



# Wilmot UHS

FY 2016-2017 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	4,288,433.38	4,288,433.38
	Total Fund Equity (900000)	4,288,433.38	4,288,433.38



# Wilmot UHS

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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	6,969,544.00
10R-000000-213	Mobile Home Fees (taxes)	32,000.00
	<b>Total Taxes (210)</b>	<b>7,001,544.00</b>
10R-000000-244	Payments for Services Provided Local Governments	96,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	3,000.00
	<b>Total Payments For Services (240)</b>	<b>99,000.00</b>
10R-000000-262	Supply Resale	11,000.00
10R-000000-264	Non-Capital Surplus Property Sales	2,500.00
	<b>Total Non-Capital Sales (260)</b>	<b>13,500.00</b>
10R-000000-271	School Co-Curricular Admissions	46,500.00
	<b>Total School Activity Income (270)</b>	<b>46,500.00</b>
10R-000000-280	Earnings - Investments	3,000.00
	<b>Total Earnings on Investments (280)</b>	<b>3,000.00</b>
10R-000000-291	Gifts	7,000.00
10R-000000-292	Student Fees	106,500.00
10R-000000-293	Rentals	12,000.00
10R-000000-297	Student Fines	3,000.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>128,500.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>7,292,044.00</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	762,588.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	36,740.00
	<b>Total Payments for Services (340)</b>	<b>864,328.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>864,328.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	34,000.00
10R-000000-613	Library (Common School Fund) State Aid	56,670.00
10R-000000-619	Other State Categorical Aid	275,250.00
	<b>Total State Aid - Categorical (610)</b>	<b>365,920.00</b>
10R-000000-621	State Equalization Aid	5,254,977.00
	<b>Total State Aid - General (620)</b>	<b>5,254,977.00</b>
10R-000000-630	State Special Project Grants	6,800.00
	<b>Total State Special Project Grants (630)</b>	<b>6,800.00</b>
10R-000000-660	State Revenue Through Local Governments	8,000.00
	<b>Total State Revenue through Local Governments (660)</b>	<b>8,000.00</b>
10R-000000-691	State Tax Exempt Computer Aid	2,629.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total Other Revenue From State Sources (690)	2,629.00
	Total Revenue From State Sources (600)	5,638,326.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	18,589.00
	Total Federal Special Projects Aid Through DPI (730)	18,589.00
10R-000000-751	ESEA Title I	107,112.00
	Total Improving America's Schools Act (750)	107,112.00
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)	175,701.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	3,000.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	485,000.00
	Total Compensation For Fixed Assets (860)	488,000.00
	Total Other Financing Sources (800)	488,000.00
<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)	14,511,399.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	16,000.00
	Total Salaries (100)	16,000.00
10E-110000-212	Retirement--Employer's Share	1,000.00
10E-110000-220	Social Security	1,100.00
	Total Employee Benefits (200)	2,100.00
10E-110000-310	Personal Services	100,000.00
	Total Purchased Services (300)	100,000.00
10E-110000-410	General Supplies	500.00
10E-110000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	1,000.00
	Total Undifferentiated Curriculum (110000)	119,100.00
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	3,141,580.00
	Total Salaries (100)	3,141,580.00
10E-120000-211	Retirement--Employee's Share Paid by Employer	14,350.00
10E-120000-212	Retirement--Employer's Share	217,768.00
10E-120000-220	Social Security	240,330.00
10E-120000-230	Life Insurance	6,353.00
10E-120000-240	Health Insurance	682,872.00
10E-120000-250	Other Insurance	9,680.00
10E-120000-290	Other Employee Benefits	56,044.00
	Total Employee Benefits (200)	1,227,397.00
10E-120000-310	Personal Services	2,720.00
10E-120000-342	Employee Travel	1,000.00
10E-120000-350	Communication	2,400.00
	Total Purchased Services (300)	6,120.00
10E-120000-410	General Supplies	35,805.00
10E-120000-420	Apparel	400.00
10E-120000-430	Instructional Media	4,820.00
10E-120000-440	Non-Capital Equipment	6,725.00
10E-120000-470	Textbooks	104,244.00
	Total Non-Capital Objects (400)	151,994.00
10E-120000-940	Dues and Fees	2,417.00
	Total Other Objects (900)	2,417.00
	Total Regular Curriculum (120000)	4,529,508.00
<b>132000 Vocational Curriculum - Business Education</b>		
10E-132000-100	Salaries	315,033.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	315,033.00
10E-132000-212	Retirement--Employer's Share	20,891.00
10E-132000-220	Social Security	24,100.00
10E-132000-230	Life Insurance	646.00
10E-132000-240	Health Insurance	51,966.00
10E-132000-250	Other Insurance	984.00
10E-132000-290	Other Employee Benefits	4,613.00
	Total Employee Benefits (200)	103,200.00
10E-132000-342	Employee Travel	2,667.00
	Total Purchased Services (300)	2,667.00
10E-132000-410	General Supplies	2,899.00
10E-132000-430	Instructional Media	429.00
10E-132000-470	Textbooks	21,747.00
	Total Non-Capital Objects (400)	25,075.00
	Total Vocational Curriculum - Business Education (132000)	445,975.00

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	187,318.00
	Total Salaries (100)	187,318.00
10E-135000-212	Retirement--Employer's Share	12,550.00
10E-135000-220	Social Security	14,330.00
10E-135000-230	Life Insurance	393.00
10E-135000-240	Health Insurance	12,088.00
10E-135000-250	Other Insurance	599.00
10E-135000-290	Other Employee Benefits	75.00
	Total Employee Benefits (200)	40,035.00
10E-135000-310	Personal Services	400.00
10E-135000-342	Employee Travel	1,100.00
	Total Purchased Services (300)	1,500.00
10E-135000-410	General Supplies	10,440.00
10E-135000-420	Apparel	60.00
10E-135000-440	Non-Capital Equipment	400.00
	Total Non-Capital Objects (400)	10,900.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	239,753.00

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	244,092.00
	Total Salaries (100)	244,092.00
10E-136000-212	Retirement--Employer's Share	13,403.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	18,673.00
10E-136000-230	Life Insurance	508.00
10E-136000-240	Health Insurance	68,550.00
10E-136000-250	Other Insurance	774.00
10E-136000-290	Other Employee Benefits	2,800.00
	<b>Total Employee Benefits (200)</b>	<b>104,708.00</b>
10E-136000-310	Personal Services	3,400.00
	<b>Total Purchased Services (300)</b>	<b>3,400.00</b>
10E-136000-410	General Supplies	7,000.00
10E-136000-420	Apparel	815.00
10E-136000-430	Instructional Media	500.00
10E-136000-440	Non-Capital Equipment	1,415.00
10E-136000-450	Resale Items	3,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,730.00</b>
10E-136000-560	Equipment Replacement	14,697.00
10E-136000-570	Equipment Rental	1,176.00
	<b>Total Capital Objects (500)</b>	<b>15,873.00</b>
10E-136000-940	Dues and Fees	700.00
	<b>Total Other Objects (900)</b>	<b>700.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>381,503.00</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	268,116.00
	<b>Total Salaries (100)</b>	<b>268,116.00</b>
10E-140000-212	Retirement--Employer's Share	17,531.00
10E-140000-220	Social Security	20,511.00
10E-140000-230	Life Insurance	509.00
10E-140000-240	Health Insurance	30,349.00
10E-140000-250	Other Insurance	774.00
10E-140000-290	Other Employee Benefits	5,600.00
	<b>Total Employee Benefits (200)</b>	<b>75,274.00</b>
10E-140000-310	Personal Services	1,850.00
	<b>Total Purchased Services (300)</b>	<b>1,850.00</b>
10E-140000-410	General Supplies	5,775.00
10E-140000-440	Non-Capital Equipment	21,500.00
10E-140000-450	Resale Items	4,145.00
	<b>Total Non-Capital Objects (400)</b>	<b>31,420.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>376,660.00</b>



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	299,552.00
	Total Salaries (100)	299,552.00
10E-160000-212	Retirement--Employer's Share	15,589.00
10E-160000-220	Social Security	22,821.00
	Total Employee Benefits (200)	38,410.00
10E-160000-310	Personal Services	40,115.00
10E-160000-342	Employee Travel	4,500.00
	Total Purchased Services (300)	44,615.00
10E-160000-410	General Supplies	34,720.00
10E-160000-420	Apparel	12,300.00
10E-160000-470	Textbooks	450.00
	Total Non-Capital Objects (400)	47,470.00
10E-160000-550	Equipment Additions	9,000.00
	Total Capital Objects (500)	9,000.00
10E-160000-940	Dues and Fees	29,527.00
	Total Other Objects (900)	29,527.00
	Total Co-Curricular Activities (160000)	468,574.00
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	1,500.00
	Total Salaries (100)	1,500.00
10E-173000-212	Retirement--Employer's Share	100.00
10E-173000-220	Social Security	120.00
	Total Employee Benefits (200)	220.00
	Total Non-Special Education Homebound (173000)	1,720.00
<b>179000 Other Special Needs</b>		
10E-179000-100	Salaries	22,255.00
	Total Salaries (100)	22,255.00
10E-179000-212	Retirement--Employer's Share	1,491.00
10E-179000-220	Social Security	1,703.00
	Total Employee Benefits (200)	3,194.00
	Total Other Special Needs (179000)	25,449.00
<b>211000 Direction of Pupil Services</b>		
10E-211000-100	Salaries	89,913.00
	Total Salaries (100)	89,913.00
10E-211000-212	Retirement--Employer's Share	6,024.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-211000-220	Social Security	6,878.00
10E-211000-230	Life Insurance	373.00
10E-211000-240	Health Insurance	19,939.00
10E-211000-250	Other Insurance	284.00
10E-211000-290	Other Employee Benefits	2,519.00
	<b>Total Employee Benefits (200)</b>	<b>36,017.00</b>
	<b>Total Direction of Pupil Services (211000)</b>	<b>125,930.00</b>

### 213000 Guidance

10E-213000-100	Salaries	288,076.00
	<b>Total Salaries (100)</b>	<b>288,076.00</b>
10E-213000-212	Retirement--Employer's Share	19,301.00
10E-213000-220	Social Security	22,038.00
10E-213000-230	Life Insurance	601.00
10E-213000-240	Health Insurance	73,126.00
10E-213000-250	Other Insurance	915.00
10E-213000-290	Other Employee Benefits	2,711.00
	<b>Total Employee Benefits (200)</b>	<b>118,692.00</b>
10E-213000-310	Personal Services	19,220.00
10E-213000-342	Employee Travel	400.00
10E-213000-343	Contracted Service Travel	1,500.00
10E-213000-350	Communication	425.00
	<b>Total Purchased Services (300)</b>	<b>21,545.00</b>
10E-213000-410	General Supplies	835.00
	<b>Total Non-Capital Objects (400)</b>	<b>835.00</b>
10E-213000-940	Dues and Fees	21,740.00
	<b>Total Other Objects (900)</b>	<b>21,740.00</b>
	<b>Total Guidance (213000)</b>	<b>450,888.00</b>

### 214000 Health

10E-214000-100	Salaries	47,004.00
	<b>Total Salaries (100)</b>	<b>47,004.00</b>
10E-214000-212	Retirement--Employer's Share	3,129.00
10E-214000-220	Social Security	3,598.00
10E-214000-230	Life Insurance	196.00
10E-214000-240	Health Insurance	14,158.00
10E-214000-250	Other Insurance	149.00
10E-214000-290	Other Employee Benefits	1,230.00
	<b>Total Employee Benefits (200)</b>	<b>22,460.00</b>
10E-214000-342	Employee Travel	640.00





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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	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)	72,754.00

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	164,816.00
	Total Salaries (100)	164,816.00
10E-221100-212	Retirement--Employer's Share	11,043.00
10E-221100-220	Social Security	12,608.00
10E-221100-230	Life Insurance	588.00
10E-221100-240	Health Insurance	21,283.00
10E-221100-250	Other Insurance	527.00
10E-221100-290	Other Employee Benefits	3,763.00
	Total Employee Benefits (200)	49,812.00
	Total Direction of Improvement of Instruction (221100)	214,628.00

### 221200 Curriculum Development

10E-221200-310	Personal Services	3,549.00
10E-221200-342	Employee Travel	3,700.00
	Total Purchased Services (300)	7,249.00
10E-221200-410	General Supplies	1,435.00
	Total Non-Capital Objects (400)	1,435.00
10E-221200-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Curriculum Development (221200)	9,684.00

### 221300 Instructional Staff Training

10E-221300-100	Salaries	4,500.00
	Total Salaries (100)	4,500.00
10E-221300-212	Retirement--Employer's Share	297.00
10E-221300-220	Social Security	344.00
10E-221300-290	Other Employee Benefits	15,000.00
	Total Employee Benefits (200)	15,641.00
10E-221300-310	Personal Services	49,573.00
10E-221300-342	Employee Travel	21,098.00
	Total Purchased Services (300)	70,671.00
10E-221300-410	General Supplies	1,000.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221300-480	Non-Instructional Computer Software	6,800.00
10E-221300-490	Other Non-Capital Items	3,000.00
	Total Non-Capital Objects (400)	10,800.00
	Total Instructional Staff Training (221300)	101,612.00

### 221900 Other Improvement of Instruction

10E-221900-310	Personal Services	4,000.00
10E-221900-342	Employee Travel	100.00
	Total Purchased Services (300)	4,100.00
10E-221900-410	General Supplies	900.00
	Total Non-Capital Objects (400)	900.00
	Total Other Improvement of Instruction (221900)	5,000.00

### 222000 Library Media

10E-222000-100	Salaries	80,308.00
	Total Salaries (100)	80,308.00
10E-222000-212	Retirement--Employer's Share	5,381.00
10E-222000-220	Social Security	6,143.00
10E-222000-230	Life Insurance	169.00
10E-222000-240	Health Insurance	19,939.00
10E-222000-250	Other Insurance	257.00
	Total Employee Benefits (200)	31,889.00
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	44,000.00
10E-222000-480	Non-Instructional Computer Software	1,000.00
	Total Non-Capital Objects (400)	47,000.00
10E-222000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
	Total Library Media (222000)	164,247.00

### 223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	140,798.00
	Total Salaries (100)	140,798.00
10E-223100-212	Retirement--Employer's Share	9,433.00
10E-223100-220	Social Security	10,771.00
10E-223100-230	Life Insurance	479.00
10E-223100-240	Health Insurance	21,283.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-250	Other Insurance	438.00
10E-223100-290	Other Employee Benefits	5,852.00
	<b>Total Employee Benefits (200)</b>	<b>48,256.00</b>
10E-223100-310	Personal Services	300.00
10E-223100-342	Employee Travel	2,500.00
10E-223100-348	Vehicle Fuel	100.00
	<b>Total Purchased Services (300)</b>	<b>2,900.00</b>
10E-223100-410	General Supplies	300.00
	<b>Total Non-Capital Objects (400)</b>	<b>300.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>192,254.00</b>

### 230000 General Administration

10E-230000-100	Salaries	229,911.00
	<b>Total Salaries (100)</b>	<b>229,911.00</b>
10E-230000-212	Retirement--Employer's Share	14,198.00
10E-230000-220	Social Security	15,665.00
10E-230000-230	Life Insurance	864.00
10E-230000-240	Health Insurance	39,880.00
10E-230000-250	Other Insurance	658.00
10E-230000-290	Other Employee Benefits	9,225.00
	<b>Total Employee Benefits (200)</b>	<b>80,490.00</b>
10E-230000-310	Personal Services	44,100.00
10E-230000-342	Employee Travel	6,400.00
10E-230000-350	Communication	2,050.00
10E-230000-385	Payment to County	550.00
	<b>Total Purchased Services (300)</b>	<b>53,100.00</b>
10E-230000-410	General Supplies	9,500.00
10E-230000-440	Non-Capital Equipment	2,000.00
10E-230000-490	Other Non-Capital Items	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,000.00</b>
10E-230000-940	Dues and Fees	10,000.00
10E-230000-999	Other Miscellaneous	2,000.00
	<b>Total Other Objects (900)</b>	<b>12,000.00</b>
	<b>Total General Administration (230000)</b>	<b>387,501.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	356,123.00
	<b>Total Salaries (100)</b>	<b>356,123.00</b>
10E-240000-212	Retirement--Employer's Share	23,610.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-220	Social Security	27,243.00
10E-240000-230	Life Insurance	1,142.00
10E-240000-240	Health Insurance	98,694.00
10E-240000-250	Other Insurance	1,100.00
10E-240000-290	Other Employee Benefits	5,731.00
	<b>Total Employee Benefits (200)</b>	<b>157,520.00</b>
10E-240000-310	Personal Services	18,000.00
10E-240000-342	Employee Travel	4,000.00
	<b>Total Purchased Services (300)</b>	<b>22,000.00</b>
10E-240000-410	General Supplies	17,000.00
10E-240000-440	Non-Capital Equipment	15,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>32,000.00</b>
10E-240000-940	Dues and Fees	5,000.00
	<b>Total Other Objects (900)</b>	<b>5,000.00</b>
	<b>Total School Building Administration (240000)</b>	<b>572,643.00</b>

### 251000 Direction of Business

10E-251000-100	Salaries	147,526.00
	<b>Total Salaries (100)</b>	<b>147,526.00</b>
10E-251000-212	Retirement--Employer's Share	9,884.00
10E-251000-220	Social Security	9,486.00
10E-251000-230	Life Insurance	594.00
10E-251000-250	Other Insurance	452.00
10E-251000-290	Other Employee Benefits	12,265.00
	<b>Total Employee Benefits (200)</b>	<b>32,681.00</b>
	<b>Total Direction of Business (251000)</b>	<b>180,207.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	55,217.00
	<b>Total Salaries (100)</b>	<b>55,217.00</b>
10E-252000-212	Retirement--Employer's Share	3,445.00
10E-252000-220	Social Security	4,224.00
10E-252000-230	Life Insurance	108.00
10E-252000-240	Health Insurance	19,939.00
10E-252000-250	Other Insurance	165.00
	<b>Total Employee Benefits (200)</b>	<b>27,881.00</b>
10E-252000-310	Personal Services	5,500.00
10E-252000-342	Employee Travel	4,000.00
	<b>Total Purchased Services (300)</b>	<b>9,500.00</b>
10E-252000-410	General Supplies	2,100.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-440	Non-Capital Equipment	2,500.00
10E-252000-490	Other Non-Capital Items	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>5,100.00</b>
10E-252000-940	Dues and Fees	3,400.00
	<b>Total Other Objects (900)</b>	<b>3,400.00</b>
	<b>Total Fiscal (252000)</b>	<b>101,098.00</b>

### 253000 Operation

10E-253000-100	Salaries	567,613.00
	<b>Total Salaries (100)</b>	<b>567,613.00</b>
10E-253000-212	Retirement--Employer's Share	35,450.00
10E-253000-220	Social Security	43,422.00
10E-253000-230	Life Insurance	1,182.00
10E-253000-240	Health Insurance	134,680.00
10E-253000-250	Other Insurance	1,590.00
10E-253000-290	Other Employee Benefits	1,500.00
	<b>Total Employee Benefits (200)</b>	<b>217,824.00</b>
10E-253000-310	Personal Services	122,500.00
10E-253000-331	Gas for Heat	65,000.00
10E-253000-336	Electricity Other Than Heat	360,000.00
10E-253000-338	Sewerage	52,000.00
10E-253000-339	Other Utilities	18,000.00
10E-253000-342	Employee Travel	500.00
10E-253000-348	Vehicle Fuel	3,000.00
	<b>Total Purchased Services (300)</b>	<b>621,000.00</b>
10E-253000-410	General Supplies	68,500.00
10E-253000-440	Non-Capital Equipment	11,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>79,500.00</b>
10E-253000-550	Equipment Additions	15,000.00
10E-253000-570	Equipment Rental	4,000.00
	<b>Total Capital Objects (500)</b>	<b>19,000.00</b>
	<b>Total Operation (253000)</b>	<b>1,504,937.00</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	72,321.00
	<b>Total Salaries (100)</b>	<b>72,321.00</b>
10E-254100-212	Retirement--Employer's Share	4,846.00
10E-254100-220	Social Security	5,533.00
10E-254100-230	Life Insurance	256.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254100-240	Health Insurance	19,939.00
10E-254100-250	Other Insurance	195.00
	Total Employee Benefits (200)	30,769.00
	Total Direction of Maintenance (254100)	103,090.00
<b>254200 Site Repairs</b>		
10E-254200-320	Property Services	500.00
	Total Purchased Services (300)	500.00
10E-254200-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Site Repairs (254200)	2,000.00
<b>254300 Building Repairs</b>		
10E-254300-410	General Supplies	15,000.00
10E-254300-440	Non-Capital Equipment	2,500.00
	Total Non-Capital Objects (400)	17,500.00
	Total Building Repairs (254300)	17,500.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Other Equipment Repairs (254490)	3,500.00
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,000.00
<b>254600 Maintenance Vehicle Acquisition</b>		
10E-254600-560	Equipment Replacement	35,000.00
	Total Capital Objects (500)	35,000.00
	Total Maintenance Vehicle Acquisition (254600)	35,000.00
<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



# Wilmot UHS

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10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	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	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Shuttle Service (256220)	1,000.00
<b>256240 District Operated Pupil Transportation - Co-Curricular Activities</b>		
10E-256240-345	Pupil Lodging and Meals	500.00
10E-256240-348	Vehicle Fuel	1,000.00
	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	100.00
	Total Purchased Services (300)	100.00
	Total District Operated Pupil Transportation - Field Trips (256270)	100.00
<b>256300 Pupil Transportation - Vehicle Acquisition</b>		
10E-256300-570	Equipment Rental	4,000.00
	Total Capital Objects (500)	4,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	4,000.00
<b>256500 Pupil Transportation - Vehicle Repairs</b>		
10E-256500-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,000.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-348	Vehicle Fuel	25,000.00
	Total Purchased Services (300)	25,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	25,000.00
<b>256710 Contracted Pupil Transportation - Regular - Home to School</b>		
10E-256710-341	Contracted Pupil Transportation	314,000.00
	Total Purchased Services (300)	314,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	314,000.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>256720 Contracted Pupil Transportation - Shuttle Services</b>		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	16,000.00
	Total Purchased Services (300)	16,000.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	16,000.00
<b>256740 Contracted Pupil Transportation - Co-Curricular Activities</b>		
10E-256740-341	Contracted Pupil Transportation	84,000.00
10E-256740-345	Pupil Lodging and Meals	25,000.00
	Total Purchased Services (300)	109,000.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	109,000.00
<b>256770 Contracted Pupil Transportation - Field Trips</b>		
10E-256770-341	Contracted Pupil Transportation	500.00
	Total Purchased Services (300)	500.00
	Total Contracted Pupil Transportation - Field Trips (256770)	500.00
<b>258000 Internal Services</b>		
10E-258000-310	Personal Services	100.00
10E-258000-350	Communication	32,435.00
	Total Purchased Services (300)	32,535.00
10E-258000-410	General Supplies	16,000.00
	Total Non-Capital Objects (400)	16,000.00
10E-258000-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Internal Services (258000)	48,985.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	136,861.00
	Total Salaries (100)	136,861.00
10E-260000-212	Retirement--Employer's Share	9,170.00
10E-260000-220	Social Security	10,470.00
10E-260000-230	Life Insurance	463.00
10E-260000-240	Health Insurance	28,582.00
10E-260000-250	Other Insurance	425.00
10E-260000-290	Other Employee Benefits	5,959.00
	Total Employee Benefits (200)	55,069.00
10E-260000-310	Personal Services	14,900.00
10E-260000-342	Employee Travel	2,000.00
10E-260000-350	Communication	61,000.00





# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	77,900.00
10E-260000-410	General Supplies	7,900.00
10E-260000-440	Non-Capital Equipment	152,500.00
10E-260000-480	Non-Instructional Computer Software	32,500.00
	Total Non-Capital Objects (400)	192,900.00
10E-260000-570	Equipment Rental	4,200.00
	Total Capital Objects (500)	4,200.00
	Total Central Services (260000)	466,930.00
<b>270000 Insurance and Judgements</b>		
10E-270000-310	Personal Services	1,223.00
	Total Purchased Services (300)	1,223.00
10E-270000-711	District Liability Insurance	11,307.00
10E-270000-712	District Property Insurance	60,763.00
10E-270000-713	Workers Compensation	65,236.00
10E-270000-730	Unemployment Compensation	7,000.00
	Total Insurance and Judgements (700)	144,306.00
	Total Insurance and Judgements (270000)	145,529.00
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	18,540.00
10E-281000-688	Capital Leases Interest	2,100.00
	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	112,678.00
	Total Employee Benefits (200)	112,678.00
	Total Termination Benefits (291000)	112,678.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,746,981.00
	Total Transfers Out (800)	1,746,981.00
	Total Operating Transfers to Another Fund (411000)	1,746,981.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-382	Payment to Wisconsin School District	1,000.00
10E-431000-387	Payment to State	5,000.00
10E-431000-389	Payment to WTCS	115,000.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	121,000.00
	Total General Instruction Non-Open Enrollment (431000)	121,000.00
<b>433000 Co-Curricular Cooperative Program Charges</b>		
10E-433000-382	Payment to Wisconsin School District	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	3,000.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	499,591.00
	Total Purchased Services (300)	499,591.00
	Total General Tuition Open Enrollment (435000)	499,591.00
<b>438000 General Voucher Amount—Parental Choice Private School Payments</b>		
10E-438000-387	General Voucher Amount—Parental Choice Pvt School Payments and Special Needs	8,000.00
	Total Purchased Services (300)	8,000.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	8,000.00
<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
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	14,511,399.00



# Wilmot UHS

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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	880.00	880.00
	Total Fund Equity (900000)	880.00	880.00



# Wilmot UHS

## FY 2016-2017 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
	Total Inter-District Payments Within Wisconsin (300)	25,000.00
<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	530,000.00
	Total State Aid - Categorical (610)	530,000.00
27R-000000-625	High Cost Special Education Aid	10,000.00
	Total State Aid - General (620)	10,000.00
	Total Revenue From State Sources (600)	540,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-711	High Cost Special Education Aid	6,000.00
	Total Federal Aid - Categorical (710)	6,000.00
27R-000000-730	Federal Special Projects Aid Through DPI	172,825.00
	Total Federal Special Projects Aid Through DPI (730)	172,825.00
	Total Revenue From Federal Sources (700)	178,825.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,746,981.00
	Total Operating Transfers From Another Fund (411000)	1,746,981.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,558,806.00



# Wilmot UHS

## FY 2016-2017 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	1,256,507.00
	<b>Total Salaries (100)</b>	<b>1,256,507.00</b>
27E-150000-212	Retirement--Employer's Share	84,196.00
27E-150000-220	Social Security	96,123.00
27E-150000-230	Life Insurance	2,608.00
27E-150000-240	Health Insurance	279,315.00
27E-150000-250	Other Insurance	3,975.00
27E-150000-290	Other Employee Benefits	1,538.00
	<b>Total Employee Benefits (200)</b>	<b>467,755.00</b>
27E-150000-342	Employee Travel	1,200.00
	<b>Total Purchased Services (300)</b>	<b>1,200.00</b>
27E-150000-410	General Supplies	26,550.00
27E-150000-430	Instructional Media	4,500.00
27E-150000-440	Non-Capital Equipment	20,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>51,050.00</b>
27E-150000-940	Dues and Fees	600.00
	<b>Total Other Objects (900)</b>	<b>600.00</b>
	<b>Total Special Education Curriculum (150000)</b>	<b>1,777,112.00</b>

### 213000 Guidance

27E-213000-100	Salaries	30,521.00
	<b>Total Salaries (100)</b>	<b>30,521.00</b>
27E-213000-212	Retirement--Employer's Share	2,045.00
27E-213000-220	Social Security	2,335.00
27E-213000-230	Life Insurance	60.00
27E-213000-240	Health Insurance	7,976.00
27E-213000-250	Other Insurance	91.00
27E-213000-290	Other Employee Benefits	301.00
	<b>Total Employee Benefits (200)</b>	<b>12,808.00</b>
	<b>Total Guidance (213000)</b>	<b>43,329.00</b>

### 214000 Health

27E-214000-100	Salaries	19,076.00
	<b>Total Salaries (100)</b>	<b>19,076.00</b>
27E-214000-212	Retirement--Employer's Share	1,278.00
27E-214000-220	Social Security	1,459.00
27E-214000-230	Life Insurance	80.00
27E-214000-240	Health Insurance	5,783.00



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-214000-250	Other Insurance	61.00
27E-214000-290	Other Employee Benefits	502.00
	Total Employee Benefits (200)	9,163.00
	Total Health (214000)	28,239.00

### 215000 Psychological Services

27E-215000-100	Salaries	90,944.00
	Total Salaries (100)	90,944.00
27E-215000-212	Retirement--Employer's Share	6,093.00
27E-215000-220	Social Security	6,957.00
27E-215000-230	Life Insurance	191.00
27E-215000-240	Health Insurance	19,941.00
27E-215000-250	Other Insurance	291.00
	Total Employee Benefits (200)	33,473.00
	Total Psychological Services (215000)	124,417.00

### 218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	15,925.00
	Total Purchased Services (300)	15,925.00
	Total Occupational Therapy (218100)	15,925.00

### 218200 Physical Therapy

27E-218200-382	Payment to Wisconsin School District	30,147.00
	Total Purchased Services (300)	30,147.00
	Total Physical Therapy (218200)	30,147.00

### 221300 Instructional Staff Training

27E-221300-310	Personal Services	12,000.00
27E-221300-342	Employee Travel	3,500.00
	Total Purchased Services (300)	15,500.00
27E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	16,500.00

### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	31,231.00
	Total Salaries (100)	31,231.00
27E-223300-212	Retirement--Employer's Share	2,092.00
27E-223300-220	Social Security	2,389.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-230	Life Insurance	66.00
27E-223300-240	Health Insurance	1,344.00
27E-223300-250	Other Insurance	100.00
	Total Employee Benefits (200)	5,991.00
27E-223300-382	Payment to Wisconsin School District	49,530.00
	Total Purchased Services (300)	49,530.00
	Total Special Education Supervision and Coordination (223300)	86,752.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-348	Vehicle Fuel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	1,000.00

### 256270 District Operated Pupil Transportation - Field Trips

27E-256270-348	Vehicle Fuel	500.00
	Total Purchased Services (300)	500.00
	Total District Operated Pupil Transportation - Field Trips (256270)	500.00

### 256500 Pupil Transportation - Vehicle Repairs

27E-256500-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,500.00

### 256600 Pupil Transportation - Vehicle Servicing

27E-256600-348	Vehicle Fuel	12,500.00
	Total Purchased Services (300)	12,500.00
	Total Pupil Transportation - Vehicle Servicing (256600)	12,500.00

### 256750 Contracted Pupil Transportation - Special Education

27E-256750-341	Contracted Pupil Transportation	2,400.00
27E-256750-386	Payment to CESA	238,000.00
	Total Purchased Services (300)	240,400.00
	Total Contracted Pupil Transportation - Special Education (256750)	240,400.00

### 256770 Contracted Pupil Transportation - Field Trips

27E-256770-345	Pupil Lodging and Meals	250.00
	Total Purchased Services (300)	250.00
	Total Contracted Pupil Transportation - Field Trips (256770)	250.00



# Wilmot UHS

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27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>260000 Central Services</b>		
27E-260000-310	Personal Services	3,500.00
27E-260000-342	Employee Travel	1,500.00
	Total Purchased Services (300)	5,000.00
	Total Central Services (260000)	5,000.00
<b>270000 Insurance and Judgements</b>		
27E-270000-730	Unemployment Compensation	1,000.00
	Total Insurance and Judgements (700)	1,000.00
	Total Insurance and Judgements (270000)	1,000.00
<b>436000 Special Education Non-Open Enrollment</b>		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	86,000.00
27E-436000-386	Payment to CESA	2,735.00
	Total Purchased Services (300)	88,735.00
	Total Special Education Non-Open Enrollment (436000)	88,735.00
<b>491000 Revenue Transits to Others</b>		
27E-491000-936	State Special Education Aid Transited to Others	85,500.00
	Total Other Objects (900)	85,500.00
	Total Revenue Transits to Others (491000)	85,500.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,558,806.00





# Wilmot UHS

FY 2016-2017 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	73,823.04	73,823.04
	Total Fund Equity (900000)	73,823.04	73,823.04



**Wilmot UHS**  
 FY 2016-2017 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 2016-2017 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 2016-2017 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	1,960.31	0.00
39B-936320	Restricted for Other Debt Service Retirement	1,316,952.22	1,519,404.53
	<b>Total Fund Equity (900000)</b>	<b>1,318,912.53</b>	<b>1,519,404.53</b>



**Wilmot UHS**  
 FY 2016-2017 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	4,576,079.00
	Total Taxes (210)	4,576,079.00
39R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	4,577,079.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	4,577,079.00



# Wilmot UHS

## FY 2016-2017 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	3,630,000.00
39E-281000-685	Long-Term Bond Interest	744,626.69
	Total Debt Retirement (600)	4,374,626.69
	Total Long-Term Capital Debt (281000)	4,374,626.69
<b>282000 Refinancing</b>		
39E-282000-685	Long-Term Bond Interest	1,960.31
	Total Debt Retirement (600)	1,960.31
	Total Refinancing (282000)	1,960.31
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	4,376,587.00



# 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	939,583.80	1,113,541.80
	Total Fund Equity (900000)	939,583.80	1,113,541.80



**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	406,958.00
	Total Taxes (210)	406,958.00
41R-000000-280	Earnings - Investments	2,000.00
	Total Earnings on Investments (280)	2,000.00
	Total Revenue From Local Sources (200)	408,958.00
<b>Total Revenue Accounts for Fund 41</b>		
	Total for 41R (000000)	408,958.00





# Wilmot UHS

## FY 2016-2017 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	80,000.00
41E-254200-320	Property Services	23,000.00
	Total Purchased Services (300)	103,000.00
	Total Site Repairs (254200)	103,000.00
<b>254300 Building Repairs</b>		
41E-254300-310	Personal Services	40,000.00
41E-254300-320	Property Services	22,000.00
	Total Purchased Services (300)	62,000.00
	Total Building Repairs (254300)	62,000.00
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
41E-255000-310	Personal Services	30,000.00
41E-255000-320	Property Services	40,000.00
	Total Purchased Services (300)	70,000.00
	Total Facilities Acquisition & Remodeling (255000)	70,000.00
<b>Total Expenditure Accounts for Fund 41</b>		
	Total for 41E (000000)	235,000.00



# 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	150,874.73	874.73
	Total Fund Equity (900000)	150,874.73	874.73



# Wilmot UHS

## FY 2016-2017 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	150,000.00
	Total Purchased Services (300)	150,000.00
	Total Facilities Acquisition & Remodeling (255000)	150,000.00
<b>Total Expenditure Accounts for Fund 49</b>		
	Total for 49E (000000)	150,000.00



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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	104,711.40	106,239.40
	Total Fund Equity (900000)	104,711.40	106,239.40



# Wilmot UHS

## FY 2016-2017 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	405,000.00
50R-000000-259	Food Sales - Other	32,000.00
	Total Food Service Receipts (250)	437,000.00
50R-000000-280	Earnings - Investments	250.00
	Total Earnings on Investments (280)	250.00
	Total Revenue From Local Sources (200)	437,250.00
<b>300 Inter-District Payments Within Wisconsin</b>		
50R-000000-390	Other Payments From Wisconsin School Districts	235,000.00
	Total Other Inter-District Payments (390)	235,000.00
	Total Inter-District Payments Within Wisconsin (300)	235,000.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-717	Federal Food Service Aid	8,000.00
	Total Federal Aid - Categorical (710)	8,000.00
	Total Revenue From Federal Sources (700)	8,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	680,250.00



# Wilmot UHS

## FY 2016-2017 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>253000 Operation</b>		
50E-253000-100	Salaries	25,870.00
	Total Salaries (100)	25,870.00
50E-253000-212	Retirement--Employer's Share	1,733.00
50E-253000-220	Social Security	1,979.00
50E-253000-230	Life Insurance	54.00
50E-253000-240	Health Insurance	9,803.00
50E-253000-250	Other Insurance	83.00
	Total Employee Benefits (200)	13,652.00
	Total Operation (253000)	39,522.00
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	9,000.00
	Total Salaries (100)	9,000.00
50E-257000-220	Social Security	700.00
	Total Employee Benefits (200)	700.00
50E-257000-310	Personal Services	600,000.00
50E-257000-320	Property Services	5,000.00
	Total Purchased Services (300)	605,000.00
50E-257000-410	General Supplies	1,000.00
50E-257000-440	Non-Capital Equipment	2,000.00
50E-257000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	4,500.00
50E-257000-550	Equipment Additions	10,000.00
50E-257000-560	Equipment Replacement	10,000.00
	Total Capital Objects (500)	20,000.00
	Total Food Service Operation (257000)	639,200.00
<b>Total Expenditure Accounts for Fund 50</b>		
	Total for 50E (000000)	678,722.00



# 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	161,096.40	156,997.40
	Total Fund Equity (900000)	161,096.40	156,997.40



# Wilmot UHS

## FY 2016-2017 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	3,201.00
	Total Earnings on Investments (280)	3,201.00
72R-000000-291	Gifts	4,000.00
	Total Other Revenue from Local Sources (290)	4,000.00
	Total Revenue From Local Sources (200)	7,201.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	7,201.00





**Wilmot UHS**  
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**72E**

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

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	11,300.00
	Total Other Objects (900)	11,300.00
	Total Fiduciary Fund Expenditures (420000)	11,300.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	11,300.00



# Wilmot UHS

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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	107,579.74	152,624.74
	Total Fund Equity (900000)	107,579.74	152,624.74



# Wilmot UHS

## FY 2016-2017 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	49,000.00
	<b>Total School Activity Income (270)</b>	<b>49,000.00</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>148,050.00</b>
<b>Total Revenue Accounts for Fund 80</b>		
	<b>Total for 80R (000000)</b>	<b>148,050.00</b>



# Wilmot UHS

## FY 2016-2017 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
	Total Purchased Services (300)	200.00
	Total School Building Administration (240000)	30,000.00
<b>260000 Central Services</b>		
80E-260000-310	Personal Services	500.00
80E-260000-342	Employee Travel	100.00
	Total Purchased Services (300)	600.00
80E-260000-490	Other Non-Capital Items	100.00
	Total Non-Capital Objects (400)	100.00
	Total Central Services (260000)	700.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	11,000.00
	Total Salaries (100)	11,000.00
80E-310000-212	Retirement--Employer's Share	100.00
80E-310000-220	Social Security	800.00
	Total Employee Benefits (200)	900.00
80E-310000-310	Personal Services	12,000.00
	Total Purchased Services (300)	12,000.00
	Total Community Services - Adult Education (310000)	23,900.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	37,000.00
	Total Salaries (100)	37,000.00
80E-390000-212	Retirement--Employer's Share	130.00
80E-390000-220	Social Security	2,775.00
	Total Employee Benefits (200)	2,905.00
80E-390000-410	General Supplies	3,000.00
80E-390000-440	Non-Capital Equipment	2,000.00
80E-390000-480	Non-Instructional Computer Software	500.00
	Total Non-Capital Objects (400)	5,500.00
80E-390000-570	Equipment Rental	1,000.00



# Wilmot UHS

FY 2016-2017 Budget Report (PI-1504)

80E

## Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	1,000.00
80E-390000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Community Services - Other (390000)	48,405.00
<b>Total Expenditure Accounts for Fund 80</b>		
	Total for 80E (000000)	103,005.00



# Wilmot UHS

## FY 2016-2017 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	33,365,000.00	29,735,000.00
08B-842600	Capital Leases Payable	57,974.00	39,434.00
	<b>Total Liabilities (800000)</b>	<b>33,422,974.00</b>	<b>29,774,434.00</b>