



Wilmot UHS

FY 2020-2021 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-936130	Fund Balance Restricted for Unspent Common School Fund Revenues	12,933.92	12,933.92
10B-938900	Assigned Fund Balance	4,856,173.54	4,494,549.54
	Total Fund Equity (900000)	4,869,107.46	4,507,483.46



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	9,112,867.00
10R-000000-213	Mobile Home Fees (taxes)	33,000.00
	Total Taxes (210)	9,145,867.00
10R-000000-244	Payments for Services Provided Local Governments	205,000.00
10R-000000-249	Transportation Fees - Private Agency Paid	700.00
	Total Payments For Services (240)	205,700.00
10R-000000-264	Non-Capital Surplus Property Sales	1,500.00
	Total Non-Capital Sales (260)	1,500.00
10R-000000-280	Earnings - Investments	10,000.00
	Total Earnings on Investments (280)	10,000.00
10R-000000-291	Gifts	5,000.00
10R-000000-292	Student Fees	75,000.00
10R-000000-297	Student Fines	2,500.00
	Total Other Revenue from Local Sources (290)	82,500.00
	Total Revenue From Local Sources (200)	9,445,567.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	125,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	915,754.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	6,500.00
	Total Payments for Services (340)	1,047,254.00
	Total Inter-District Payments Within Wisconsin (300)	1,047,254.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	38,000.00
10R-000000-613	Library (Common School Fund) State Aid	60,300.00
10R-000000-619	Other State Categorical Aid	179.00
	Total State Aid - Categorical (610)	98,479.00
10R-000000-621	State Equalization Aid	3,380,390.00
	Total State Aid - General (620)	3,380,390.00
10R-000000-630	State Special Project Grants	20,680.00
	Total State Special Project Grants (630)	20,680.00
10R-000000-660	State Revenue Through Local Governments	13,000.00
	Total State Revenue through Local Governments (660)	13,000.00
10R-000000-691	State Tax Exempt Aids	77,492.00
10R-000000-695	Per Pupil Aid	727,902.00
	Total Other Revenue From State Sources (690)	805,394.00
	Total Revenue From State Sources (600)	4,317,943.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	19,086.00
	Total Federal Aid - Categorical (710)	19,086.00
10R-000000-730	Federal Special Projects Aid Through DPI	123,716.00
	Total Federal Special Projects Aid Through DPI (730)	123,716.00
10R-000000-751	ESEA Title I	109,256.00
	Total Improving America's Schools Act (750)	109,256.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	150,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	150,000.00
	Total Revenue From Federal Sources (700)	402,058.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	10,000.00
	Total Compensation For Fixed Assets (860)	10,000.00
	Total Other Financing Sources (800)	10,000.00
900 Other Revenue		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	20,000.00
	Total Refund of Disbursements (970)	20,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	14,000.00
	Total Other Miscellaneous Revenues (990)	14,000.00
	Total Other Revenue (900)	34,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	15,256,822.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	7,750.00
	Total Salaries (100)	7,750.00
10E-110000-212	Retirement--Employer's Share	511.00
10E-110000-220	Social Security	575.00
	Total Employee Benefits (200)	1,086.00
10E-110000-310	Personal Services	51,500.00
10E-110000-360	Data Processing	22,500.00
	Total Purchased Services (300)	74,000.00
10E-110000-480	Non-Capital Technology	202,750.00
	Total Non-Capital Objects (400)	202,750.00
	Total Undifferentiated Curriculum (110000)	285,586.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,745,402.00
	Total Salaries (100)	2,745,402.00
10E-120000-212	Retirement--Employer's Share	183,606.00
10E-120000-220	Social Security	209,101.00
10E-120000-230	Life Insurance	5,951.00
10E-120000-240	Health Insurance	672,927.00
10E-120000-250	Other Insurance	9,468.00
10E-120000-290	Other Employee Benefits	50,336.00
	Total Employee Benefits (200)	1,131,389.00
10E-120000-310	Personal Services	2,800.00
10E-120000-360	Data Processing	5,900.00
	Total Purchased Services (300)	8,700.00
10E-120000-410	General Supplies	31,600.00
10E-120000-420	Apparel	200.00
10E-120000-430	Instructional Media	480.00
10E-120000-440	Non-Capital Equipment	3,752.00
10E-120000-470	Textbooks	162,550.00
	Total Non-Capital Objects (400)	198,582.00
10E-120000-582	Technology Software	480.00
	Total Capital Objects (500)	480.00
10E-120000-940	Dues and Fees	2,895.00
	Total Other Objects (900)	2,895.00
	Total Regular Curriculum (120000)	4,087,448.00
132000 Vocational Curriculum - Business Education		
10E-132000-100	Salaries	328,163.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	328,163.00
10E-132000-212	Retirement--Employer's Share	22,151.00
10E-132000-220	Social Security	25,104.00
10E-132000-230	Life Insurance	708.00
10E-132000-240	Health Insurance	83,958.00
10E-132000-250	Other Insurance	1,126.00
	Total Employee Benefits (200)	133,047.00
10E-132000-342	Employee Travel	200.00
10E-132000-360	Data Processing	3,400.00
	Total Purchased Services (300)	3,600.00
10E-132000-410	General Supplies	1,250.00
10E-132000-470	Textbooks	6,093.00
10E-132000-480	Non-Capital Technology	2,960.00
	Total Non-Capital Objects (400)	10,303.00
10E-132000-940	Dues and Fees	2,400.00
	Total Other Objects (900)	2,400.00
	Total Vocational Curriculum - Business Education (132000)	477,513.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	162,359.00
	Total Salaries (100)	162,359.00
10E-135000-212	Retirement--Employer's Share	10,959.00
10E-135000-220	Social Security	12,420.00
10E-135000-230	Life Insurance	357.00
10E-135000-240	Health Insurance	12,160.00
10E-135000-250	Other Insurance	568.00
10E-135000-290	Other Employee Benefits	1,063.00
	Total Employee Benefits (200)	37,527.00
10E-135000-342	Employee Travel	1,000.00
10E-135000-360	Data Processing	2,500.00
	Total Purchased Services (300)	3,500.00
10E-135000-410	General Supplies	10,250.00
10E-135000-420	Apparel	350.00
	Total Non-Capital Objects (400)	10,600.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	213,986.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	284,809.00
	Total Salaries (100)	284,809.00
10E-136000-212	Retirement--Employer's Share	19,225.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-220	Social Security	21,788.00
10E-136000-230	Life Insurance	622.00
10E-136000-240	Health Insurance	82,280.00
10E-136000-250	Other Insurance	989.00
10E-136000-290	Other Employee Benefits	9,000.00
	Total Employee Benefits (200)	133,904.00
10E-136000-325	Vehicle and Equipment Rental	1,200.00
10E-136000-360	Data Processing	500.00
	Total Purchased Services (300)	1,700.00
10E-136000-410	General Supplies	13,568.00
10E-136000-420	Apparel	1,122.00
10E-136000-430	Instructional Media	3,500.00
10E-136000-440	Non-Capital Equipment	3,750.00
	Total Non-Capital Objects (400)	21,940.00
10E-136000-550	Equipment Additions	12,110.00
10E-136000-560	Equipment Replacement	9,000.00
	Total Capital Objects (500)	21,110.00
10E-136000-940	Dues and Fees	2,310.00
	Total Other Objects (900)	2,310.00
	Total Vocational Curriculum - Technology Education (136000)	465,773.00

140000 Physical Curriculum

10E-140000-100	Salaries	281,612.00
	Total Salaries (100)	281,612.00
10E-140000-212	Retirement--Employer's Share	18,710.00
10E-140000-220	Social Security	21,543.00
10E-140000-230	Life Insurance	556.00
10E-140000-240	Health Insurance	59,186.00
10E-140000-250	Other Insurance	885.00
10E-140000-290	Other Employee Benefits	7,883.00
	Total Employee Benefits (200)	108,763.00
10E-140000-310	Personal Services	7,500.00
10E-140000-360	Data Processing	400.00
	Total Purchased Services (300)	7,900.00
10E-140000-410	General Supplies	1,700.00
	Total Non-Capital Objects (400)	1,700.00
	Total Physical Curriculum (140000)	399,975.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	326,119.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	326,119.00
10E-160000-212	Retirement--Employer's Share	15,932.00
10E-160000-220	Social Security	24,845.00
	Total Employee Benefits (200)	40,777.00
10E-160000-310	Personal Services	29,640.00
10E-160000-342	Employee Travel	3,700.00
10E-160000-360	Data Processing	641.00
	Total Purchased Services (300)	33,981.00
10E-160000-410	General Supplies	33,604.00
10E-160000-420	Apparel	22,511.00
10E-160000-470	Textbooks	600.00
10E-160000-480	Non-Capital Technology	1,359.00
	Total Non-Capital Objects (400)	58,074.00
10E-160000-550	Equipment Additions	8,500.00
	Total Capital Objects (500)	8,500.00
10E-160000-940	Dues and Fees	24,605.00
	Total Other Objects (900)	24,605.00
	Total Co-Curricular Activities (160000)	492,056.00

179000 Other Special Needs

10E-179000-100	Salaries	138,943.00
	Total Salaries (100)	138,943.00
10E-179000-212	Retirement--Employer's Share	9,378.00
10E-179000-220	Social Security	10,630.00
10E-179000-230	Life Insurance	291.00
10E-179000-240	Health Insurance	47,866.00
10E-179000-250	Other Insurance	464.00
10E-179000-290	Other Employee Benefits	2,133.00
	Total Employee Benefits (200)	70,762.00
10E-179000-350	Communication	2,400.00
10E-179000-360	Data Processing	15,850.00
	Total Purchased Services (300)	18,250.00
10E-179000-410	General Supplies	700.00
10E-179000-430	Instructional Media	500.00
10E-179000-470	Textbooks	634.00
	Total Non-Capital Objects (400)	1,834.00
	Total Other Special Needs (179000)	229,789.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	100,000.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	100,000.00
10E-211000-212	Retirement--Employer's Share	6,750.00
10E-211000-220	Social Security	7,650.00
10E-211000-230	Life Insurance	440.00
10E-211000-240	Health Insurance	23,933.00
10E-211000-250	Other Insurance	350.00
	Total Employee Benefits (200)	39,123.00
	Total Direction of Pupil Services (211000)	139,123.00

212000 Social Work

10E-212000-100	Salaries	23,717.00
	Total Salaries (100)	23,717.00
10E-212000-212	Retirement--Employer's Share	1,601.00
10E-212000-220	Social Security	1,814.00
10E-212000-230	Life Insurance	52.00
10E-212000-240	Health Insurance	9,812.00
10E-212000-250	Other Insurance	83.00
	Total Employee Benefits (200)	13,362.00
10E-212000-410	General Supplies	700.00
	Total Non-Capital Objects (400)	700.00
	Total Social Work (212000)	37,779.00

213000 Guidance

10E-213000-100	Salaries	355,821.00
	Total Salaries (100)	355,821.00
10E-213000-212	Retirement--Employer's Share	24,018.00
10E-213000-220	Social Security	27,220.00
10E-213000-230	Life Insurance	778.00
10E-213000-240	Health Insurance	87,837.00
10E-213000-250	Other Insurance	1,238.00
10E-213000-290	Other Employee Benefits	4,388.00
	Total Employee Benefits (200)	145,479.00
10E-213000-342	Employee Travel	75.00
	Total Purchased Services (300)	75.00
10E-213000-410	General Supplies	1,350.00
10E-213000-480	Non-Instructional Computer Software	11,500.00
	Total Non-Capital Objects (400)	12,850.00
10E-213000-940	Dues and Fees	30,000.00
	Total Other Objects (900)	30,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	544,225.00
214000 Health		
10E-214000-100	Salaries	56,632.00
	Total Salaries (100)	56,632.00
10E-214000-212	Retirement--Employer's Share	3,823.00
10E-214000-220	Social Security	4,332.00
10E-214000-230	Life Insurance	227.00
10E-214000-240	Health Insurance	16,993.00
10E-214000-250	Other Insurance	181.00
10E-214000-290	Other Employee Benefits	2,012.00
	Total Employee Benefits (200)	27,568.00
10E-214000-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
10E-214000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Health (214000)	89,400.00
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	188,503.00
	Total Salaries (100)	188,503.00
10E-221100-212	Retirement--Employer's Share	12,724.00
10E-221100-220	Social Security	14,420.00
10E-221100-230	Life Insurance	678.00
10E-221100-240	Health Insurance	47,867.00
10E-221100-250	Other Insurance	641.00
10E-221100-290	Other Employee Benefits	2,341.00
	Total Employee Benefits (200)	78,671.00
	Total Direction of Improvement of Instruction (221100)	267,174.00
221200 Curriculum Development		
10E-221200-100	Salaries	12,852.00
	Total Salaries (100)	12,852.00
10E-221200-212	Retirement--Employer's Share	841.00
10E-221200-220	Social Security	983.00
	Total Employee Benefits (200)	1,824.00
10E-221200-342	Employee Travel	2,500.00
	Total Purchased Services (300)	2,500.00
10E-221200-410	General Supplies	1,800.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-490	Other Non-Capital Items	1,000.00
	Total Non-Capital Objects (400)	2,800.00
10E-221200-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Curriculum Development (221200)	20,976.00

221300 Instructional Staff Training

10E-221300-100	Salaries	19,244.00
	Total Salaries (100)	19,244.00
10E-221300-212	Retirement--Employer's Share	1,261.00
10E-221300-220	Social Security	1,472.00
	Total Employee Benefits (200)	2,733.00
10E-221300-310	Personal Services	47,596.00
10E-221300-342	Employee Travel	4,598.00
10E-221300-386	Payment to CESA	500.00
	Total Purchased Services (300)	52,694.00
10E-221300-410	General Supplies	1,000.00
10E-221300-490	Other Non-Capital Items	600.00
	Total Non-Capital Objects (400)	1,600.00
	Total Instructional Staff Training (221300)	76,271.00

221500 Unknown

10E-221500-360	Technology and Software Services	1,850.00
	Total Purchased Services (300)	1,850.00
	Total Unknown (221500)	1,850.00

222000 Library Media

10E-222000-100	Salaries	95,199.00
	Total Salaries (100)	95,199.00
10E-222000-212	Retirement--Employer's Share	6,425.00
10E-222000-220	Social Security	7,283.00
10E-222000-230	Life Insurance	210.00
10E-222000-240	Health Insurance	25,611.00
10E-222000-250	Other Insurance	333.00
	Total Employee Benefits (200)	39,862.00
10E-222000-342	Employee Travel	50.00
10E-222000-360	Data Processing	28,000.00
	Total Purchased Services (300)	28,050.00
10E-222000-410	General Supplies	1,500.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-222000-430	Instructional Media	22,300.00
10E-222000-480	Non-Instructional Computer Software	10,000.00
	Total Non-Capital Objects (400)	33,800.00
	Total Library Media (222000)	196,911.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	166,122.00
	Total Salaries (100)	166,122.00
10E-223100-212	Retirement--Employer's Share	11,213.00
10E-223100-220	Social Security	12,708.00
10E-223100-230	Life Insurance	583.00
10E-223100-240	Health Insurance	25,612.00
10E-223100-250	Other Insurance	566.00
10E-223100-290	Other Employee Benefits	6,556.00
	Total Employee Benefits (200)	57,238.00
10E-223100-342	Employee Travel	2,900.00
	Total Purchased Services (300)	2,900.00
10E-223100-410	General Supplies	750.00
10E-223100-480	Non-Instructional Computer Software	2,100.00
	Total Non-Capital Objects (400)	2,850.00
10E-223100-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Athletics Supervision and Coordination (223100)	229,410.00

223700 Vocational Education Supervision and Coordination

10E-223700-342	Employee Travel	300.00
10E-223700-350	Communication	300.00
	Total Purchased Services (300)	600.00
	Total Vocational Education Supervision and Coordination (223700)	600.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	184,717.00
	Total Salaries (100)	184,717.00
10E-223900-212	Retirement--Employer's Share	12,060.00
10E-223900-220	Social Security	13,668.00
10E-223900-230	Life Insurance	394.00
10E-223900-240	Health Insurance	47,866.00
10E-223900-250	Other Insurance	626.00
	Total Employee Benefits (200)	74,614.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Instructional Staff Supervision and Coordination (223900)	259,331.00
230000 General Administration		
10E-230000-100	Salaries	252,490.00
	Total Salaries (100)	252,490.00
10E-230000-212	Retirement--Employer's Share	15,724.00
10E-230000-220	Social Security	16,996.00
10E-230000-230	Life Insurance	994.00
10E-230000-240	Health Insurance	47,867.00
10E-230000-250	Other Insurance	791.00
10E-230000-290	Other Employee Benefits	14,915.00
	Total Employee Benefits (200)	97,287.00
10E-230000-310	Personal Services	85,000.00
10E-230000-342	Employee Travel	4,000.00
10E-230000-350	Communication	600.00
10E-230000-385	Payment to County	550.00
	Total Purchased Services (300)	90,150.00
10E-230000-410	General Supplies	18,400.00
10E-230000-440	Non-Capital Equipment	2,750.00
10E-230000-490	Other Non-Capital Items	300.00
	Total Non-Capital Objects (400)	21,450.00
10E-230000-940	Dues and Fees	20,800.00
10E-230000-999	Other Miscellaneous	600.00
	Total Other Objects (900)	21,400.00
	Total General Administration (230000)	482,777.00
240000 School Building Administration		
10E-240000-100	Salaries	404,625.00
	Total Salaries (100)	404,625.00
10E-240000-212	Retirement--Employer's Share	27,312.00
10E-240000-220	Social Security	30,954.00
10E-240000-230	Life Insurance	1,524.00
10E-240000-240	Health Insurance	97,411.00
10E-240000-250	Other Insurance	1,382.00
10E-240000-290	Other Employee Benefits	14,234.00
	Total Employee Benefits (200)	172,817.00
10E-240000-310	Personal Services	3,000.00
10E-240000-342	Employee Travel	3,500.00
10E-240000-348	Vehicle Fuel	100.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	6,600.00
10E-240000-410	General Supplies	43,709.00
10E-240000-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	45,709.00
10E-240000-940	Dues and Fees	3,818.00
	Total Other Objects (900)	3,818.00
	Total School Building Administration (240000)	633,569.00

251000 Direction of Business

10E-251000-100	Salaries	167,662.00
	Total Salaries (100)	167,662.00
10E-251000-212	Retirement--Employer's Share	11,317.00
10E-251000-220	Social Security	10,671.00
10E-251000-230	Life Insurance	707.00
10E-251000-240	Health Insurance	1,678.00
10E-251000-250	Other Insurance	562.00
10E-251000-290	Other Employee Benefits	14,754.00
	Total Employee Benefits (200)	39,689.00
	Total Direction of Business (251000)	207,351.00

252000 Fiscal

10E-252000-100	Salaries	62,641.00
	Total Salaries (100)	62,641.00
10E-252000-212	Retirement--Employer's Share	4,228.00
10E-252000-220	Social Security	4,792.00
10E-252000-230	Life Insurance	276.00
10E-252000-240	Health Insurance	23,933.00
10E-252000-250	Other Insurance	219.00
	Total Employee Benefits (200)	33,448.00
10E-252000-310	Personal Services	5,000.00
10E-252000-342	Employee Travel	2,000.00
	Total Purchased Services (300)	7,000.00
10E-252000-410	General Supplies	1,000.00
10E-252000-440	Non-Capital Equipment	600.00
10E-252000-480	Non-Instructional Computer Software	50.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	1,850.00
10E-252000-940	Dues and Fees	20,550.00
	Total Other Objects (900)	20,550.00



Wilmot UHS

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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Fiscal (252000)	125,489.00
253000 Operation		
10E-253000-100	Salaries	776,946.00
	Total Salaries (100)	776,946.00
10E-253000-212	Retirement--Employer's Share	53,156.00
10E-253000-220	Social Security	60,431.00
10E-253000-230	Life Insurance	1,840.00
10E-253000-240	Health Insurance	242,001.00
10E-253000-250	Other Insurance	2,633.00
10E-253000-290	Other Employee Benefits	3,945.00
	Total Employee Benefits (200)	364,006.00
10E-253000-310	Personal Services	157,000.00
10E-253000-324	Non-Technology Repairs and Maintenance	3,000.00
10E-253000-325	Vehicle and Equipment Rental	7,000.00
10E-253000-331	Gas for Heat	81,000.00
10E-253000-336	Electricity Other Than Heat	376,500.00
10E-253000-337	Water	600.00
10E-253000-338	Sewerage	55,000.00
10E-253000-339	Other Utilities	25,000.00
10E-253000-348	Vehicle Fuel	3,000.00
10E-253000-381	Payment to Municipality	500.00
	Total Purchased Services (300)	708,600.00
10E-253000-410	General Supplies	80,500.00
10E-253000-440	Non-Capital Equipment	5,100.00
10E-253000-480	Non-Instructional Computer Software	500.00
	Total Non-Capital Objects (400)	86,100.00
10E-253000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Operation (253000)	1,936,152.00
254100 Direction of Maintenance		
10E-254100-100	Salaries	79,624.00
	Total Salaries (100)	79,624.00
10E-254100-212	Retirement--Employer's Share	5,375.00
10E-254100-220	Social Security	6,091.00
10E-254100-230	Life Insurance	350.00
10E-254100-240	Health Insurance	23,933.00
10E-254100-250	Other Insurance	279.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	36,028.00
10E-254100-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Direction of Maintenance (254100)	115,902.00
254200 Site Repairs		
10E-254200-324	Non-Technology Repairs and Maintenance	1,000.00
	Total Purchased Services (300)	1,000.00
10E-254200-410	General Supplies	1,400.00
	Total Non-Capital Objects (400)	1,400.00
	Total Site Repairs (254200)	2,400.00
254300 Building Repairs		
10E-254300-410	General Supplies	20,000.00
	Total Non-Capital Objects (400)	20,000.00
	Total Building Repairs (254300)	20,000.00
254410 Instructional Equipment Repairs		
10E-254410-100	Salaries	3,171.00
	Total Salaries (100)	3,171.00
10E-254410-212	Retirement--Employer's Share	214.00
10E-254410-220	Social Security	238.00
	Total Employee Benefits (200)	452.00
10E-254410-324	Non-Technology Repairs and Maintenance	150.00
	Total Purchased Services (300)	150.00
	Total Instructional Equipment Repairs (254410)	3,773.00
254490 Other Equipment Repairs		
10E-254490-310	Personal Services	1,000.00
10E-254490-324	Non-Technology Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	6,000.00
10E-254490-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Other Equipment Repairs (254490)	8,000.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	5,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
10E-255000-328	Building Rental	29,000.00
	Total Purchased Services (300)	29,000.00
	Total Facilities Acquisition & Remodeling (255000)	29,000.00
256220 District Operated Pupil Transportation - Shuttle Service		
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
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-348	Vehicle Fuel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,000.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-324	Non-Technology Repairs and Maintenance	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	2,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	30,000.00
	Total Purchased Services (300)	30,000.00
10E-256600-940	Dues and Fees	10.00
	Total Other Objects (900)	10.00
	Total Pupil Transportation - Vehicle Servicing (256600)	30,010.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	305,000.00
	Total Purchased Services (300)	305,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	305,000.00
256720 Contracted Pupil Transportation - Shuttle Services		
10E-256720-341	Contracted Pupil Transportation - Shuttle Services	19,500.00
	Total Purchased Services (300)	19,500.00
	Total Contracted Pupil Transportation - Shuttle Services (256720)	19,500.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	80,500.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256740-345	Pupil Lodging and Meals	5,000.00
	Total Purchased Services (300)	85,500.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	85,500.00
258000 Internal Services		
10E-258000-350	Communication	25,888.00
	Total Purchased Services (300)	25,888.00
10E-258000-410	General Supplies	12,000.00
	Total Non-Capital Objects (400)	12,000.00
10E-258000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Internal Services (258000)	38,188.00
260000 Central Services		
10E-260000-310	Personal Services	10,082.00
10E-260000-325	Vehicle and Equipment Rental	4,000.00
10E-260000-342	Employee Travel	4,134.00
10E-260000-350	Communication	20,600.00
	Total Purchased Services (300)	38,816.00
10E-260000-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	39,116.00
270000 Insurance and Judgements		
10E-270000-310	Personal Services	1,208.00
	Total Purchased Services (300)	1,208.00
10E-270000-711	District Liability Insurance	13,646.00
10E-270000-712	District Property Insurance	72,361.00
10E-270000-713	Workers Compensation	68,140.00
10E-270000-730	Unemployment Compensation	4,000.00
	Total Insurance and Judgements (700)	158,147.00
	Total Insurance and Judgements (270000)	159,355.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	64,185.00
	Total Employee Benefits (200)	64,185.00
	Total Termination Benefits (291000)	64,185.00
295000 Unknown		
10E-295000-100	Salaries	163,031.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	163,031.00
10E-295000-212	Retirement--Employer's Share	11,005.00
10E-295000-220	Social Security	12,472.00
10E-295000-230	Life Insurance	568.00
10E-295000-240	Health Insurance	34,414.00
10E-295000-250	Other Insurance	556.00
10E-295000-290	Other Employee Benefits	6,284.00
	Total Employee Benefits (200)	65,299.00
10E-295000-321	Technology Related Repairs and Maintenance	59,500.00
10E-295000-350	Communication	30,500.00
10E-295000-360	Technology and Software Services	68,940.00
	Total Purchased Services (300)	158,940.00
10E-295000-480	Non-Capital Technology	21,559.00
	Total Non-Capital Objects (400)	21,559.00
	Total Unknown (295000)	408,829.00

299000 Other Support Services

10E-299000-386	Payment to CESA	1,788.00
	Total Purchased Services (300)	1,788.00
	Total Other Support Services (299000)	1,788.00

411000 Operating Transfers to Another Fund

10E-411000-827	Transfer to Special Education Fund	1,384,909.00
	Total Transfers Out (800)	1,384,909.00
	Total Operating Transfers to Another Fund (411000)	1,384,909.00

431000 General Instruction Non-Open Enrollment

10E-431000-389	Payment to WTCS	220,000.00
	Total Purchased Services (300)	220,000.00
	Total General Instruction Non-Open Enrollment (431000)	220,000.00

433000 Co-Curricular Cooperative Program Charges

10E-433000-382	Payment to Wisconsin School District	12,000.00
	Total Purchased Services (300)	12,000.00
	Total Co-Curricular Cooperative Program Charges (433000)	12,000.00

435000 General Tuition Open Enrollment

10E-435000-382	Payment to Wisconsin School District	760,477.00
	Total Purchased Services (300)	760,477.00



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
	Total General Tuition Open Enrollment (435000)		760,477.00

Total Expenditure Accounts for Fund 10

	Total for 10E (000000)		15,618,446.00
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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
21B-936900	Restricted Fund Balance	3,554.66	3,554.66
	Total Fund Equity (900000)	3,554.66	3,554.66



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts	2,500.00
	Total Other Revenue from Local Sources (290)	2,500.00
	Total Revenue From Local Sources (200)	2,500.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	2,500.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
214000 Health		
21E-214000-410	General Supplies	2,500.00
	Total Non-Capital Objects (400)	2,500.00
	Total Health (214000)	2,500.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	2,500.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-347	Special Education Excess Costs - Open Enrollment Financial Statement	90,000.00
	Total Payments for Services (340)	90,000.00
	Total Inter-District Payments Within Wisconsin (300)	90,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	24,000.00
	Total Transit of Aid (510)	24,000.00
	Total Revenue From Intermediate Sources (500)	24,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	625,000.00
	Total State Aid - Categorical (610)	625,000.00
27R-000000-625	High Cost Special Education Aid	125,000.00
	Total State Aid - General (620)	125,000.00
	Total Revenue From State Sources (600)	750,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	181,341.00
	Total Federal Special Projects Aid Through DPI (730)	181,341.00
	Total Revenue From Federal Sources (700)	181,341.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,384,909.00
	Total Operating Transfers From Another Fund (411000)	1,384,909.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,430,250.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,175,324.00
	Total Salaries (100)	1,175,324.00
27E-150000-212	Retirement--Employer's Share	79,608.00
27E-150000-220	Social Security	90,233.00
27E-150000-230	Life Insurance	2,815.00
27E-150000-240	Health Insurance	387,758.00
27E-150000-250	Other Insurance	4,104.00
27E-150000-290	Other Employee Benefits	4,156.00
	Total Employee Benefits (200)	568,674.00
27E-150000-310	Personal Services	225.00
27E-150000-360	Data Processing	9,000.00
	Total Purchased Services (300)	9,225.00
27E-150000-410	General Supplies	6,475.00
27E-150000-440	Non-Capital Equipment	500.00
27E-150000-470	Textbooks	2,580.00
27E-150000-480	Non-Capital Technology	4,505.00
	Total Non-Capital Objects (400)	14,060.00
27E-150000-940	Dues and Fees	1,925.00
	Total Other Objects (900)	1,925.00
	Total Special Education Curriculum (150000)	1,769,208.00
212000 Social Work		
27E-212000-100	Salaries	34,129.00
	Total Salaries (100)	34,129.00
27E-212000-212	Retirement--Employer's Share	2,304.00
27E-212000-220	Social Security	2,611.00
27E-212000-230	Life Insurance	75.00
27E-212000-240	Health Insurance	14,120.00
27E-212000-250	Other Insurance	119.00
	Total Employee Benefits (200)	19,229.00
	Total Social Work (212000)	53,358.00
213000 Guidance		
27E-213000-100	Salaries	32,871.00
	Total Salaries (100)	32,871.00
27E-213000-212	Retirement--Employer's Share	2,219.00
27E-213000-220	Social Security	2,515.00
27E-213000-230	Life Insurance	72.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-240	Health Insurance	9,573.00
27E-213000-250	Other Insurance	115.00
27E-213000-290	Other Employee Benefits	488.00
	Total Employee Benefits (200)	14,982.00
	Total Guidance (213000)	47,853.00

214000 Health

27E-214000-100	Salaries	23,131.00
	Total Salaries (100)	23,131.00
27E-214000-212	Retirement--Employer's Share	1,561.00
27E-214000-220	Social Security	1,770.00
27E-214000-230	Life Insurance	80.00
27E-214000-240	Health Insurance	6,941.00
27E-214000-250	Other Insurance	63.00
27E-214000-290	Other Employee Benefits	822.00
	Total Employee Benefits (200)	11,237.00
	Total Health (214000)	34,368.00

215000 Psychological Services

27E-215000-100	Salaries	98,495.00
	Total Salaries (100)	98,495.00
27E-215000-212	Retirement--Employer's Share	6,649.00
27E-215000-220	Social Security	7,535.00
27E-215000-230	Life Insurance	217.00
27E-215000-240	Health Insurance	23,934.00
27E-215000-250	Other Insurance	345.00
	Total Employee Benefits (200)	38,680.00
27E-215000-410	General Supplies	200.00
27E-215000-480	Non-Instructional Computer Software	400.00
	Total Non-Capital Objects (400)	600.00
	Total Psychological Services (215000)	137,775.00

218100 Occupational Therapy

27E-218100-382	Payment to Wisconsin School District	42,887.00
	Total Purchased Services (300)	42,887.00
	Total Occupational Therapy (218100)	42,887.00

218200 Physical Therapy

27E-218200-386	Payment to CESA	40,410.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	40,410.00
	Total Physical Therapy (218200)	40,410.00
221300 Instructional Staff Training		
27E-221300-310	Personal Services	10,000.00
27E-221300-342	Employee Travel	3,000.00
	Total Purchased Services (300)	13,000.00
27E-221300-490	Other Non-Capital Items	660.00
	Total Non-Capital Objects (400)	660.00
	Total Instructional Staff Training (221300)	13,660.00
221900 Other Improvement of Instruction		
27E-221900-100	Salaries	4,182.00
	Total Salaries (100)	4,182.00
27E-221900-212	Retirement--Employer's Share	282.00
27E-221900-220	Social Security	313.00
	Total Employee Benefits (200)	595.00
	Total Other Improvement of Instruction (221900)	4,777.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	176,530.00
	Total Salaries (100)	176,530.00
27E-223300-212	Retirement--Employer's Share	12,271.00
27E-223300-220	Social Security	13,974.00
27E-223300-230	Life Insurance	717.00
27E-223300-240	Health Insurance	13,678.00
27E-223300-250	Other Insurance	611.00
27E-223300-290	Other Employee Benefits	3,280.00
	Total Employee Benefits (200)	44,531.00
27E-223300-310	Personal Services	4,174.00
	Total Purchased Services (300)	4,174.00
	Total Special Education Supervision and Coordination (223300)	225,235.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-348	Vehicle Fuel	12,000.00
	Total Purchased Services (300)	12,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	12,000.00
256270 District Operated Pupil Transportation - Field Trips		
27E-256270-348	Vehicle Fuel	100.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	100.00
	Total District Operated Pupil Transportation - Field Trips (256270)	100.00
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-324	Non-Technology Repairs and Maintenance	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	3,500.00
260000 Central Services		
27E-260000-310	Personal Services	2,000.00
27E-260000-342	Employee Travel	3,000.00
27E-260000-350	Communication	119.00
	Total Purchased Services (300)	5,119.00
	Total Central Services (260000)	5,119.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	30,000.00
27E-436000-386	Payment to CESA	10,000.00
	Total Purchased Services (300)	40,000.00
	Total Special Education Non-Open Enrollment (436000)	40,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,430,250.00



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38B

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

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
38B-936320	Restricted for Other Debt Service Retirement	172,475.27	153,575.27
	Total Fund Equity (900000)	172,475.27	153,575.27



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	70,000.00
	Total Taxes (210)	70,000.00
38R-000000-280	Earnings - Investments	100.00
	Total Earnings on Investments (280)	100.00
	Total Revenue From Local Sources (200)	70,100.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	70,100.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-685	Long-Term Bond Interest	89,000.00
	Total Debt Retirement (600)	89,000.00
	Total Long-Term Capital Debt (281000)	89,000.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	89,000.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,967,832.37	1,927,150.37
	Total Fund Equity (900000)	1,967,832.37	1,927,150.37



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	4,076,735.00
	Total Taxes (210)	4,076,735.00
39R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	4,077,735.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	4,077,735.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	3,705,000.00
39E-281000-685	Long-Term Bond Interest	413,417.00
	Total Debt Retirement (600)	4,118,417.00
	Total Long-Term Capital Debt (281000)	4,118,417.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,118,417.00



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41B

Fund 41 Capital Expansion Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
41B-936900	Restricted Fund Balance	499,465.16	200,800.16
	Total Fund Equity (900000)	499,465.16	200,800.16



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41R

Fund 41 Capital Expansion Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
41R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	1,000.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	1,000.00



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41E

Fund 41 Capital Expansion Fund - Expenditure Accounts

Account	Description	Amount
254200 Site Repairs		
41E-254200-310	Personal Services	20,000.00
41E-254200-324	Non-Technology Repairs and Maintenance	3,000.00
	Total Purchased Services (300)	23,000.00
	Total Site Repairs (254200)	23,000.00
254300 Building Repairs		
41E-254300-310	Personal Services	50,000.00
41E-254300-324	Non-Technology Repairs and Maintenance	20,000.00
	Total Purchased Services (300)	70,000.00
	Total Building Repairs (254300)	70,000.00
255000 Facilities Acquisition & Remodeling		
41E-255000-327	Construction Services	171,665.00
	Total Purchased Services (300)	171,665.00
41E-255000-522	Site Improvements Replacement	35,000.00
	Total Capital Objects (500)	35,000.00
	Total Facilities Acquisition & Remodeling (255000)	206,665.00
Total Expenditure Accounts for Fund 41		
	Total for 41E (000000)	299,665.00



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	0.00	86.00
	Total Fund Equity (900000)	0.00	86.00



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50R

Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
50R-000000-251	Food Sales - Pupil	433,891.00
	Total Food Service Receipts (250)	433,891.00
	Total Revenue From Local Sources (200)	433,891.00
700 Revenue From Federal Sources		
50R-000000-717	Federal Food Service Aid	7,776.00
	Total Federal Aid - Categorical (710)	7,776.00
	Total Revenue From Federal Sources (700)	7,776.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	441,667.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
253000 Operation		
50E-253000-100	Salaries	13,000.00
	Total Salaries (100)	13,000.00
	Total Operation (253000)	13,000.00
257000 Food Service Operation		
50E-257000-310	Personal Services	420,881.00
50E-257000-324	Non-Technology Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	425,881.00
50E-257000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Food Service Operation (257000)	426,381.00
295000 Unknown		
50E-295000-360	Technology and Software Services	2,200.00
	Total Purchased Services (300)	2,200.00
	Total Unknown (295000)	2,200.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	441,581.00



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72B

Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
72B-936900	Restricted Fund Balance	130,922.13	129,282.13
	Total Fund Equity (900000)	130,922.13	129,282.13



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	3,660.00
	Total Earnings on Investments (280)	3,660.00
72R-000000-291	Gifts	2,000.00
	Total Other Revenue from Local Sources (290)	2,000.00
	Total Revenue From Local Sources (200)	5,660.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	5,660.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

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



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-938900	Assigned Fund Balance	34,281.08	48,268.08
	Total Fund Equity (900000)	34,281.08	48,268.08



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	63,933.00
	Total Taxes (210)	63,933.00
80R-000000-272	Community Service Fees	18,000.00
	Total School Activity Income (270)	18,000.00
	Total Revenue From Local Sources (200)	81,933.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	81,933.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-100	Salaries	31,000.00
	Total Salaries (100)	31,000.00
80E-240000-212	Retirement--Employer's Share	2,000.00
80E-240000-220	Social Security	2,400.00
	Total Employee Benefits (200)	4,400.00
	Total School Building Administration (240000)	35,400.00
270000 Insurance and Judgements		
80E-270000-711	District Liability Insurance	25.00
	Total Insurance and Judgements (700)	25.00
	Total Insurance and Judgements (270000)	25.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	12,500.00
	Total Salaries (100)	12,500.00
80E-310000-212	Retirement--Employer's Share	195.00
80E-310000-220	Social Security	966.00
	Total Employee Benefits (200)	1,161.00
80E-310000-310	Personal Services	2,500.00
	Total Purchased Services (300)	2,500.00
	Total Community Services - Adult Education (310000)	16,161.00
390000 Community Services - Other		
80E-390000-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
80E-390000-212	Retirement--Employer's Share	225.00
80E-390000-220	Social Security	1,135.00
	Total Employee Benefits (200)	1,360.00
	Total Community Services - Other (390000)	16,360.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	67,946.00



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-349	Payments for Other Services Provided Wisconsin School Districts	7,000.00
	Total Payments for Services (340)	7,000.00
	Total Inter-District Payments Within Wisconsin (300)	7,000.00
600 Revenue From State Sources		
99R-000000-630	State Special Project Grants	17,250.00
	Total State Special Project Grants (630)	17,250.00
	Total Revenue From State Sources (600)	17,250.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	24,250.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
214000 Health		
99E-214000-100	Salaries	6,100.00
	Total Salaries (100)	6,100.00
99E-214000-212	Retirement--Employer's Share	420.00
99E-214000-220	Social Security	480.00
	Total Employee Benefits (200)	900.00
	Total Health (214000)	7,000.00
221300 Instructional Staff Training		
99E-221300-386	Payment to CESA	17,250.00
	Total Purchased Services (300)	17,250.00
	Total Instructional Staff Training (221300)	17,250.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	24,250.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	18,980,000.00	15,275,000.00
	Total Liabilities (800000)	18,980,000.00	15,275,000.00