



Marshfield

FY 2019-2020 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	360.00	360.00
10B-936110	Restricted for Self Insurance	51,803.05	51,803.05
10B-938900	Assigned Fund Balance	68,378.17	68,378.17
10B-939900	Unassigned Fund Balance	14,161,533.00	14,161,533.00
	Total Fund Equity (900000)	14,282,074.22	14,282,074.22



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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	17,450,020.00
10R-000000-212	Levy for Personal Property Tax Chargebacks	2,058.00
10R-000000-213	Mobile Home Fees (taxes)	25,000.00
	Total Taxes (210)	17,477,078.00
10R-000000-241	General Tuition - Individual Paid	290,520.00
10R-000000-244	Payments for Services Provided Local Governments	104,000.00
	Total Payments For Services (240)	394,520.00
10R-000000-262	Supply Resale	35,050.00
10R-000000-263	Educational Program Sales	1,300.00
	Total Non-Capital Sales (260)	36,350.00
10R-000000-271	School Co-Curricular Admissions	67,000.00
	Total School Activity Income (270)	67,000.00
10R-000000-280	Earnings - Investments	50,000.00
	Total Earnings on Investments (280)	50,000.00
10R-000000-291	Gifts	1,391,776.00
10R-000000-292	Student Fees	158,584.00
10R-000000-293	Rentals	48,000.00
10R-000000-294	Textbook Revenue	43,450.00
10R-000000-297	Student Fines	3,265.00
	Total Other Revenue from Local Sources (290)	1,645,075.00
	Total Revenue From Local Sources (200)	19,670,023.00
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	14,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,275,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	4,000.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	3,200.00
	Total Payments for Services (340)	2,296,200.00
	Total Inter-District Payments Within Wisconsin (300)	2,296,200.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	5,125.00
	Total Transit of Aid (510)	5,125.00
	Total Revenue From Intermediate Sources (500)	5,125.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	109,000.00
10R-000000-613	Library (Common School Fund) State Aid	170,840.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	279,840.00
10R-000000-621	State Equalization Aid	23,188,590.00
	Total State Aid - General (620)	23,188,590.00
10R-000000-630	State Special Project Grants	188,322.00
	Total State Special Project Grants (630)	188,322.00
10R-000000-660	State Revenue Through Local Governments	131,000.00
	Total State Revenue through Local Governments (660)	131,000.00
10R-000000-691	State Tax Exempt Aids	514,391.00
10R-000000-695	Per Pupil Aid	2,856,700.00
	Total Other Revenue From State Sources (690)	3,371,091.00
	Total Revenue From State Sources (600)	27,158,843.00

700 Revenue From Federal Sources

10R-000000-713	Federal Vocational Education Aid Through DPI	27,778.00
	Total Federal Aid - Categorical (710)	27,778.00
10R-000000-730	Federal Special Projects Aid Through DPI	370,988.00
	Total Federal Special Projects Aid Through DPI (730)	370,988.00
10R-000000-751	ESEA Title I	492,970.00
	Total Improving America's Schools Act (750)	492,970.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	160,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	160,000.00
	Total Revenue From Federal Sources (700)	1,051,736.00

900 Other Revenue

10R-000000-964	Insurance Dividends and Reimbursements	28,000.00
	Total Adjustments (960)	28,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	155,000.00
	Total Refund of Disbursements (970)	155,000.00
10R-000000-989	Other Medical Service Reimbursements	500.00
	Total Medical Service Reimbursements (980)	500.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	20,000.00
	Total Other Miscellaneous Revenues (990)	20,000.00
	Total Other Revenue (900)	203,500.00

Total Revenue Accounts for Fund 10

	Total for 10R (000000)	50,385,427.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,977,575.76
	Total Salaries (100)	5,977,575.76
10E-110000-212	Retirement--Employer's Share	388,196.00
10E-110000-220	Social Security	459,597.00
10E-110000-230	Life Insurance	25,362.00
10E-110000-240	Health Insurance	2,082,064.00
10E-110000-250	Other Insurance	28,756.00
10E-110000-290	Other Employee Benefits	90,000.00
	Total Employee Benefits (200)	3,073,975.00
10E-110000-310	Personal Services	338,500.00
10E-110000-350	Communication	350.00
	Total Purchased Services (300)	338,850.00
10E-110000-410	General Supplies	140,008.00
10E-110000-430	Instructional Media	455.00
10E-110000-470	Textbooks	138,300.00
10E-110000-480	Non-Capital Technology	223,200.00
	Total Non-Capital Objects (400)	501,963.00
10E-110000-940	Dues and Fees	21,675.00
	Total Other Objects (900)	21,675.00
	Total Undifferentiated Curriculum (110000)	9,914,038.76
120000 Regular Curriculum		
10E-120000-100	Salaries	6,202,055.00
	Total Salaries (100)	6,202,055.00
10E-120000-212	Retirement--Employer's Share	403,074.00
10E-120000-220	Social Security	473,950.00
10E-120000-230	Life Insurance	25,466.00
10E-120000-240	Health Insurance	1,785,077.00
10E-120000-250	Other Insurance	28,873.00
10E-120000-290	Other Employee Benefits	80,000.00
	Total Employee Benefits (200)	2,796,440.00
10E-120000-310	Personal Services	39,335.00
10E-120000-342	Employee Travel	1,150.00
10E-120000-350	Communication	1,140.00
	Total Purchased Services (300)	41,625.00
10E-120000-410	General Supplies	246,421.00
10E-120000-430	Instructional Media	93,590.00
10E-120000-450	Resale Items	7,656.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-470	Textbooks	29,642.00
	Total Non-Capital Objects (400)	377,309.00
10E-120000-940	Dues and Fees	17,661.00
	Total Other Objects (900)	17,661.00
	Total Regular Curriculum (120000)	9,435,090.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	85,836.00
	Total Salaries (100)	85,836.00
10E-131000-212	Retirement--Employer's Share	5,418.00
10E-131000-220	Social Security	6,353.00
10E-131000-230	Life Insurance	279.00
10E-131000-240	Health Insurance	5,022.00
10E-131000-250	Other Insurance	317.00
10E-131000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	19,889.00
10E-131000-342	Employee Travel	1,750.00
	Total Purchased Services (300)	1,750.00
10E-131000-410	General Supplies	17,320.00
10E-131000-430	Instructional Media	1,000.00
	Total Non-Capital Objects (400)	18,320.00
	Total Vocational Curriculum - Agriculture Education (131000)	125,795.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	290,340.00
	Total Salaries (100)	290,340.00
10E-132000-212	Retirement--Employer's Share	19,126.00
10E-132000-220	Social Security	22,211.00
10E-132000-230	Life Insurance	1,268.00
10E-132000-240	Health Insurance	67,625.00
10E-132000-250	Other Insurance	1,438.00
	Total Employee Benefits (200)	111,668.00
10E-132000-310	Personal Services	6,000.00
	Total Purchased Services (300)	6,000.00
10E-132000-410	General Supplies	29,328.00
10E-132000-430	Instructional Media	10,311.00
10E-132000-470	Textbooks	76,000.00
	Total Non-Capital Objects (400)	115,639.00
	Total Vocational Curriculum - Business Education (132000)	523,647.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
134000 Vocational Curriculum - Health Occupations		
10E-134000-310	Personal Services	822.00
	Total Purchased Services (300)	822.00
	Total Vocational Curriculum - Health Occupations (134000)	822.00
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	292,554.00
	Total Salaries (100)	292,554.00
10E-135000-212	Retirement--Employer's Share	19,327.00
10E-135000-220	Social Security	22,381.00
10E-135000-230	Life Insurance	1,240.00
10E-135000-240	Health Insurance	107,898.00
10E-135000-250	Other Insurance	1,406.00
	Total Employee Benefits (200)	152,252.00
10E-135000-310	Personal Services	1,400.00
	Total Purchased Services (300)	1,400.00
10E-135000-410	General Supplies	110,515.00
10E-135000-450	Resale Items	4,200.00
10E-135000-470	Textbooks	17,000.00
	Total Non-Capital Objects (400)	131,715.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	577,921.00
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	443,123.00
	Total Salaries (100)	443,123.00
10E-136000-212	Retirement--Employer's Share	28,979.00
10E-136000-220	Social Security	33,730.00
10E-136000-230	Life Insurance	1,872.00
10E-136000-240	Health Insurance	113,010.00
10E-136000-250	Other Insurance	2,122.00
	Total Employee Benefits (200)	179,713.00
10E-136000-310	Personal Services	18,145.00
	Total Purchased Services (300)	18,145.00
10E-136000-410	General Supplies	148,450.00
10E-136000-430	Instructional Media	550.00
10E-136000-450	Resale Items	32,470.00
	Total Non-Capital Objects (400)	181,470.00
10E-136000-550	Equipment Additions	27,199.00
10E-136000-560	Equipment Replacement	14,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Capital Objects (500)	41,199.00
10E-136000-940	Dues and Fees	2,375.00
	Total Other Objects (900)	2,375.00
	Total Vocational Curriculum - Technology Education (136000)	866,025.00

138000 Vocational Curriculum - Special Needs

10E-138000-310	Personal Services	2,560.00
	Total Purchased Services (300)	2,560.00
	Total Vocational Curriculum - Special Needs (138000)	2,560.00

139000 Vocational Curriculum - Other Vocational Education

10E-139000-310	Personal Services	160.00
10E-139000-350	Communication	5,000.00
	Total Purchased Services (300)	5,160.00
10E-139000-410	General Supplies	9,000.00
	Total Non-Capital Objects (400)	9,000.00
	Total Vocational Curriculum - Other Vocational Education (139000)	14,160.00

140000 Physical Curriculum

10E-140000-100	Salaries	787,062.00
	Total Salaries (100)	787,062.00
10E-140000-212	Retirement--Employer's Share	50,417.00
10E-140000-220	Social Security	60,219.00
10E-140000-230	Life Insurance	3,341.00
10E-140000-240	Health Insurance	232,603.00
10E-140000-250	Other Insurance	3,789.00
10E-140000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	355,369.00
10E-140000-310	Personal Services	8,300.00
10E-140000-325	Vehicle and Equipment Rental	3,150.00
10E-140000-342	Employee Travel	360.00
10E-140000-348	Vehicle Fuel	1,900.00
	Total Purchased Services (300)	13,710.00
10E-140000-410	General Supplies	21,695.00
10E-140000-430	Instructional Media	330.00
10E-140000-470	Textbooks	10,000.00
	Total Non-Capital Objects (400)	32,025.00
	Total Physical Curriculum (140000)	1,188,166.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
10E-160000-100	Salaries	532,161.00
	Total Salaries (100)	532,161.00
10E-160000-212	Retirement--Employer's Share	24,580.00
10E-160000-220	Social Security	45,163.00
10E-160000-230	Life Insurance	105.00
10E-160000-240	Health Insurance	11,010.00
10E-160000-250	Other Insurance	119.00
	Total Employee Benefits (200)	80,977.00
10E-160000-310	Personal Services	99,800.00
10E-160000-342	Employee Travel	1,500.00
10E-160000-350	Communication	13,000.00
	Total Purchased Services (300)	114,300.00
10E-160000-410	General Supplies	109,945.00
10E-160000-420	Apparel	7,235.00
	Total Non-Capital Objects (400)	117,180.00
10E-160000-550	Equipment Additions	50,000.00
	Total Capital Objects (500)	50,000.00
10E-160000-940	Dues and Fees	28,670.00
	Total Other Objects (900)	28,670.00
	Total Co-Curricular Activities (160000)	923,288.00
171000 Culturally/Socially Disadvantaged		
10E-171000-310	Personal Services	10,005.00
10E-171000-360	Data Processing	330.00
	Total Purchased Services (300)	10,335.00
	Total Culturally/Socially Disadvantaged (171000)	10,335.00
172000 Gifted and Talented		
10E-172000-100	Salaries	85,733.00
	Total Salaries (100)	85,733.00
10E-172000-212	Retirement--Employer's Share	5,701.00
10E-172000-220	Social Security	6,559.00
10E-172000-230	Life Insurance	378.00
10E-172000-240	Health Insurance	27,525.00
10E-172000-250	Other Insurance	429.00
	Total Employee Benefits (200)	40,592.00
10E-172000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Gifted and Talented (172000)	128,325.00

173000 Non-Special Education Homebound

10E-173000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
	Total Non-Special Education Homebound (173000)	250.00

211000 Direction of Pupil Services

10E-211000-100	Salaries	16,396.00
	Total Salaries (100)	16,396.00
10E-211000-212	Retirement--Employer's Share	1,090.00
10E-211000-220	Social Security	1,254.00
10E-211000-230	Life Insurance	72.00
10E-211000-240	Health Insurance	5,480.00
10E-211000-250	Other Insurance	82.00
	Total Employee Benefits (200)	7,978.00
	Total Direction of Pupil Services (211000)	24,374.00

212000 Social Work

10E-212000-100	Salaries	147,705.00
	Total Salaries (100)	147,705.00
10E-212000-212	Retirement--Employer's Share	9,822.00
10E-212000-220	Social Security	11,299.00
10E-212000-230	Life Insurance	652.00
10E-212000-240	Health Insurance	45,306.00
10E-212000-250	Other Insurance	739.00
10E-212000-290	Other Employee Benefits	2,050.00
	Total Employee Benefits (200)	69,868.00
10E-212000-342	Employee Travel	1,600.00
10E-212000-350	Communication	580.00
	Total Purchased Services (300)	2,180.00
10E-212000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
	Total Social Work (212000)	219,953.00

213000 Guidance

10E-213000-100	Salaries	532,859.00
	Total Salaries (100)	532,859.00
10E-213000-212	Retirement--Employer's Share	35,451.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-220	Social Security	40,783.00
10E-213000-230	Life Insurance	2,258.00
10E-213000-240	Health Insurance	192,678.00
10E-213000-250	Other Insurance	2,559.00
10E-213000-290	Other Employee Benefits	4,500.00
	Total Employee Benefits (200)	278,229.00
10E-213000-342	Employee Travel	300.00
10E-213000-350	Communication	1,300.00
10E-213000-360	Data Processing	11,000.00
	Total Purchased Services (300)	12,600.00
10E-213000-410	General Supplies	5,010.00
	Total Non-Capital Objects (400)	5,010.00
10E-213000-940	Dues and Fees	91,299.00
	Total Other Objects (900)	91,299.00
	Total Guidance (213000)	919,997.00

214000 Health

10E-214000-100	Salaries	252,764.00
	Total Salaries (100)	252,764.00
10E-214000-212	Retirement--Employer's Share	16,716.00
10E-214000-220	Social Security	19,336.00
10E-214000-230	Life Insurance	1,094.00
10E-214000-240	Health Insurance	95,629.00
10E-214000-250	Other Insurance	1,241.00
10E-214000-290	Other Employee Benefits	12,300.00
	Total Employee Benefits (200)	146,316.00
10E-214000-310	Personal Services	750.00
10E-214000-342	Employee Travel	2,000.00
10E-214000-350	Communication	375.00
10E-214000-389	Payment to WTCS	12,000.00
	Total Purchased Services (300)	15,125.00
10E-214000-410	General Supplies	3,905.00
10E-214000-480	Non-Instructional Computer Software	1,748.00
	Total Non-Capital Objects (400)	5,653.00
	Total Health (214000)	419,858.00

215000 Psychological Services

10E-215000-100	Salaries	54,436.00
	Total Salaries (100)	54,436.00
10E-215000-212	Retirement--Employer's Share	3,620.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-220	Social Security	4,165.00
10E-215000-230	Life Insurance	241.00
10E-215000-240	Health Insurance	14,945.00
10E-215000-250	Other Insurance	272.00
	Total Employee Benefits (200)	23,243.00
	Total Psychological Services (215000)	77,679.00

219000 Other Pupil Services

10E-219000-100	Salaries	129,563.00
	Total Salaries (100)	129,563.00
10E-219000-212	Retirement--Employer's Share	8,616.00
10E-219000-220	Social Security	9,912.00
10E-219000-230	Life Insurance	571.00
10E-219000-240	Health Insurance	40,100.00
10E-219000-250	Other Insurance	648.00
	Total Employee Benefits (200)	59,847.00
10E-219000-310	Personal Services	61,448.00
10E-219000-342	Employee Travel	4,595.00
10E-219000-343	Contracted Service Travel	8,525.00
10E-219000-350	Communication	8,840.00
	Total Purchased Services (300)	83,408.00
10E-219000-410	General Supplies	45,500.00
	Total Non-Capital Objects (400)	45,500.00
	Total Other Pupil Services (219000)	318,318.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	272,104.00
	Total Salaries (100)	272,104.00
10E-221100-212	Retirement--Employer's Share	17,224.00
10E-221100-220	Social Security	20,234.00
10E-221100-230	Life Insurance	1,062.00
10E-221100-240	Health Insurance	80,694.00
10E-221100-250	Other Insurance	1,205.00
10E-221100-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	120,919.00
10E-221100-310	Personal Services	9,000.00
	Total Purchased Services (300)	9,000.00
10E-221100-410	General Supplies	1,300.00
	Total Non-Capital Objects (400)	1,300.00
10E-221100-940	Dues and Fees	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,000.00
	Total Direction of Improvement of Instruction (221100)	404,323.00

221200 Curriculum Development

10E-221200-100	Salaries	32,728.00
	Total Salaries (100)	32,728.00
10E-221200-212	Retirement--Employer's Share	1,800.00
10E-221200-220	Social Security	2,078.00
	Total Employee Benefits (200)	3,878.00
10E-221200-310	Personal Services	3,174.00
	Total Purchased Services (300)	3,174.00
10E-221200-410	General Supplies	100,000.00
10E-221200-480	Non-Instructional Computer Software	19,000.00
	Total Non-Capital Objects (400)	119,000.00
	Total Curriculum Development (221200)	158,780.00

221300 Instructional Staff Training

10E-221300-100	Salaries	79,942.00
	Total Salaries (100)	79,942.00
10E-221300-212	Retirement--Employer's Share	6,017.00
10E-221300-220	Social Security	7,039.00
	Total Employee Benefits (200)	13,056.00
10E-221300-310	Personal Services	133,570.00
10E-221300-342	Employee Travel	20,245.00
10E-221300-343	Contracted Service Travel	3,000.00
10E-221300-386	Payment to CESA	29,030.00
	Total Purchased Services (300)	185,845.00
10E-221300-410	General Supplies	6,745.00
	Total Non-Capital Objects (400)	6,745.00
10E-221300-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Instructional Staff Training (221300)	285,888.00

221500 Unknown

10E-221500-100	Salaries	190,052.00
	Total Salaries (100)	190,052.00
10E-221500-212	Retirement--Employer's Share	12,639.00
10E-221500-220	Social Security	14,539.00
10E-221500-230	Life Insurance	838.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221500-240	Health Insurance	81,808.00
10E-221500-250	Other Insurance	951.00
	Total Employee Benefits (200)	110,775.00
10E-221500-310	Personal Services	757.00
10E-221500-321	Technology Related Repairs and Maintenance	68,000.00
	Total Purchased Services (300)	68,757.00
10E-221500-480	Non-Capital Technology	235,000.00
	Total Non-Capital Objects (400)	235,000.00
	Total Unknown (221500)	604,584.00

222000 Library Media

10E-222000-100	Salaries	94,848.00
	Total Salaries (100)	94,848.00
10E-222000-212	Retirement--Employer's Share	5,718.00
10E-222000-220	Social Security	7,264.00
10E-222000-230	Life Insurance	362.00
10E-222000-240	Health Insurance	55,050.00
10E-222000-250	Other Insurance	410.00
10E-222000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	69,304.00
10E-222000-342	Employee Travel	3,000.00
10E-222000-360	Data Processing	26,949.00
	Total Purchased Services (300)	29,949.00
10E-222000-410	General Supplies	26,004.00
10E-222000-430	Instructional Media	69,262.00
10E-222000-480	Non-Instructional Computer Software	78,219.00
	Total Non-Capital Objects (400)	173,485.00
	Total Library Media (222000)	367,586.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	114,686.00
	Total Salaries (100)	114,686.00
10E-223100-212	Retirement--Employer's Share	7,635.00
10E-223100-220	Social Security	8,781.00
10E-223100-230	Life Insurance	489.00
10E-223100-240	Health Insurance	27,525.00
10E-223100-250	Other Insurance	555.00
10E-223100-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	45,485.00
10E-223100-310	Personal Services	600.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-342	Employee Travel	2,400.00
10E-223100-348	Vehicle Fuel	800.00
	Total Purchased Services (300)	3,800.00
	Total Athletics Supervision and Coordination (223100)	163,971.00

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	43,997.00
	Total Salaries (100)	43,997.00
10E-223700-212	Retirement--Employer's Share	2,780.00
10E-223700-220	Social Security	3,366.00
10E-223700-230	Life Insurance	184.00
10E-223700-240	Health Insurance	13,763.00
10E-223700-250	Other Insurance	209.00
	Total Employee Benefits (200)	20,302.00
10E-223700-310	Personal Services	6,098.00
10E-223700-350	Communication	400.00
	Total Purchased Services (300)	6,498.00
	Total Vocational Education Supervision and Coordination (223700)	70,797.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	81,286.00
	Total Salaries (100)	81,286.00
10E-223900-212	Retirement--Employer's Share	5,405.00
10E-223900-220	Social Security	6,218.00
10E-223900-230	Life Insurance	358.00
10E-223900-240	Health Insurance	30,278.00
10E-223900-250	Other Insurance	407.00
	Total Employee Benefits (200)	42,666.00
10E-223900-410	General Supplies	50,000.00
	Total Non-Capital Objects (400)	50,000.00
10E-223900-940	Dues and Fees	1,280.00
	Total Other Objects (900)	1,280.00
	Total Other Instructional Staff Supervision and Coordination (223900)	175,232.00

229000 Other Instructional Staff Services

10E-229000-100	Salaries	41,870.00
	Total Salaries (100)	41,870.00
10E-229000-212	Retirement--Employer's Share	2,781.00
10E-229000-220	Social Security	3,204.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-229000-230	Life Insurance	184.00
10E-229000-240	Health Insurance	872.00
10E-229000-250	Other Insurance	209.00
10E-229000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	9,750.00
	Total Other Instructional Staff Services (229000)	51,620.00

230000 General Administration

10E-230000-100	Salaries	538,553.00
	Total Salaries (100)	538,553.00
10E-230000-212	Retirement--Employer's Share	35,130.00
10E-230000-220	Social Security	41,654.00
10E-230000-230	Life Insurance	2,243.00
10E-230000-240	Health Insurance	174,500.00
10E-230000-250	Other Insurance	2,543.00
10E-230000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	256,570.00
10E-230000-310	Personal Services	161,340.00
10E-230000-342	Employee Travel	3,200.00
10E-230000-350	Communication	33,985.00
10E-230000-360	Data Processing	175.00
10E-230000-388	Payment to Federal Government	3,900.00
	Total Purchased Services (300)	202,600.00
10E-230000-410	General Supplies	32,720.00
10E-230000-480	Non-Instructional Computer Software	53,176.00
	Total Non-Capital Objects (400)	85,896.00
10E-230000-940	Dues and Fees	26,308.00
	Total Other Objects (900)	26,308.00
	Total General Administration (230000)	1,109,927.00

240000 School Building Administration

10E-240000-100	Salaries	1,633,888.00
	Total Salaries (100)	1,633,888.00
10E-240000-212	Retirement--Employer's Share	108,371.00
10E-240000-220	Social Security	125,035.00
10E-240000-230	Life Insurance	6,939.00
10E-240000-240	Health Insurance	463,223.00
10E-240000-250	Other Insurance	7,867.00
10E-240000-290	Other Employee Benefits	19,975.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	731,410.00
10E-240000-310	Personal Services	1,330.00
10E-240000-343	Contracted Service Travel	2,000.00
10E-240000-350	Communication	13,230.00
	Total Purchased Services (300)	16,560.00
10E-240000-410	General Supplies	79,727.00
10E-240000-480	Non-Instructional Computer Software	93,783.00
	Total Non-Capital Objects (400)	173,510.00
10E-240000-940	Dues and Fees	8,675.00
	Total Other Objects (900)	8,675.00
	Total School Building Administration (240000)	2,564,043.00

251000 Direction of Business

10E-251000-100	Salaries	164,765.00
	Total Salaries (100)	164,765.00
10E-251000-212	Retirement--Employer's Share	10,970.00
10E-251000-220	Social Security	12,616.00
10E-251000-230	Life Insurance	699.00
10E-251000-240	Health Insurance	28,901.00
10E-251000-250	Other Insurance	792.00
10E-251000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	54,478.00
10E-251000-310	Personal Services	7,620.00
	Total Purchased Services (300)	7,620.00
10E-251000-940	Dues and Fees	1,015.00
	Total Other Objects (900)	1,015.00
	Total Direction of Business (251000)	227,878.00

252000 Fiscal

10E-252000-100	Salaries	218,780.00
	Total Salaries (100)	218,780.00
10E-252000-212	Retirement--Employer's Share	14,554.00
10E-252000-220	Social Security	16,743.00
10E-252000-230	Life Insurance	942.00
10E-252000-240	Health Insurance	105,307.00
10E-252000-250	Other Insurance	1,069.00
	Total Employee Benefits (200)	138,615.00
10E-252000-410	General Supplies	3,835.00
10E-252000-480	Non-Instructional Computer Software	25,144.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	28,979.00
10E-252000-940	Dues and Fees	1,105.00
	Total Other Objects (900)	1,105.00
	Total Fiscal (252000)	387,479.00

253000 Operation

10E-253000-100	Salaries	1,036,789.00
	Total Salaries (100)	1,036,789.00
10E-253000-212	Retirement--Employer's Share	64,022.00
10E-253000-220	Social Security	79,313.00
10E-253000-230	Life Insurance	4,174.00
10E-253000-240	Health Insurance	373,970.00
10E-253000-250	Other Insurance	4,731.00
10E-253000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	531,210.00
10E-253000-310	Personal Services	196,500.00
10E-253000-324	Non-Technology Repairs and Maintenance	47,000.00
10E-253000-331	Gas for Heat	150,100.00
10E-253000-335	Gas Other Than Heat	3,050.00
10E-253000-336	Electricity Other Than Heat	356,875.00
10E-253000-337	Water	76,925.00
10E-253000-338	Sewerage	21,150.00
10E-253000-339	Other Utilities	23,750.00
10E-253000-348	Vehicle Fuel	10,500.00
	Total Purchased Services (300)	885,850.00
10E-253000-410	General Supplies	260,642.00
	Total Non-Capital Objects (400)	260,642.00
	Total Operation (253000)	2,714,491.00

254200 Site Repairs

10E-254200-100	Salaries	72,000.00
	Total Salaries (100)	72,000.00
10E-254200-212	Retirement--Employer's Share	250.00
10E-254200-220	Social Security	5,508.00
	Total Employee Benefits (200)	5,758.00
10E-254200-324	Non-Technology Repairs and Maintenance	42,175.00
	Total Purchased Services (300)	42,175.00
10E-254200-410	General Supplies	11,725.00
	Total Non-Capital Objects (400)	11,725.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Site Repairs (254200)	131,658.00
254300 Building Repairs		
10E-254300-100	Salaries	279,562.00
	Total Salaries (100)	279,562.00
10E-254300-212	Retirement--Employer's Share	18,658.00
10E-254300-220	Social Security	21,385.00
10E-254300-230	Life Insurance	939.00
10E-254300-240	Health Insurance	67,625.00
10E-254300-250	Other Insurance	1,065.00
	Total Employee Benefits (200)	109,672.00
10E-254300-310	Personal Services	9,000.00
10E-254300-324	Non-Technology Repairs and Maintenance	237,000.00
	Total Purchased Services (300)	246,000.00
10E-254300-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
	Total Building Repairs (254300)	637,234.00
254410 Instructional Equipment Repairs		
10E-254410-321	Technology Related Repairs and Maintenance	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Instructional Equipment Repairs (254410)	5,000.00
254490 Other Equipment Repairs		
10E-254490-324	Non-Technology Repairs and Maintenance	67,450.00
	Total Purchased Services (300)	67,450.00
10E-254490-410	General Supplies	19,600.00
	Total Non-Capital Objects (400)	19,600.00
10E-254490-560	Equipment Replacement	41,100.00
	Total Capital Objects (500)	41,100.00
	Total Other Equipment Repairs (254490)	128,150.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-324	Non-Technology Repairs and Maintenance	7,500.00
	Total Purchased Services (300)	7,500.00
10E-254500-410	General Supplies	175.00
	Total Non-Capital Objects (400)	175.00
10E-254500-560	Equipment Replacement	32,000.00
	Total Capital Objects (500)	32,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	89,675.00
254900 Other Maintenance		
10E-254900-324	Non-Technology Repairs and Maintenance	450.00
	Total Purchased Services (300)	450.00
	Total Other Maintenance (254900)	450.00
255000 Facilities Acquisition & Remodeling		
10E-255000-326	Site Rental	30,300.00
10E-255000-327	Construction Services	2,061,499.00
10E-255000-328	Building Rental	4,000.00
	Total Purchased Services (300)	2,095,799.00
	Total Facilities Acquisition & Remodeling (255000)	2,095,799.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	8,200.00
	Total Purchased Services (300)	8,200.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	8,200.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	3,000.00
	Total Purchased Services (300)	3,000.00
	Total District Operated Pupil Transportation - Field Trips (256270)	3,000.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	157,000.00
	Total Purchased Services (300)	157,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	157,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,295,733.00
	Total Purchased Services (300)	1,295,733.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,295,733.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	5,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	160,566.00
	Total Purchased Services (300)	160,566.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	160,566.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	31,158.00
	Total Purchased Services (300)	31,158.00
	Total Contracted Pupil Transportation - Field Trips (256770)	31,158.00
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	37,500.00
10E-256790-345	Pupil Lodging and Meals	37,505.00
	Total Purchased Services (300)	75,005.00
	Total Contracted Pupil Transportation - Other (256790)	75,005.00
260000 Central Services		
10E-260000-310	Personal Services	30,145.00
10E-260000-342	Employee Travel	23,920.00
10E-260000-343	Contracted Service Travel	2,000.00
10E-260000-350	Communication	131,172.00
10E-260000-382	Payment to Wisconsin School District	600.00
10E-260000-386	Payment to CESA	6,500.00
	Total Purchased Services (300)	194,337.00
	Total Central Services (260000)	194,337.00
270000 Insurance and Judgements		
10E-270000-310	Personal Services	6,000.00
	Total Purchased Services (300)	6,000.00
10E-270000-711	District Liability Insurance	83,424.00
10E-270000-712	District Property Insurance	83,942.00
10E-270000-713	Workers Compensation	259,655.00
10E-270000-730	Unemployment Compensation	10,000.00
	Total Insurance and Judgements (700)	437,021.00
	Total Insurance and Judgements (270000)	443,021.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	409,278.00
10E-281000-688	Capital Leases Interest	23,429.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-281000-690	Other Debt Related	6,000.00
	Total Debt Retirement (600)	438,707.00
	Total Long-Term Capital Debt (281000)	438,707.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	90,000.00
	Total Employee Benefits (200)	90,000.00
	Total Termination Benefits (291000)	90,000.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	1,522,384.00
	Total Employee Benefits (200)	1,522,384.00
	Total Other Retiree Benefits (292000)	1,522,384.00
295000 Unknown		
10E-295000-100	Salaries	330,655.00
	Total Salaries (100)	330,655.00
10E-295000-212	Retirement--Employer's Share	21,988.00
10E-295000-220	Social Security	25,295.00
10E-295000-230	Life Insurance	1,458.00
10E-295000-240	Health Insurance	135,250.00
10E-295000-250	Other Insurance	1,653.00
	Total Employee Benefits (200)	185,644.00
10E-295000-310	Personal Services	34,400.00
10E-295000-321	Technology Related Repairs and Maintenance	15,500.00
10E-295000-342	Employee Travel	1,200.00
10E-295000-350	Communication	1,000.00
10E-295000-360	Technology and Software Services	12,000.00
10E-295000-386	Payment to CESA	5,015.00
10E-295000-387	Payment to State	9,300.00
	Total Purchased Services (300)	78,415.00
10E-295000-410	General Supplies	7,900.00
10E-295000-480	Non-Capital Technology	88,688.00
	Total Non-Capital Objects (400)	96,588.00
10E-295000-581	Technology Related Hardware	62,000.00
	Total Capital Objects (500)	62,000.00
	Total Unknown (295000)	753,302.00
299000 Other Support Services		
10E-299000-310	Personal Services	21,518.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-299000-386	Payment to CESA	1,850.00
	Total Purchased Services (300)	23,368.00
	Total Other Support Services (299000)	23,368.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,952,496.00
10E-411000-838	Transfer to Non-Referendum Debt Fund	228,454.24
10E-411000-839	Transfer to Referendum Debt Fund	13,237.00
10E-411000-850	Transfer to Food Service Fund	67,788.00
	Total Transfers Out (800)	5,261,975.24
	Total Operating Transfers to Another Fund (411000)	5,261,975.24
431000 General Instruction Non-Open Enrollment		
10E-431000-382	Payment to Wisconsin School District	173,683.00
10E-431000-386	Payment to CESA	20,000.00
10E-431000-387	Payment to State	21,345.00
10E-431000-389	Payment to WTCS	23,000.00
	Total Purchased Services (300)	238,028.00
	Total General Instruction Non-Open Enrollment (431000)	238,028.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	925,000.00
	Total Purchased Services (300)	925,000.00
	Total General Tuition Open Enrollment (435000)	925,000.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount - Parental Choice Pvt School Payments and Special Needs	741,876.00
	Total Purchased Services (300)	741,876.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	741,876.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	2,600.00
	Total Other Objects (900)	2,600.00
	Total Adjustments and Refunds (492000)	2,600.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	50,385,427.00



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21B

Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
21B-938900	Assigned Fund Balance	465,197.64	465,197.64
	Total Fund Equity (900000)	465,197.64	465,197.64



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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	490,000.00
	Total Other Revenue from Local Sources (290)	490,000.00
	Total Revenue From Local Sources (200)	490,000.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	490,000.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	21,895.00
	Total Non-Capital Objects (400)	21,895.00
	Total Undifferentiated Curriculum (110000)	21,895.00
120000 Regular Curriculum		
21E-120000-410	General Supplies	438,105.00
	Total Non-Capital Objects (400)	438,105.00
	Total Regular Curriculum (120000)	438,105.00
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	4,996.00
	Total Non-Capital Objects (400)	4,996.00
	Total Vocational Curriculum - Technology Education (136000)	4,996.00
223700 Vocational Education Supervision and Coordination		
21E-223700-310	Personal Services	23,974.00
	Total Purchased Services (300)	23,974.00
21E-223700-410	General Supplies	1,030.00
	Total Non-Capital Objects (400)	1,030.00
	Total Vocational Education Supervision and Coordination (223700)	25,004.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	490,000.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	50,000.00
	Total Payments for Services (340)	50,000.00
	Total Inter-District Payments Within Wisconsin (300)	50,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	60,000.00
	Total Transit of Aid (510)	60,000.00
	Total Revenue From Intermediate Sources (500)	60,000.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,471,500.00
	Total State Aid - Categorical (610)	1,471,500.00
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)	1,481,500.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	960,883.00
	Total Federal Special Projects Aid Through DPI (730)	960,883.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	270,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	270,000.00
	Total Revenue From Federal Sources (700)	1,230,883.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,952,496.00
	Total Operating Transfers From Another Fund (411000)	4,952,496.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,774,879.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,436,924.00
	Total Salaries (100)	3,436,924.00
27E-150000-212	Retirement--Employer's Share	222,355.00
27E-150000-220	Social Security	261,503.00
27E-150000-230	Life Insurance	14,580.00
27E-150000-240	Health Insurance	1,425,418.00
27E-150000-250	Other Insurance	16,528.00
27E-150000-290	Other Employee Benefits	86,550.00
	Total Employee Benefits (200)	2,026,934.00
27E-150000-310	Personal Services	10,300.00
27E-150000-342	Employee Travel	4,750.00
27E-150000-360	Data Processing	13,290.00
	Total Purchased Services (300)	28,340.00
27E-150000-410	General Supplies	175,831.00
27E-150000-430	Instructional Media	189.00
27E-150000-470	Textbooks	41,711.00
	Total Non-Capital Objects (400)	217,731.00
27E-150000-940	Dues and Fees	3,800.00
	Total Other Objects (900)	3,800.00
	Total Special Education Curriculum (150000)	5,713,729.00
174200 School-Age Parent Homebound		
27E-174200-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
27E-174200-212	Retirement--Employer's Share	998.00
27E-174200-220	Social Security	1,148.00
27E-174200-230	Life Insurance	66.00
27E-174200-250	Other Insurance	75.00
	Total Employee Benefits (200)	2,287.00
27E-174200-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
	Total School-Age Parent Homebound (174200)	17,537.00
212000 Social Work		
27E-212000-100	Salaries	139,763.00
	Total Salaries (100)	139,763.00
27E-212000-212	Retirement--Employer's Share	9,294.00
27E-212000-220	Social Security	10,692.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-212000-230	Life Insurance	617.00
27E-212000-240	Health Insurance	39,011.00
27E-212000-250	Other Insurance	700.00
27E-212000-290	Other Employee Benefits	2,950.00
	Total Employee Benefits (200)	63,264.00
27E-212000-410	General Supplies	200.00
	Total Non-Capital Objects (400)	200.00
	Total Social Work (212000)	203,227.00

213000 Guidance

27E-213000-100	Salaries	50,849.00
	Total Salaries (100)	50,849.00
27E-213000-212	Retirement--Employer's Share	3,382.00
27E-213000-220	Social Security	3,890.00
27E-213000-230	Life Insurance	223.00
27E-213000-240	Health Insurance	16,512.00
27E-213000-250	Other Insurance	255.00
27E-213000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	24,762.00
	Total Guidance (213000)	75,611.00

214000 Health

27E-214000-100	Salaries	47,302.00
	Total Salaries (100)	47,302.00
27E-214000-212	Retirement--Employer's Share	3,146.00
27E-214000-220	Social Security	3,618.00
27E-214000-230	Life Insurance	203.00
27E-214000-240	Health Insurance	8,487.00
27E-214000-250	Other Insurance	231.00
27E-214000-290	Other Employee Benefits	1,450.00
	Total Employee Benefits (200)	17,135.00
27E-214000-410	General Supplies	1,700.00
	Total Non-Capital Objects (400)	1,700.00
	Total Health (214000)	66,137.00

215000 Psychological Services

27E-215000-100	Salaries	285,788.00
	Total Salaries (100)	285,788.00
27E-215000-212	Retirement--Employer's Share	19,005.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-220	Social Security	21,863.00
27E-215000-230	Life Insurance	1,261.00
27E-215000-240	Health Insurance	78,462.00
27E-215000-250	Other Insurance	1,429.00
	Total Employee Benefits (200)	122,020.00
27E-215000-342	Employee Travel	600.00
27E-215000-360	Data Processing	800.00
	Total Purchased Services (300)	1,400.00
27E-215000-410	General Supplies	3,278.00
	Total Non-Capital Objects (400)	3,278.00
27E-215000-940	Dues and Fees	1,917.00
	Total Other Objects (900)	1,917.00
	Total Psychological Services (215000)	414,403.00

218100 Occupational Therapy

27E-218100-386	Payment to CESA	147,000.00
	Total Purchased Services (300)	147,000.00
27E-218100-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Occupational Therapy (218100)	147,500.00

218200 Physical Therapy

27E-218200-386	Payment to CESA	59,500.00
	Total Purchased Services (300)	59,500.00
27E-218200-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Physical Therapy (218200)	60,000.00

221300 Instructional Staff Training

27E-221300-100	Salaries	3,600.00
	Total Salaries (100)	3,600.00
27E-221300-212	Retirement--Employer's Share	240.00
27E-221300-220	Social Security	300.00
	Total Employee Benefits (200)	540.00
27E-221300-310	Personal Services	21,900.00
27E-221300-342	Employee Travel	6,500.00
27E-221300-343	Contracted Service Travel	1,400.00
27E-221300-386	Payment to CESA	3,100.00
	Total Purchased Services (300)	32,900.00
27E-221300-410	General Supplies	1,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,000.00
	Total Instructional Staff Training (221300)	38,040.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	152,320.00
	Total Salaries (100)	152,320.00
27E-223300-212	Retirement--Employer's Share	10,138.00
27E-223300-220	Social Security	11,660.00
27E-223300-230	Life Insurance	654.00
27E-223300-240	Health Insurance	49,330.00
27E-223300-250	Other Insurance	741.00
27E-223300-290	Other Employee Benefits	400.00
	Total Employee Benefits (200)	72,923.00
27E-223300-310	Personal Services	9,192.00
27E-223300-342	Employee Travel	50.00
27E-223300-386	Payment to CESA	1,500.00
	Total Purchased Services (300)	10,742.00
27E-223300-410	General Supplies	19,300.00
	Total Non-Capital Objects (400)	19,300.00
27E-223300-940	Dues and Fees	1,115.00
	Total Other Objects (900)	1,115.00
	Total Special Education Supervision and Coordination (223300)	256,400.00
223700 Vocational Education Supervision and Coordination		
27E-223700-387	Payment to State	300.00
	Total Purchased Services (300)	300.00
	Total Vocational Education Supervision and Coordination (223700)	300.00
230000 General Administration		
27E-230000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total General Administration (230000)	2,000.00
252000 Fiscal		
27E-252000-310	Personal Services	15,725.00
	Total Purchased Services (300)	15,725.00
	Total Fiscal (252000)	15,725.00
254410 Instructional Equipment Repairs		
27E-254410-324	Non-Technology Repairs and Maintenance	1,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,000.00
	Total Instructional Equipment Repairs (254410)	1,000.00
256500 Pupil Transportation - Vehicle Repairs		
27E-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		
27E-256600-348	Vehicle Fuel	12,000.00
	Total Purchased Services (300)	12,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	12,000.00
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	266,751.00
27E-256750-387	Payment to State	25,000.00
	Total Purchased Services (300)	291,751.00
	Total Contracted Pupil Transportation - Special Education (256750)	291,751.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	2,800.00
	Total Purchased Services (300)	2,800.00
	Total Contracted Pupil Transportation - Field Trips (256770)	2,800.00
260000 Central Services		
27E-260000-310	Personal Services	8,450.00
27E-260000-342	Employee Travel	5,050.00
27E-260000-350	Communication	1,050.00
	Total Purchased Services (300)	14,550.00
	Total Central Services (260000)	14,550.00
291000 Termination Benefits		
27E-291000-240	Health Insurance	15,000.00
	Total Employee Benefits (200)	15,000.00
	Total Termination Benefits (291000)	15,000.00
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	242,595.00
	Total Employee Benefits (200)	242,595.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Retiree Benefits (292000)	242,595.00
295000 Unknown		
27E-295000-360	Technology and Software Services	5,500.00
	Total Purchased Services (300)	5,500.00
	Total Unknown (295000)	5,500.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	165,723.00
	Total Purchased Services (300)	165,723.00
	Total Special Education Non-Open Enrollment (436000)	165,723.00
491000 Revenue Transits to Others		
27E-491000-936	State Special Education Aid Transited to Others	11,351.00
	Total Other Objects (900)	11,351.00
	Total Revenue Transits to Others (491000)	11,351.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,774,879.00



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38R

Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
38R-000000-211	Current Property Tax Levy	251,287.00
	Total Taxes (210)	251,287.00
	Total Revenue From Local Sources (200)	251,287.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	228,454.24
	Total Operating Transfers From Another Fund (411000)	228,454.24
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	479,741.24



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	136,444.48
38E-281000-675	Long-Term Bond Principal	280,000.00
38E-281000-683	Long-Term Note Interest	5,996.76
38E-281000-685	Long-Term Bond Interest	57,300.00
	Total Debt Retirement (600)	479,741.24
	Total Long-Term Capital Debt (281000)	479,741.24
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	479,741.24



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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	1,970,738.00
	Total Taxes (210)	1,970,738.00
	Total Revenue From Local Sources (200)	1,970,738.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	13,237.00
	Total Operating Transfers From Another Fund (411000)	13,237.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,983,975.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,765,000.00
39E-281000-685	Long-Term Bond Interest	218,975.00
	Total Debt Retirement (600)	1,983,975.00
	Total Long-Term Capital Debt (281000)	1,983,975.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,983,975.00



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46B

Fund 46 Long-Term Capital Improvement Trust Fund - Balance Sheet

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
46B-936900	Restricted Fund Balance	632,229.25	640,229.25
	Total Fund Equity (900000)	632,229.25	640,229.25



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46R

Fund 46 Long-Term Capital Improvement Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
46R-000000-280	Earnings—Investments	8,000.00
	Total Earnings on Investments (280)	8,000.00
	Total Revenue From Local Sources (200)	8,000.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	8,000.00



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
800 Other Financing Sources		
49R-000000-873	Long-Term Debt Proceeds - Notes	4,661,559.00
	Total Long-Term Debt Proceeds (870)	4,661,559.00
	Total Other Financing Sources (800)	4,661,559.00
Total Revenue Accounts for Fund 49		
	Total for 49R (000000)	4,661,559.00



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49E

Fund 49 Other Capital Projects Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
49E-255000-327	Construction Services	4,661,559.00
	Total Purchased Services (300)	4,661,559.00
	Total Facilities Acquisition & Remodeling (255000)	4,661,559.00
Total Expenditure Accounts for Fund 49		
	Total for 49E (000000)	4,661,559.00



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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	6,032.85	6,032.85
	Total Fund Equity (900000)	6,032.85	6,032.85



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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	486,033.00
50R-000000-252	Food Sales - Adults	8,500.00
50R-000000-259	Food Sales - Other	345,000.00
	Total Food Service Receipts (250)	839,533.00
	Total Revenue From Local Sources (200)	839,533.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	22,000.00
	Total State Aid - Categorical (610)	22,000.00
	Total Revenue From State Sources (600)	22,000.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	105,000.00
50R-000000-717	Federal Food Service Aid	715,000.00
	Total Federal Aid - Categorical (710)	820,000.00
	Total Revenue From Federal Sources (700)	820,000.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	67,788.00
	Total Operating Transfers From Another Fund (411000)	67,788.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,749,321.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	486,957.00
	Total Salaries (100)	486,957.00
50E-257000-212	Retirement--Employer's Share	31,557.00
50E-257000-220	Social Security	37,355.00
50E-257000-230	Life Insurance	2,039.00
50E-257000-240	Health Insurance	300,036.00
50E-257000-250	Other Insurance	2,309.00
50E-257000-290	Other Employee Benefits	250.00
	Total Employee Benefits (200)	373,546.00
50E-257000-310	Personal Services	35,500.00
50E-257000-324	Non-Technology Repairs and Maintenance	12,396.00
50E-257000-342	Employee Travel	300.00
50E-257000-348	Vehicle Fuel	2,500.00
50E-257000-350	Communication	950.00
50E-257000-387	Payment to State	30,000.00
	Total Purchased Services (300)	81,646.00
50E-257000-410	General Supplies	755,000.00
50E-257000-480	Non-Instructional Computer Software	6,622.00
	Total Non-Capital Objects (400)	761,622.00
50E-257000-560	Equipment Replacement	15,550.00
	Total Capital Objects (500)	15,550.00
50E-257000-940	Dues and Fees	5,000.00
	Total Other Objects (900)	5,000.00
	Total Food Service Operation (257000)	1,724,321.00
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	25,000.00
	Total Employee Benefits (200)	25,000.00
	Total Other Retiree Benefits (292000)	25,000.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,749,321.00



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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	2,394.67	2,414.67
	Total Fund Equity (900000)	2,394.67	2,414.67



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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	20.00
	Total Earnings on Investments (280)	20.00
	Total Revenue From Local Sources (200)	20.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	20.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842100	Long-Term Notes Payable	372,579.81	4,897,694.33
08B-842300	Long-Term Bonds Payable	13,600,000.00	11,555,000.00
08B-842600	Capital Leases Payable	1,608,896.29	1,199,618.29
	Total Liabilities (800000)	15,581,476.10	17,652,312.62