200)	54,169.00
10E-260000-310	Personal Services	11,100.00
10E-260000-342	Employee Travel	4,000.00
10E-260000-350	Communication	61,000.00
	Total Purchased Services (300)	76,100.00
10E-260000-410	General Supplies	9,100.00
10E-260000-440	Non-Capital Equipment	152,500.00
10E-260000-480	Non-Instructional Computer Software	32,500.00
	Total Non-Capital Objects (400)	194,100.00
10E-260000-570	Equipment Rental	4,200.00
	Total Capital Objects (500)	4,200.00
	Total Central Services (260000)	463,508.00

### 270000 Insurance and Judgements

10E-270000-310	Personal Services	1,200.00
	Total Purchased Services (300)	1,200.00
10E-270000-711	District Liability Insurance	11,343.00
10E-270000-712	District Property Insurance	54,229.00
10E-270000-713	Workers Compensation	68,757.00
10E-270000-730	Unemployment Compensation	10,000.00
	Total Insurance and Judgements (700)	144,329.00
	Total Insurance and Judgements (270000)	145,529.00

### 281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	18,141.00
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# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-281000-688	Capital Leases Interest	2,499.00
	Total Debt Retirement (600)	20,640.00
	Total Long-Term Capital Debt (281000)	20,640.00
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	141,500.00
10E-291000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	145,100.00
	Total Termination Benefits (291000)	145,100.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,551,429.00
	Total Transfers Out (800)	1,551,429.00
	Total Operating Transfers to Another Fund (411000)	1,551,429.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	10,000.00
10E-431000-382	Payment to Wisconsin School District	1,000.00
10E-431000-387	Payment to State	10,000.00
10E-431000-389	Payment to WTCS	80,000.00
	Total Purchased Services (300)	101,000.00
	Total General Instruction Non-Open Enrollment (431000)	101,000.00
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	10,000.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	504,564.00
	Total Purchased Services (300)	504,564.00
	Total General Tuition Open Enrollment (435000)	504,564.00
<b>491000 Revenue Transits to Others</b>		
10E-491000-932	Shared Receipt Distribution to Non-Governmental Agencies	5,000.00
	Total Other Objects (900)	5,000.00
	Total Revenue Transits to Others (491000)	5,000.00

### Total Expenditure Accounts for Fund 10



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total for 10E (000000)		14,361,734.00



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	530.00	530.00
	Total Fund Equity (900000)	530.00	530.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-316	State Aid Transits From Wisconsin Districts - Special Education	25,000.00
	Total Transit of Aid (310)	25,000.00
27R-000000-346	SPED Contracted Instruction or Additional/Excess Cost Tuition-Non-Open Enrollment	27,000.00
27R-000000-347	SPED Additional/Excess Cost Tuition-Open Enrollment or Tuition Waiver	310,879.00
	Total Payments for Services (340)	338,379.00
	Total Inter-District Payments Within Wisconsin (300)	363,379.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	68,000.00
	Total Transit of Aid (510)	68,000.00
	Total Revenue From Intermediate Sources (500)	68,000.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	527,000.00
	Total State Aid - Categorical (610)	527,000.00
27R-000000-625	High Cost Special Education Aid	20,000.00
	Total State Aid - General (620)	20,000.00
	Total Revenue From State Sources (600)	547,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	3,000.00
	Total Federal Aid - Categorical (710)	3,000.00
27R-000000-730	Federal Special Projects Aid Through DPI	170,053.00
	Total Federal Special Projects Aid Through DPI (730)	170,053.00
	Total Revenue From Federal Sources (700)	173,053.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,551,429.00
	Total Operating Transfers From Another Fund (411000)	1,551,429.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,702,861.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,264,668.00
	<b>Total Salaries (100)</b>	<b>1,264,668.00</b>
27E-150000-212	Retirement--Employer's Share	84,760.00
27E-150000-220	Social Security	96,724.00
27E-150000-230	Life Insurance	4,637.00
27E-150000-240	Health Insurance	263,706.00
27E-150000-250	Other Insurance	3,740.00
27E-150000-290	Other Employee Benefits	2,001.00
	<b>Total Employee Benefits (200)</b>	<b>455,568.00</b>
27E-150000-310	Personal Services	14,000.00
27E-150000-342	Employee Travel	2,000.00
	<b>Total Purchased Services (300)</b>	<b>16,000.00</b>
27E-150000-410	General Supplies	20,926.00
27E-150000-430	Instructional Media	5,550.00
27E-150000-440	Non-Capital Equipment	36,000.00
27E-150000-470	Textbooks	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>62,976.00</b>
27E-150000-940	Dues and Fees	1,100.00
	<b>Total Other Objects (900)</b>	<b>1,100.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,800,312.00</b>
<b>213000 Guidance</b>		
27E-213000-100	Salaries	30,461.00
	<b>Total Salaries (100)</b>	<b>30,461.00</b>
27E-213000-212	Retirement--Employer's Share	2,041.00
27E-213000-220	Social Security	2,330.00
27E-213000-230	Life Insurance	113.00
27E-213000-240	Health Insurance	8,094.00
27E-213000-250	Other Insurance	91.00
27E-213000-290	Other Employee Benefits	280.00
	<b>Total Employee Benefits (200)</b>	<b>12,949.00</b>
	<b>Total Guidance (213000)</b>	<b>43,410.00</b>
<b>214000 Health</b>		
27E-214000-100	Salaries	18,811.00
	<b>Total Salaries (100)</b>	<b>18,811.00</b>
27E-214000-212	Retirement--Employer's Share	1,260.00
27E-214000-220	Social Security	1,439.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-230	Life Insurance	140.00
27E-214000-240	Health Insurance	5,868.00
27E-214000-250	Other Insurance	56.00
27E-214000-290	Other Employee Benefits	589.00
	Total Employee Benefits (200)	9,352.00
	Total Health (214000)	28,163.00

### 215000 Psychological Services

27E-215000-100	Salaries	94,162.00
	Total Salaries (100)	94,162.00
27E-215000-212	Retirement--Employer's Share	6,309.00
27E-215000-220	Social Security	7,204.00
27E-215000-230	Life Insurance	338.00
27E-215000-240	Health Insurance	20,233.00
27E-215000-250	Other Insurance	272.00
	Total Employee Benefits (200)	34,356.00
	Total Psychological Services (215000)	128,518.00

### 218100 Occupational Therapy

27E-218100-386	Payment to CESA	16,788.00
	Total Purchased Services (300)	16,788.00
	Total Occupational Therapy (218100)	16,788.00

### 218200 Physical Therapy

27E-218200-386	Payment to CESA	21,297.00
	Total Purchased Services (300)	21,297.00
	Total Physical Therapy (218200)	21,297.00

### 219000 Other Pupil Services

27E-219000-386	Payment to CESA	50.00
	Total Purchased Services (300)	50.00
	Total Other Pupil Services (219000)	50.00

### 221300 Instructional Staff Training

27E-221300-310	Personal Services	5,500.00
27E-221300-342	Employee Travel	1,000.00
27E-221300-386	Payment to CESA	1,675.00
	Total Purchased Services (300)	8,175.00
27E-221300-410	General Supplies	1,000.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	9,175.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	31,188.00
	Total Salaries (100)	31,188.00
27E-223300-212	Retirement--Employer's Share	2,090.00
27E-223300-220	Social Security	2,386.00
27E-223300-230	Life Insurance	116.00
27E-223300-240	Health Insurance	1,078.00
27E-223300-250	Other Insurance	94.00
	Total Employee Benefits (200)	5,764.00
27E-223300-386	Payment to CESA	78,699.00
	Total Purchased Services (300)	78,699.00
	Total Special Education Supervision and Coordination (223300)	115,651.00
<b>254490 Other Equipment Repairs</b>		
27E-254490-320	Property Services	500.00
	Total Purchased Services (300)	500.00
	Total Other Equipment Repairs (254490)	500.00
<b>256250 District Operated Pupil Transportation - Special Education</b>		
27E-256250-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	2,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	2,000.00
<b>256270 District Operated Pupil Transportation - Field Trips</b>		
27E-256270-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Field Trips (256270)	500.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
27E-256500-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,500.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
27E-256600-348	Vehicle Fuel	12,000.00
	Total Purchased Services (300)	12,000.00





# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Servicing (256600)	12,000.00
<b>256750 Contracted Pupil Transportation - Special Education</b>		
27E-256750-341	Contracted Pupil Transportation	9,000.00
27E-256750-386	Payment to CESA	142,000.00
	Total Purchased Services (300)	151,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	151,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
27E-256770-345	Pupil Lodging and Meals	500.00
	Total Purchased Services (300)	500.00
	Total Contracted Pupil Transportation - Field Trips (256770)	500.00
<b>260000 Central Services</b>		
27E-260000-386	Payment to CESA	1,283.00
	Total Purchased Services (300)	1,283.00
	Total Central Services (260000)	1,283.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	80,000.00
27E-436000-386	Payment to CESA	117,714.00
	Total Purchased Services (300)	197,714.00
	Total Special Education Non-Open Enrollment (436000)	197,714.00
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	97,000.00
	Total Purchased Services (300)	97,000.00
	Total Special Education Open Enrollment (437000)	97,000.00
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	75,500.00
	Total Other Objects (900)	75,500.00
	Total Revenue Transits to Others (491000)	75,500.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,702,861.00



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

38B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	73,822.33	73,822.33
	Total Fund Equity (900000)	73,822.33	73,822.33



**Wilmot UHS**  
 FY 2015-2016 Budget Report (PI-1504)

**38R**

**Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	117,650.00
	Total Taxes (210)	117,650.00
	Total Revenue From Local Sources (200)	117,650.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	117,650.00



**Wilmot UHS**  
 FY 2015-2016 Budget Report (PI-1504)

**38E**

**Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts**

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-685	Long-Term Bond Interest	117,650.00
	Total Debt Retirement (600)	117,650.00
	Total Long-Term Capital Debt (281000)	117,650.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	117,650.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

**39B**

**Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts**

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-936310	Restricted for Debt Refinancing	0.00	1,960.00
39B-936320	Restricted for Other Debt Service Retirement	1,688,908.12	1,316,439.12
	<b>Total Fund Equity (900000)</b>	<b>1,688,908.12</b>	<b>1,318,399.12</b>



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

39R

### Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-211	Current Property Tax Levy	4,300,768.00
	Total Taxes (210)	4,300,768.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	4,301,268.00
<b>800 Other Financing Sources</b>		
39R-000000-875	Long-Term Debt Proceeds - Bonds	28,215,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	2,475.00
	Total Long-Term Debt Proceeds (870)	28,217,475.00
	Total Other Financing Sources (800)	28,217,475.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	32,518,743.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	3,510,000.00
39E-281000-685	Long-Term Bond Interest	1,163,737.00
	Total Debt Retirement (600)	4,673,737.00
	Total Long-Term Capital Debt (281000)	4,673,737.00
<b>282000 Refinancing</b>		
39E-282000-675	Long-Term Bond Principal	26,280,000.00
39E-282000-685	Long-Term Bond Interest	1,620,171.00
39E-282000-690	Other Debt Related	315,344.00
	Total Debt Retirement (600)	28,215,515.00
	Total Refinancing (282000)	28,215,515.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	32,889,252.00



# Wilmot UHS

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41B

## Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
41B-936900	Restricted Fund Balance	730,736.88	761,096.88
	Total Fund Equity (900000)	730,736.88	761,096.88





**Wilmot UHS**  
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41R

**Fund 41 Capital Expansion Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
41R-000000-211	Current Property Tax Levy	207,160.00
	Total Taxes (210)	207,160.00
41R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	207,660.00
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	207,660.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

41E

### Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
<b>254200 Site Repairs</b>		
41E-254200-310	Personal Services	49,000.00
41E-254200-320	Property Services	23,000.00
	Total Purchased Services (300)	72,000.00
	Total Site Repairs (254200)	72,000.00
<b>254300 Building Repairs</b>		
41E-254300-310	Personal Services	45,000.00
41E-254300-320	Property Services	21,000.00
	Total Purchased Services (300)	66,000.00
	Total Building Repairs (254300)	66,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-320	Property Services	39,300.00
	Total Purchased Services (300)	39,300.00
	Total Facilities Acquisition & Remodeling (255000)	39,300.00
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	177,300.00



# Wilmot UHS

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49B

## Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
49B-936900	Restricted Fund Balance	858,153.67	0.00
	Total Fund Equity (900000)	858,153.67	0.00



# Wilmot UHS

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49R

## Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
49R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	500.00
<b>Total Revenue Accounts for Fund 49</b>		
	Total for 49R (000000)	500.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

**49E**

**Fund 49 Other Capital Projects Fund - Expenditure Accounts**

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
49E-255000-320	Property Services	858,653.67
	Total Purchased Services (300)	858,653.67
	Total Facilities Acquisition & Remodeling (255000)	858,653.67
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	858,653.67



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

50B

## Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	99,041.44	126,381.44
	Total Fund Equity (900000)	99,041.44	126,381.44



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	385,000.00
50R-000000-259	Food Sales - Other	15,000.00
	Total Food Service Receipts (250)	400,000.00
50R-000000-280	Earnings - Investments	100.00
	Total Earnings on Investments (280)	100.00
	Total Revenue From Local Sources (200)	400,100.00
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	275,000.00
	Total Other Inter-District Payments (390)	275,000.00
	Total Inter-District Payments Within Wisconsin (300)	275,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	15,000.00
	Total Federal Aid - Categorical (710)	15,000.00
	Total Revenue From Federal Sources (700)	15,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	690,100.00



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	8,600.00
	Total Salaries (100)	8,600.00
50E-257000-220	Social Security	660.00
	Total Employee Benefits (200)	660.00
50E-257000-310	Personal Services	625,000.00
50E-257000-320	Property Services	5,000.00
	Total Purchased Services (300)	630,000.00
50E-257000-410	General Supplies	2,000.00
50E-257000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	3,500.00
50E-257000-550	Equipment Additions	20,000.00
	Total Capital Objects (500)	20,000.00
	Total Food Service Operation (257000)	662,760.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	662,760.00





# Wilmot UHS

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72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	161,231.14	161,950.14
	Total Fund Equity (900000)	161,231.14	161,950.14



**Wilmot UHS**  
 FY 2015-2016 Budget Report (PI-1504)

72R

**Fund 72 Private Purpose Trust Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	3,185.00
	Total Earnings on Investments (280)	3,185.00
72R-000000-291	Gifts	7,834.00
	Total Other Revenue from Local Sources (290)	7,834.00
	Total Revenue From Local Sources (200)	11,019.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	11,019.00



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	10,300.00
	Total Other Objects (900)	10,300.00
	Total Fiduciary Fund Expenditures (420000)	10,300.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	10,300.00



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-938900	Assigned Fund Balance	60,017.97	104,232.97
	Total Fund Equity (900000)	60,017.97	104,232.97



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

**80R**

### Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	99,000.00
	<b>Total Taxes (210)</b>	<b>99,000.00</b>
80R-000000-272	Community Service Fees	33,000.00
	<b>Total School Activity Income (270)</b>	<b>33,000.00</b>
80R-000000-280	Earnings - Investments	50.00
	<b>Total Earnings on Investments (280)</b>	<b>50.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>132,050.00</b>
<b>Total Revenue Accounts for Fund 80</b>		
	<b>Total for 80R (000000)</b>	<b>132,050.00</b>



# Wilmot UHS

## FY 2015-2016 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>240000 School Building Administration</b>		
80E-240000-100	Salaries	26,000.00
	Total Salaries (100)	26,000.00
80E-240000-212	Retirement--Employer's Share	1,800.00
80E-240000-220	Social Security	2,000.00
	Total Employee Benefits (200)	3,800.00
80E-240000-310	Personal Services	200.00
80E-240000-342	Employee Travel	300.00
	Total Purchased Services (300)	500.00
	Total School Building Administration (240000)	30,300.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	7,500.00
	Total Salaries (100)	7,500.00
80E-310000-212	Retirement--Employer's Share	240.00
80E-310000-220	Social Security	570.00
	Total Employee Benefits (200)	810.00
80E-310000-310	Personal Services	7,000.00
80E-310000-342	Employee Travel	100.00
	Total Purchased Services (300)	7,100.00
	Total Community Services - Adult Education (310000)	15,410.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	33,500.00
	Total Salaries (100)	33,500.00
80E-390000-212	Retirement--Employer's Share	250.00
80E-390000-220	Social Security	2,575.00
	Total Employee Benefits (200)	2,825.00
80E-390000-410	General Supplies	2,800.00
80E-390000-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	4,800.00
80E-390000-570	Equipment Rental	1,000.00
	Total Capital Objects (500)	1,000.00
	Total Community Services - Other (390000)	42,125.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	87,835.00



# Wilmot UHS

FY 2015-2016 Budget Report (PI-1504)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	34,940,000.00	33,365,000.00
08B-842600	Capital Leases Payable	0.00	57,974.00
	<b>Total Liabilities (800000)</b>	<b>34,940,000.00</b>	<b>33,422,974.00</b>