



Marshfield

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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-935100	Nonspendable Fund Balance	6,070.00	0.00
10B-938900	Assigned Fund Balance	139,213.83	0.00
10B-939900	Unassigned Fund Balance	12,991,084.55	13,136,368.38
	Total Fund Equity (900000)	13,136,368.38	13,136,368.38



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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	17,869,387.00
10R-000000-213	Mobile Home Fees (taxes)	23,000.00
	Total Taxes (210)	17,892,387.00
10R-000000-241	General Tuition - Individual Paid	264,309.00
10R-000000-244	Payments for Services Provided Local Governments	90,000.00
	Total Payments For Services (240)	354,309.00
10R-000000-262	Supply Resale	47,993.00
10R-000000-263	Educational Program Sales	5,500.00
	Total Non-Capital Sales (260)	53,493.00
10R-000000-271	School Co-Curricular Admissions	71,000.00
	Total School Activity Income (270)	71,000.00
10R-000000-280	Earnings - Investments	28,000.00
	Total Earnings on Investments (280)	28,000.00
10R-000000-291	Gifts	125.00
10R-000000-292	Student Fees	173,992.00
10R-000000-293	Rentals	39,500.00
10R-000000-294	Textbook Revenue	52,525.00
10R-000000-297	Student Fines	4,365.00
	Total Other Revenue from Local Sources (290)	270,507.00
	Total Revenue From Local Sources (200)	18,669,696.00
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,730,701.00
10R-000000-349	Payments for Other Services Provided Wisconsin School Districts	18,000.00
	Total Payments for Services (340)	1,748,701.00
	Total Inter-District Payments Within Wisconsin (300)	1,748,701.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	11,684.00
	Total Transit of Aid (510)	11,684.00
	Total Revenue From Intermediate Sources (500)	11,684.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	115,000.00
10R-000000-613	Library (Common School Fund) State Aid	155,000.00
	Total State Aid - Categorical (610)	270,000.00
10R-000000-621	State Equalization Aid	21,365,150.00
	Total State Aid - General (620)	21,365,150.00
10R-000000-630	State Special Project Grants	107,239.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	107,239.00
10R-000000-691	State Tax Exempt Computer Aid	254,662.00
10R-000000-695	Per Pupil Aid	1,741,950.00
	Total Other Revenue From State Sources (690)	1,996,612.00
	Total Revenue From State Sources (600)	23,739,001.00
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	29,884.00
	Total Federal Aid - Categorical (710)	29,884.00
10R-000000-730	Federal Special Projects Aid Through DPI	537,731.00
	Total Federal Special Projects Aid Through DPI (730)	537,731.00
10R-000000-751	ESEA Title I	544,988.00
	Total Improving America's Schools Act (750)	544,988.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Administration)	116,966.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	116,966.00
	Total Revenue From Federal Sources (700)	1,229,569.00
800 Other Financing Sources		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	5,000.00
	Total Compensation For Fixed Assets (860)	5,000.00
	Total Other Financing Sources (800)	5,000.00
900 Other Revenue		
10R-000000-964	Insurance Dividends and Reimbursements	35,000.00
	Total Adjustments (960)	35,000.00
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	168,917.00
	Total Refund of Disbursements (970)	168,917.00
10R-000000-989	Other Medical Service Reimbursements	550.00
	Total Medical Service Reimbursements (980)	550.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	21,000.00
	Total Other Miscellaneous Revenues (990)	21,000.00
	Total Other Revenue (900)	225,467.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	45,629,118.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,780,997.00
	Total Salaries (100)	5,780,997.00
10E-110000-212	Retirement--Employer's Share	368,887.00
10E-110000-220	Social Security	452,508.00
10E-110000-230	Life Insurance	24,540.00
10E-110000-240	Health Insurance	1,785,796.00
10E-110000-250	Other Insurance	23,999.00
10E-110000-290	Other Employee Benefits	85,000.00
	Total Employee Benefits (200)	2,740,730.00
10E-110000-310	Personal Services	467,000.00
10E-110000-350	Communication	1,150.00
	Total Purchased Services (300)	468,150.00
10E-110000-410	General Supplies	205,316.00
10E-110000-430	Instructional Media	1,200.00
10E-110000-470	Textbooks	127,000.00
	Total Non-Capital Objects (400)	333,516.00
10E-110000-560	Equipment Replacement	6,000.00
	Total Capital Objects (500)	6,000.00
10E-110000-940	Dues and Fees	1,575.00
	Total Other Objects (900)	1,575.00
	Total Undifferentiated Curriculum (110000)	9,330,968.00
120000 Regular Curriculum		
10E-120000-100	Salaries	5,912,933.00
	Total Salaries (100)	5,912,933.00
10E-120000-212	Retirement--Employer's Share	396,224.00
10E-120000-220	Social Security	457,460.00
10E-120000-230	Life Insurance	25,398.00
10E-120000-240	Health Insurance	1,596,047.00
10E-120000-250	Other Insurance	24,831.00
10E-120000-290	Other Employee Benefits	147,120.00
	Total Employee Benefits (200)	2,647,080.00
10E-120000-310	Personal Services	44,052.00
10E-120000-342	Employee Travel	1,300.00
10E-120000-350	Communication	575.00
	Total Purchased Services (300)	45,927.00
10E-120000-410	General Supplies	197,346.00
10E-120000-430	Instructional Media	57,320.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-450	Resale Items	27,307.00
10E-120000-470	Textbooks	44,950.00
	Total Non-Capital Objects (400)	326,923.00
10E-120000-940	Dues and Fees	9,600.00
	Total Other Objects (900)	9,600.00
	Total Regular Curriculum (120000)	8,942,463.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	75,074.00
	Total Salaries (100)	75,074.00
10E-131000-212	Retirement--Employer's Share	4,142.00
10E-131000-220	Social Security	4,750.00
10E-131000-230	Life Insurance	277.00
10E-131000-240	Health Insurance	4,520.00
10E-131000-250	Other Insurance	270.00
10E-131000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	16,459.00
10E-131000-342	Employee Travel	1,750.00
	Total Purchased Services (300)	1,750.00
10E-131000-410	General Supplies	10,770.00
	Total Non-Capital Objects (400)	10,770.00
10E-131000-560	Equipment Replacement	5,600.00
	Total Capital Objects (500)	5,600.00
	Total Vocational Curriculum - Agriculture Education (131000)	109,653.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	305,287.00
	Total Salaries (100)	305,287.00
10E-132000-212	Retirement--Employer's Share	20,498.00
10E-132000-220	Social Security	23,357.00
10E-132000-230	Life Insurance	1,367.00
10E-132000-240	Health Insurance	59,377.00
10E-132000-250	Other Insurance	1,336.00
	Total Employee Benefits (200)	105,935.00
10E-132000-342	Employee Travel	3,000.00
	Total Purchased Services (300)	3,000.00
10E-132000-410	General Supplies	18,328.00
10E-132000-430	Instructional Media	10,511.00
	Total Non-Capital Objects (400)	28,839.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Business Education (132000)	443,061.00

134000 Vocational Curriculum - Health Occupations

10E-134000-310	Personal Services	1,000.00
	Total Purchased Services (300)	1,000.00
10E-134000-410	General Supplies	3,100.00
10E-134000-430	Instructional Media	1,000.00
	Total Non-Capital Objects (400)	4,100.00
	Total Vocational Curriculum - Health Occupations (134000)	5,100.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	269,243.00
	Total Salaries (100)	269,243.00
10E-135000-212	Retirement--Employer's Share	18,045.00
10E-135000-220	Social Security	20,611.00
10E-135000-230	Life Insurance	1,197.00
10E-135000-240	Health Insurance	94,716.00
10E-135000-250	Other Insurance	1,173.00
	Total Employee Benefits (200)	135,742.00
10E-135000-310	Personal Services	400.00
	Total Purchased Services (300)	400.00
10E-135000-410	General Supplies	13,375.00
10E-135000-450	Resale Items	4,200.00
	Total Non-Capital Objects (400)	17,575.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	422,960.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	430,030.00
	Total Salaries (100)	430,030.00
10E-136000-212	Retirement--Employer's Share	28,777.00
10E-136000-220	Social Security	32,727.00
10E-136000-230	Life Insurance	1,835.00
10E-136000-240	Health Insurance	110,011.00
10E-136000-250	Other Insurance	1,794.00
	Total Employee Benefits (200)	175,144.00
10E-136000-310	Personal Services	14,495.00
	Total Purchased Services (300)	14,495.00
10E-136000-410	General Supplies	110,000.00
10E-136000-430	Instructional Media	540.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-450	Resale Items	32,470.00
	Total Non-Capital Objects (400)	143,010.00
10E-136000-550	Equipment Additions	18,550.00
	Total Capital Objects (500)	18,550.00
	Total Vocational Curriculum - Technology Education (136000)	781,229.00
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	3,730.00
	Total Purchased Services (300)	3,890.00
10E-139000-410	General Supplies	6,024.00
	Total Non-Capital Objects (400)	6,024.00
	Total Vocational Curriculum - Other Vocational Education (139000)	9,914.00
140000 Physical Curriculum		
10E-140000-100	Salaries	717,854.00
	Total Salaries (100)	717,854.00
10E-140000-212	Retirement--Employer's Share	47,133.00
10E-140000-220	Social Security	54,925.00
10E-140000-230	Life Insurance	3,141.00
10E-140000-240	Health Insurance	206,283.00
10E-140000-250	Other Insurance	3,071.00
10E-140000-290	Other Employee Benefits	10,000.00
	Total Employee Benefits (200)	324,553.00
10E-140000-310	Personal Services	11,320.00
10E-140000-342	Employee Travel	460.00
10E-140000-348	Vehicle Fuel	2,000.00
	Total Purchased Services (300)	13,780.00
10E-140000-410	General Supplies	19,668.00
10E-140000-430	Instructional Media	330.00
	Total Non-Capital Objects (400)	19,998.00
10E-140000-570	Equipment Rental	2,880.00
	Total Capital Objects (500)	2,880.00
	Total Physical Curriculum (140000)	1,079,065.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
160000 Co-Curricular Activities		
10E-160000-100	Salaries	491,654.00
	Total Salaries (100)	491,654.00
10E-160000-212	Retirement--Employer's Share	21,721.00
10E-160000-220	Social Security	36,628.00
10E-160000-230	Life Insurance	109.00
10E-160000-240	Health Insurance	601.00
10E-160000-250	Other Insurance	43.00
	Total Employee Benefits (200)	59,102.00
10E-160000-310	Personal Services	108,415.00
10E-160000-342	Employee Travel	1,600.00
10E-160000-350	Communication	6,500.00
	Total Purchased Services (300)	116,515.00
10E-160000-410	General Supplies	100,903.00
10E-160000-420	Apparel	6,735.00
	Total Non-Capital Objects (400)	107,638.00
10E-160000-940	Dues and Fees	21,950.00
	Total Other Objects (900)	21,950.00
	Total Co-Curricular Activities (160000)	796,859.00
171000 Culturally/Socially Disadvantaged		
10E-171000-310	Personal Services	5,000.00
	Total Purchased Services (300)	5,000.00
10E-171000-410	General Supplies	350.00
10E-171000-430	Instructional Media	160.00
	Total Non-Capital Objects (400)	510.00
	Total Culturally/Socially Disadvantaged (171000)	5,510.00
172000 Gifted and Talented		
10E-172000-100	Salaries	83,244.00
	Total Salaries (100)	83,244.00
10E-172000-212	Retirement--Employer's Share	5,619.00
10E-172000-220	Social Security	6,368.00
10E-172000-230	Life Insurance	375.00
10E-172000-240	Health Insurance	24,162.00
10E-172000-250	Other Insurance	366.00
	Total Employee Benefits (200)	36,890.00
10E-172000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Gifted and Talented (172000)	121,134.00
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	18,000.00
	Total Salaries (100)	18,000.00
10E-173000-212	Retirement--Employer's Share	1,215.00
10E-173000-220	Social Security	1,377.00
10E-173000-230	Life Insurance	81.00
10E-173000-250	Other Insurance	79.00
	Total Employee Benefits (200)	2,752.00
	Total Non-Special Education Homebound (173000)	20,752.00
212000 Social Work		
10E-212000-100	Salaries	94,188.00
	Total Salaries (100)	94,188.00
10E-212000-212	Retirement--Employer's Share	6,358.00
10E-212000-220	Social Security	7,205.00
10E-212000-230	Life Insurance	424.00
10E-212000-240	Health Insurance	20,529.00
10E-212000-250	Other Insurance	414.00
10E-212000-290	Other Employee Benefits	2,050.00
	Total Employee Benefits (200)	36,980.00
	Total Social Work (212000)	131,168.00
213000 Guidance		
10E-213000-100	Salaries	482,725.00
	Total Salaries (100)	482,725.00
10E-213000-212	Retirement--Employer's Share	31,957.00
10E-213000-220	Social Security	36,638.00
10E-213000-230	Life Insurance	2,025.00
10E-213000-240	Health Insurance	135,308.00
10E-213000-250	Other Insurance	1,980.00
10E-213000-290	Other Employee Benefits	4,500.00
	Total Employee Benefits (200)	212,408.00
10E-213000-350	Communication	1,245.00
10E-213000-360	Data Processing	27,000.00
	Total Purchased Services (300)	28,245.00
10E-213000-410	General Supplies	4,560.00
	Total Non-Capital Objects (400)	4,560.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	727,938.00
214000 Health		
10E-214000-100	Salaries	223,774.00
	Total Salaries (100)	223,774.00
10E-214000-212	Retirement--Employer's Share	15,102.00
10E-214000-220	Social Security	17,127.00
10E-214000-230	Life Insurance	998.00
10E-214000-240	Health Insurance	65,330.00
10E-214000-250	Other Insurance	977.00
10E-214000-290	Other Employee Benefits	8,550.00
	Total Employee Benefits (200)	108,084.00
10E-214000-310	Personal Services	1,250.00
10E-214000-342	Employee Travel	2,000.00
10E-214000-350	Communication	375.00
10E-214000-389	Payment to WTCS	6,000.00
	Total Purchased Services (300)	9,625.00
10E-214000-410	General Supplies	4,315.00
	Total Non-Capital Objects (400)	4,315.00
	Total Health (214000)	345,798.00
215000 Psychological Services		
10E-215000-100	Salaries	44,236.00
	Total Salaries (100)	44,236.00
10E-215000-212	Retirement--Employer's Share	2,986.00
10E-215000-220	Social Security	3,385.00
10E-215000-230	Life Insurance	199.00
10E-215000-240	Health Insurance	9,742.00
10E-215000-250	Other Insurance	195.00
10E-215000-290	Other Employee Benefits	800.00
	Total Employee Benefits (200)	17,307.00
	Total Psychological Services (215000)	61,543.00
217000 Attendance		
10E-217000-350	Communication	200.00
	Total Purchased Services (300)	200.00
10E-217000-410	General Supplies	25.00
	Total Non-Capital Objects (400)	25.00
	Total Attendance (217000)	225.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
219000 Other Pupil Services		
10E-219000-100	Salaries	68,201.00
	Total Salaries (100)	68,201.00
10E-219000-212	Retirement--Employer's Share	3,996.00
10E-219000-220	Social Security	4,529.00
10E-219000-230	Life Insurance	266.00
10E-219000-240	Health Insurance	24,162.00
10E-219000-250	Other Insurance	260.00
	Total Employee Benefits (200)	33,213.00
10E-219000-310	Personal Services	54,455.00
10E-219000-343	Contracted Service Travel	6,500.00
10E-219000-350	Communication	5,875.00
10E-219000-382	Payment to Wisconsin School District	3,000.00
	Total Purchased Services (300)	69,830.00
10E-219000-410	General Supplies	68,867.00
	Total Non-Capital Objects (400)	68,867.00
	Total Other Pupil Services (219000)	240,111.00
221100 Direction of Improvement of Instruction		
10E-221100-100	Salaries	160,256.00
	Total Salaries (100)	160,256.00
10E-221100-212	Retirement--Employer's Share	6,846.00
10E-221100-220	Social Security	16,347.00
10E-221100-230	Life Insurance	456.00
10E-221100-240	Health Insurance	41,075.00
10E-221100-250	Other Insurance	446.00
10E-221100-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	66,670.00
10E-221100-310	Personal Services	28,453.00
	Total Purchased Services (300)	28,453.00
10E-221100-410	General Supplies	1,300.00
	Total Non-Capital Objects (400)	1,300.00
10E-221100-940	Dues and Fees	800.00
	Total Other Objects (900)	800.00
	Total Direction of Improvement of Instruction (221100)	257,479.00
221200 Curriculum Development		
10E-221200-100	Salaries	31,324.00
	Total Salaries (100)	31,324.00
10E-221200-212	Retirement--Employer's Share	1,851.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221200-220	Social Security	2,113.00
	Total Employee Benefits (200)	3,964.00
10E-221200-310	Personal Services	3,174.00
	Total Purchased Services (300)	3,174.00
10E-221200-410	General Supplies	100,000.00
	Total Non-Capital Objects (400)	100,000.00
	Total Curriculum Development (221200)	138,462.00

221300 Instructional Staff Training

10E-221300-100	Salaries	43,182.00
	Total Salaries (100)	43,182.00
10E-221300-212	Retirement--Employer's Share	3,194.00
10E-221300-220	Social Security	5,046.00
	Total Employee Benefits (200)	8,240.00
10E-221300-310	Personal Services	186,206.00
10E-221300-342	Employee Travel	17,710.00
10E-221300-343	Contracted Service Travel	5,000.00
10E-221300-386	Payment to CESA	54,392.00
	Total Purchased Services (300)	263,308.00
10E-221300-410	General Supplies	7,128.00
	Total Non-Capital Objects (400)	7,128.00
	Total Instructional Staff Training (221300)	321,858.00

222000 Library Media

10E-222000-100	Salaries	619,570.00
	Total Salaries (100)	619,570.00
10E-222000-212	Retirement--Employer's Share	40,747.00
10E-222000-220	Social Security	47,402.00
10E-222000-230	Life Insurance	2,700.00
10E-222000-240	Health Insurance	225,555.00
10E-222000-250	Other Insurance	2,640.00
10E-222000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	320,544.00
10E-222000-310	Personal Services	273,535.00
10E-222000-342	Employee Travel	6,200.00
	Total Purchased Services (300)	279,735.00
10E-222000-410	General Supplies	572,427.00
10E-222000-430	Instructional Media	168,854.00
10E-222000-480	Non-Instructional Computer Software	134,452.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	875,733.00
10E-222000-550	Equipment Additions	20,000.00
10E-222000-560	Equipment Replacement	32,000.00
10E-222000-570	Equipment Rental	18,308.00
	Total Capital Objects (500)	70,308.00
10E-222000-940	Dues and Fees	200.00
	Total Other Objects (900)	200.00
	Total Library Media (222000)	2,166,090.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	114,588.00
	Total Salaries (100)	114,588.00
10E-223100-212	Retirement--Employer's Share	7,750.00
10E-223100-220	Social Security	8,773.00
10E-223100-230	Life Insurance	464.00
10E-223100-240	Health Insurance	24,162.00
10E-223100-250	Other Insurance	454.00
10E-223100-290	Other Employee Benefits	1,530.00
	Total Employee Benefits (200)	43,133.00
10E-223100-310	Personal Services	600.00
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)	161,521.00

223700 Vocational Education Supervision and Coordination

10E-223700-100	Salaries	40,764.00
	Total Salaries (100)	40,764.00
10E-223700-212	Retirement--Employer's Share	2,684.00
10E-223700-220	Social Security	3,242.00
10E-223700-230	Life Insurance	179.00
10E-223700-240	Health Insurance	12,082.00
10E-223700-250	Other Insurance	175.00
	Total Employee Benefits (200)	18,362.00
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)	65,624.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	88,913.00
	Total Salaries (100)	88,913.00
10E-223900-212	Retirement--Employer's Share	6,001.00
10E-223900-220	Social Security	6,802.00
10E-223900-230	Life Insurance	400.00
10E-223900-240	Health Insurance	30,203.00
10E-223900-250	Other Insurance	391.00
	Total Employee Benefits (200)	43,797.00
	Total Other Instructional Staff Supervision and Coordination (223900)	132,710.00
229000 Other Instructional Staff Services		
10E-229000-100	Salaries	49,177.00
	Total Salaries (100)	49,177.00
10E-229000-212	Retirement--Employer's Share	2,739.00
10E-229000-220	Social Security	3,104.00
10E-229000-230	Life Insurance	183.00
10E-229000-240	Health Insurance	872.00
10E-229000-250	Other Insurance	179.00
10E-229000-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	9,577.00
	Total Other Instructional Staff Services (229000)	58,754.00
230000 General Administration		
10E-230000-100	Salaries	576,507.00
	Total Salaries (100)	576,507.00
10E-230000-212	Retirement--Employer's Share	37,869.00
10E-230000-220	Social Security	44,414.00
10E-230000-230	Life Insurance	2,449.00
10E-230000-240	Health Insurance	171,982.00
10E-230000-250	Other Insurance	2,394.00
10E-230000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	260,608.00
10E-230000-310	Personal Services	279,115.00
10E-230000-342	Employee Travel	4,975.00
10E-230000-343	Contracted Service Travel	1,000.00
10E-230000-350	Communication	39,880.00
10E-230000-360	Data Processing	300.00
	Total Purchased Services (300)	325,270.00
10E-230000-410	General Supplies	13,840.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-480	Non-Instructional Computer Software	20,953.00
	Total Non-Capital Objects (400)	34,793.00
10E-230000-560	Equipment Replacement	17,000.00
	Total Capital Objects (500)	17,000.00
10E-230000-940	Dues and Fees	24,389.00
	Total Other Objects (900)	24,389.00
	Total General Administration (230000)	1,238,567.00

240000 School Building Administration

10E-240000-100	Salaries	1,615,219.00
	Total Salaries (100)	1,615,219.00
10E-240000-212	Retirement--Employer's Share	105,422.00
10E-240000-220	Social Security	121,425.00
10E-240000-230	Life Insurance	6,799.00
10E-240000-240	Health Insurance	407,600.00
10E-240000-250	Other Insurance	6,651.00
10E-240000-290	Other Employee Benefits	31,650.00
	Total Employee Benefits (200)	679,547.00
10E-240000-310	Personal Services	5,700.00
10E-240000-343	Contracted Service Travel	1,000.00
10E-240000-350	Communication	15,038.00
	Total Purchased Services (300)	21,738.00
10E-240000-410	General Supplies	64,389.00
10E-240000-480	Non-Instructional Computer Software	36,319.00
	Total Non-Capital Objects (400)	100,708.00
10E-240000-940	Dues and Fees	8,575.00
	Total Other Objects (900)	8,575.00
	Total School Building Administration (240000)	2,425,787.00

251000 Direction of Business

10E-251000-100	Salaries	150,153.00
	Total Salaries (100)	150,153.00
10E-251000-212	Retirement--Employer's Share	10,143.00
10E-251000-220	Social Security	11,498.00
10E-251000-230	Life Insurance	648.00
10E-251000-240	Health Insurance	24,162.00
10E-251000-250	Other Insurance	633.00
10E-251000-290	Other Employee Benefits	6,500.00
	Total Employee Benefits (200)	53,584.00
10E-251000-310	Personal Services	8,145.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	8,145.00
10E-251000-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
10E-251000-940	Dues and Fees	2,013.00
	Total Other Objects (900)	2,013.00
	Total Direction of Business (251000)	214,195.00

252000 Fiscal

10E-252000-100	Salaries	217,965.00
	Total Salaries (100)	217,965.00
10E-252000-212	Retirement--Employer's Share	14,725.00
10E-252000-220	Social Security	16,681.00
10E-252000-230	Life Insurance	943.00
10E-252000-240	Health Insurance	69,828.00
10E-252000-250	Other Insurance	922.00
	Total Employee Benefits (200)	103,099.00
10E-252000-360	Data Processing	200.00
	Total Purchased Services (300)	200.00
10E-252000-410	General Supplies	1,890.00
10E-252000-480	Non-Instructional Computer Software	26,521.00
	Total Non-Capital Objects (400)	28,411.00
10E-252000-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Fiscal (252000)	349,925.00

253000 Operation

10E-253000-100	Salaries	1,060,244.00
	Total Salaries (100)	1,060,244.00
10E-253000-212	Retirement--Employer's Share	67,353.00
10E-253000-220	Social Security	81,240.00
10E-253000-230	Life Insurance	4,429.00
10E-253000-240	Health Insurance	316,819.00
10E-253000-250	Other Insurance	4,333.00
10E-253000-290	Other Employee Benefits	5,000.00
	Total Employee Benefits (200)	479,174.00
10E-253000-310	Personal Services	213,500.00
10E-253000-320	Property Services	174,500.00
10E-253000-331	Gas for Heat	155,000.00
10E-253000-332	Oil for Heat	950.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-334	Electricity for Heat	1,350.00
10E-253000-335	Gas Other Than Heat	3,600.00
10E-253000-336	Electricity Other Than Heat	334,600.00
10E-253000-337	Water	71,657.00
10E-253000-338	Sewerage	25,025.00
10E-253000-339	Other Utilities	31,700.00
10E-253000-348	Vehicle Fuel	9,500.00
10E-253000-350	Communication	6,240.00
10E-253000-386	Payment to CESA	8,150.00
	Total Purchased Services (300)	1,035,772.00
10E-253000-410	General Supplies	210,453.00
	Total Non-Capital Objects (400)	210,453.00
10E-253000-560	Equipment Replacement	20,000.00
	Total Capital Objects (500)	20,000.00
	Total Operation (253000)	2,805,643.00

254200 Site Repairs

10E-254200-100	Salaries	81,200.00
	Total Salaries (100)	81,200.00
10E-254200-212	Retirement--Employer's Share	250.00
10E-254200-220	Social Security	6,211.00
	Total Employee Benefits (200)	6,461.00
10E-254200-320	Property Services	94,175.00
	Total Purchased Services (300)	94,175.00
10E-254200-410	General Supplies	6,725.00
	Total Non-Capital Objects (400)	6,725.00
	Total Site Repairs (254200)	188,561.00

254300 Building Repairs

10E-254300-100	Salaries	245,725.00
	Total Salaries (100)	245,725.00
10E-254300-212	Retirement--Employer's Share	16,587.00
10E-254300-220	Social Security	18,798.00
10E-254300-230	Life Insurance	807.00
10E-254300-240	Health Insurance	48,324.00
10E-254300-250	Other Insurance	788.00
10E-254300-290	Other Employee Benefits	100.00
	Total Employee Benefits (200)	85,404.00
10E-254300-320	Property Services	290,700.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	290,700.00
10E-254300-410	General Supplies	2,000.00
10E-254300-420	Apparel	100.00
	Total Non-Capital Objects (400)	2,100.00
	Total Building Repairs (254300)	623,929.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	247,900.00
	Total Purchased Services (300)	247,900.00
10E-254490-410	General Supplies	7,000.00
	Total Non-Capital Objects (400)	7,000.00
10E-254490-560	Equipment Replacement	82,900.00
	Total Capital Objects (500)	82,900.00
	Total Other Equipment Repairs (254490)	337,800.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	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	22,000.00
	Total Capital Objects (500)	22,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	29,675.00
255000 Facilities Acquisition & Remodeling		
10E-255000-320	Property Services	54,000.00
	Total Purchased Services (300)	54,000.00
10E-255000-537	Building Rental	68,872.00
	Total Capital Objects (500)	68,872.00
	Total Facilities Acquisition & Remodeling (255000)	122,872.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-345	Pupil Lodging and Meals	4,000.00
	Total Purchased Services (300)	4,000.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	4,000.00
256270 District Operated Pupil Transportation - Field Trips		
10E-256270-348	Vehicle Fuel	1,400.00
	Total Purchased Services (300)	1,400.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total District Operated Pupil Transportation - Field Trips (256270)	1,400.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-348	Vehicle Fuel	130,000.00
	Total Purchased Services (300)	130,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	130,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,165,000.00
	Total Purchased Services (300)	1,165,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,165,000.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	2,760.00
	Total Purchased Services (300)	2,760.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School	2,760.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	167,886.00
	Total Purchased Services (300)	167,886.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	167,886.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	27,191.00
	Total Purchased Services (300)	27,191.00
	Total Contracted Pupil Transportation - Field Trips (256770)	27,191.00
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	39,500.00
10E-256790-345	Pupil Lodging and Meals	34,560.00
	Total Purchased Services (300)	74,060.00
	Total Contracted Pupil Transportation - Other (256790)	74,060.00
260000 Central Services		
10E-260000-310	Personal Services	23,470.00
10E-260000-342	Employee Travel	46,270.00
10E-260000-350	Communication	96,545.00
10E-260000-386	Payment to CESA	10,600.00
	Total Purchased Services (300)	176,885.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	176,885.00
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	83,306.00
10E-270000-712	District Property Insurance	70,785.00
10E-270000-713	Workers Compensation	204,598.00
10E-270000-730	Unemployment Compensation	18,000.00
	Total Insurance and Judgements (700)	376,689.00
	Total Insurance and Judgements (270000)	382,689.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	526,079.00
10E-281000-688	Capital Leases Interest	16,369.00
	Total Debt Retirement (600)	542,448.00
	Total Long-Term Capital Debt (281000)	542,448.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	1,000.00
	Total Debt Retirement (600)	1,000.00
	Total Operational Debt (283000)	1,000.00
292000 Other Retiree Benefits		
10E-292000-290	Other Employee Benefits	1,582,008.00
	Total Employee Benefits (200)	1,582,008.00
	Total Other Retiree Benefits (292000)	1,582,008.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	1,845.00
	Total Purchased Services (300)	1,845.00
	Total Other Support Services (299000)	1,845.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,443,627.00
10E-411000-838	Transfer to Non-Referendum Debt Fund	228,229.00
10E-411000-839	Transfer to Referendum Debt Fund	10,200.00
10E-411000-850	Transfer to Food Service Fund	152,998.00
	Total Transfers Out (800)	4,835,054.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operating Transfers to Another Fund (411000)	4,835,054.00
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	5,000.00
10E-431000-382	Payment to Wisconsin School District	152,944.00
10E-431000-386	Payment to CESA	19,000.00
10E-431000-387	Payment to State	32,250.00
10E-431000-389	Payment to WTCS	105,500.00
	Total Purchased Services (300)	314,694.00
	Total General Instruction Non-Open Enrollment (431000)	314,694.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	942,235.00
	Total Purchased Services (300)	942,235.00
	Total General Tuition Open Enrollment (435000)	942,235.00
438000 General Voucher Amount—Parental Choice Private School Payments		
10E-438000-387	General Voucher Amount—Parental Choice Pvt School Payments and Special Needs	59,000.00
	Total Purchased Services (300)	59,000.00
	Total General Voucher Amount—Parental Choice Private School Payments (438000)	59,000.00
492000 Adjustments and Refunds		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	1,500.00
	Total Other Objects (900)	1,500.00
	Total Adjustments and Refunds (492000)	1,500.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	45,629,118.00



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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	373,907.00	377,916.00
	Total Fund Equity (900000)	373,907.00	377,916.00



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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	635,500.00
	Total Other Revenue from Local Sources (290)	635,500.00
	Total Revenue From Local Sources (200)	635,500.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	635,500.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	36,832.00
21E-110000-430	Instructional Media	154.00
	Total Non-Capital Objects (400)	36,986.00
	Total Undifferentiated Curriculum (110000)	36,986.00
120000 Regular Curriculum		
21E-120000-310	Personal Services	822.00
	Total Purchased Services (300)	822.00
21E-120000-410	General Supplies	543,711.00
	Total Non-Capital Objects (400)	543,711.00
	Total Regular Curriculum (120000)	544,533.00
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	4,512.00
	Total Non-Capital Objects (400)	4,512.00
	Total Vocational Curriculum - Technology Education (136000)	4,512.00
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	6,148.00
	Total Non-Capital Objects (400)	6,148.00
	Total Co-Curricular Activities (160000)	6,148.00
223700 Vocational Education Supervision and Coordination		
21E-223700-310	Personal Services	22,092.00
21E-223700-350	Communication	151.00
	Total Purchased Services (300)	22,243.00
21E-223700-410	General Supplies	2,282.00
	Total Non-Capital Objects (400)	2,282.00
	Total Vocational Education Supervision and Coordination (223700)	24,525.00
254300 Building Repairs		
21E-254300-320	Property Services	13,327.00
21E-254300-343	Contracted Service Travel	36.00
	Total Purchased Services (300)	13,363.00
	Total Building Repairs (254300)	13,363.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
21E-256240-345	Pupil Lodging and Meals	1,172.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,172.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	1,172.00
260000 Central Services		
21E-260000-350	Communication	252.00
	Total Purchased Services (300)	252.00
	Total Central Services (260000)	252.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	631,491.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
27R-000000-247	Special Education Tuition - Private Agency Paid	21,000.00
	Total Payments For Services (240)	21,000.00
	Total Revenue From Local Sources (200)	21,000.00
300 Inter-District Payments Within Wisconsin		
27R-000000-346	SPED Contracted Instruction or Additonal/Excess Cost Tuition-Non-Open Enrollment	10,000.00
	Total Payments for Services (340)	10,000.00
	Total Inter-District Payments Within Wisconsin (300)	10,000.00
500 Revenue From Intermediate Sources		
27R-000000-516	State Special Education Aid Transited Through CESAs	18,500.00
	Total Transit of Aid (510)	18,500.00
	Total Revenue From Intermediate Sources (500)	18,500.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,540,000.00
	Total State Aid - Categorical (610)	1,540,000.00
27R-000000-625	High Cost Special Education Aid	10,000.00
	Total State Aid - General (620)	10,000.00
	Total Revenue From State Sources (600)	1,550,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	798,600.00
	Total Federal Special Projects Aid Through DPI (730)	798,600.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	240,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	240,000.00
	Total Revenue From Federal Sources (700)	1,038,600.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,443,627.00
	Total Operating Transfers From Another Fund (411000)	4,443,627.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	7,081,727.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	3,347,140.00
	Total Salaries (100)	3,347,140.00
27E-150000-212	Retirement--Employer's Share	216,719.00
27E-150000-220	Social Security	257,384.00
27E-150000-230	Life Insurance	14,163.00
27E-150000-240	Health Insurance	1,136,332.00
27E-150000-250	Other Insurance	13,840.00
27E-150000-290	Other Employee Benefits	50,000.00
	Total Employee Benefits (200)	1,688,438.00
27E-150000-342	Employee Travel	4,670.00
	Total Purchased Services (300)	4,670.00
27E-150000-410	General Supplies	126,580.00
27E-150000-430	Instructional Media	19,517.00
27E-150000-470	Textbooks	16,306.00
	Total Non-Capital Objects (400)	162,403.00
27E-150000-940	Dues and Fees	3,075.00
	Total Other Objects (900)	3,075.00
	Total Special Education Curriculum (150000)	5,205,726.00
179000 Other Special Needs		
27E-179000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Other Special Needs (179000)	1,000.00
212000 Social Work		
27E-212000-100	Salaries	135,538.00
	Total Salaries (100)	135,538.00
27E-212000-212	Retirement--Employer's Share	9,149.00
27E-212000-220	Social Security	10,368.00
27E-212000-230	Life Insurance	610.00
27E-212000-240	Health Insurance	29,538.00
27E-212000-250	Other Insurance	597.00
27E-212000-290	Other Employee Benefits	2,950.00
	Total Employee Benefits (200)	53,212.00
27E-212000-410	General Supplies	800.00
	Total Non-Capital Objects (400)	800.00
	Total Social Work (212000)	189,550.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
213000 Guidance		
27E-213000-100	Salaries	41,754.00
	Total Salaries (100)	41,754.00
27E-213000-212	Retirement--Employer's Share	2,819.00
27E-213000-220	Social Security	3,195.00
27E-213000-230	Life Insurance	189.00
27E-213000-240	Health Insurance	9,664.00
27E-213000-250	Other Insurance	184.00
27E-213000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	16,551.00
27E-213000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Guidance (213000)	58,805.00
214000 Health		
27E-214000-100	Salaries	45,344.00
	Total Salaries (100)	45,344.00
27E-214000-212	Retirement--Employer's Share	3,060.00
27E-214000-220	Social Security	3,473.00
27E-214000-230	Life Insurance	200.00
27E-214000-240	Health Insurance	505.00
27E-214000-250	Other Insurance	196.00
27E-214000-290	Other Employee Benefits	1,450.00
	Total Employee Benefits (200)	8,884.00
27E-214000-410	General Supplies	1,631.00
	Total Non-Capital Objects (400)	1,631.00
	Total Health (214000)	55,859.00
215000 Psychological Services		
27E-215000-100	Salaries	232,248.00
	Total Salaries (100)	232,248.00
27E-215000-212	Retirement--Employer's Share	15,677.00
27E-215000-220	Social Security	17,767.00
27E-215000-230	Life Insurance	1,046.00
27E-215000-240	Health Insurance	51,139.00
27E-215000-250	Other Insurance	1,022.00
27E-215000-290	Other Employee Benefits	4,200.00
	Total Employee Benefits (200)	90,851.00
27E-215000-342	Employee Travel	300.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	300.00
27E-215000-410	General Supplies	3,980.00
27E-215000-480	Non-Instructional Computer Software	1,180.00
	Total Non-Capital Objects (400)	5,160.00
27E-215000-940	Dues and Fees	1,555.00
	Total Other Objects (900)	1,555.00
	Total Psychological Services (215000)	330,114.00

216000 Speech Pathology and Audiology

27E-216000-386	Payment to CESA	500.00
	Total Purchased Services (300)	500.00
	Total Speech Pathology and Audiology (216000)	500.00

218100 Occupational Therapy

27E-218100-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Occupational Therapy (218100)	500.00

218200 Physical Therapy

27E-218200-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Physical Therapy (218200)	300.00

221300 Instructional Staff Training

27E-221300-310	Personal Services	41,487.00
27E-221300-342	Employee Travel	14,493.00
27E-221300-343	Contracted Service Travel	1,000.00
27E-221300-386	Payment to CESA	5,750.00
	Total Purchased Services (300)	62,730.00
27E-221300-410	General Supplies	3,050.00
	Total Non-Capital Objects (400)	3,050.00
	Total Instructional Staff Training (221300)	65,780.00

223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	155,722.00
	Total Salaries (100)	155,722.00
27E-223300-212	Retirement--Employer's Share	10,516.00
27E-223300-220	Social Security	11,920.00
27E-223300-230	Life Insurance	682.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-240	Health Insurance	48,085.00
27E-223300-250	Other Insurance	667.00
27E-223300-290	Other Employee Benefits	1,350.00
	Total Employee Benefits (200)	73,220.00
27E-223300-310	Personal Services	9,000.00
27E-223300-342	Employee Travel	50.00
27E-223300-386	Payment to CESA	7,160.00
	Total Purchased Services (300)	16,210.00
27E-223300-410	General Supplies	5,000.00
27E-223300-480	Non-Instructional Computer Software	5,372.00
	Total Non-Capital Objects (400)	10,372.00
27E-223300-940	Dues and Fees	3,900.00
	Total Other Objects (900)	3,900.00
	Total Special Education Supervision and Coordination (223300)	259,424.00
252000 Fiscal		
27E-252000-310	Personal Services	15,100.00
	Total Purchased Services (300)	15,100.00
	Total Fiscal (252000)	15,100.00
254410 Instructional Equipment Repairs		
27E-254410-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Instructional Equipment Repairs (254410)	1,000.00
255000 Facilities Acquisition & Remodeling		
27E-255000-320	Property Services	5,500.00
	Total Purchased Services (300)	5,500.00
	Total Facilities Acquisition & Remodeling (255000)	5,500.00
256500 Pupil Transportation - Vehicle Repairs		
27E-256500-320	Property Services	1,500.00
	Total Purchased Services (300)	1,500.00
	Total Pupil Transportation - Vehicle Repairs (256500)	1,500.00
256600 Pupil Transportation - Vehicle Servicing		
27E-256600-348	Vehicle Fuel	21,000.00
	Total Purchased Services (300)	21,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	21,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	292,431.00
	Total Purchased Services (300)	292,431.00
	Total Contracted Pupil Transportation - Special Education (256750)	292,431.00
256770 Contracted Pupil Transportation - Field Trips		
27E-256770-341	Contracted Pupil Transportation	1,800.00
	Total Purchased Services (300)	1,800.00
	Total Contracted Pupil Transportation - Field Trips (256770)	1,800.00
260000 Central Services		
27E-260000-310	Personal Services	8,714.00
27E-260000-342	Employee Travel	5,090.00
27E-260000-350	Communication	1,730.00
27E-260000-386	Payment to CESA	650.00
	Total Purchased Services (300)	16,184.00
	Total Central Services (260000)	16,184.00
292000 Other Retiree Benefits		
27E-292000-290	Other Employee Benefits	167,254.00
	Total Employee Benefits (200)	167,254.00
	Total Other Retiree Benefits (292000)	167,254.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	392,400.00
	Total Purchased Services (300)	392,400.00
	Total Special Education Non-Open Enrollment (436000)	392,400.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	7,081,727.00



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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	22,176.00	22,176.00
	Total Fund Equity (900000)	22,176.00	22,176.00



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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	252,562.00
	Total Taxes (210)	252,562.00
	Total Revenue From Local Sources (200)	252,562.00
411000 Operating Transfers From Another Fund		
38R-411000-110	Transfer From General Fund	228,229.00
	Total Operating Transfers From Another Fund (411000)	228,229.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	480,791.00



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38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
38E-281000-673	Long-Term Note Principal	134,892.00
38E-281000-675	Long-Term Bond Principal	265,000.00
38E-281000-683	Long-Term Note Interest	7,549.00
38E-281000-685	Long-Term Bond Interest	73,350.00
	Total Debt Retirement (600)	480,791.00
	Total Long-Term Capital Debt (281000)	480,791.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	480,791.00



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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	1,868,700.00
	Total Taxes (210)	1,868,700.00
	Total Revenue From Local Sources (200)	1,868,700.00
411000 Operating Transfers From Another Fund		
39R-411000-110	Transfer From General Fund	10,200.00
	Total Operating Transfers From Another Fund (411000)	10,200.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	1,878,900.00



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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	1,615,000.00
39E-281000-685	Long-Term Bond Interest	263,900.00
	Total Debt Retirement (600)	1,878,900.00
	Total Long-Term Capital Debt (281000)	1,878,900.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	1,878,900.00



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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	247,881.87	248,481.87
	Total Fund Equity (900000)	247,881.87	248,481.87



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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	600.00
	Total Earnings on Investments (280)	600.00
	Total Revenue From Local Sources (200)	600.00
Total Revenue Accounts for Fund 41		
	Total for 41R (000000)	600.00



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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	616,689.00	616,789.00
	Total Fund Equity (900000)	616,689.00	616,789.00



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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	100.00
	Total Earnings on Investments (280)	100.00
	Total Revenue From Local Sources (200)	100.00
Total Revenue Accounts for Fund 46		
	Total for 46R (000000)	100.00



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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	476,000.00
50R-000000-252	Food Sales - Adults	12,000.00
50R-000000-259	Food Sales - Other	349,500.00
	Total Food Service Receipts (250)	837,500.00
50R-000000-280	Earnings - Investments	850.00
	Total Earnings on Investments (280)	850.00
	Total Revenue From Local Sources (200)	838,350.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	22,700.00
	Total State Aid - Categorical (610)	22,700.00
	Total Revenue From State Sources (600)	22,700.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	102,000.00
50R-000000-717	Federal Food Service Aid	675,000.00
	Total Federal Aid - Categorical (710)	777,000.00
	Total Revenue From Federal Sources (700)	777,000.00
900 Other Revenue		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,066.00
	Total Other Miscellaneous Revenues (990)	1,066.00
	Total Other Revenue (900)	1,066.00
411000 Operating Transfers From Another Fund		
50R-411000-110	Transfer From General Fund	152,998.00
	Total Operating Transfers From Another Fund (411000)	152,998.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,792,114.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	490,522.00
	Total Salaries (100)	490,522.00
50E-257000-212	Retirement--Employer's Share	31,437.00
50E-257000-220	Social Security	37,130.00
50E-257000-230	Life Insurance	2,090.00
50E-257000-240	Health Insurance	250,275.00
50E-257000-250	Other Insurance	2,042.00
50E-257000-290	Other Employee Benefits	5,600.00
	Total Employee Benefits (200)	328,574.00
50E-257000-310	Personal Services	35,500.00
50E-257000-320	Property Services	6,996.00
50E-257000-342	Employee Travel	700.00
50E-257000-348	Vehicle Fuel	4,000.00
50E-257000-350	Communication	1,100.00
50E-257000-387	Payment to State	35,000.00
	Total Purchased Services (300)	83,296.00
50E-257000-410	General Supplies	769,200.00
50E-257000-480	Non-Instructional Computer Software	6,146.00
	Total Non-Capital Objects (400)	775,346.00
50E-257000-560	Equipment Replacement	39,000.00
	Total Capital Objects (500)	39,000.00
50E-257000-940	Dues and Fees	5,200.00
	Total Other Objects (900)	5,200.00
	Total Food Service Operation (257000)	1,721,938.00
292000 Other Retiree Benefits		
50E-292000-290	Other Employee Benefits	70,176.00
	Total Employee Benefits (200)	70,176.00
	Total Other Retiree Benefits (292000)	70,176.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,792,114.00



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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	2,333.00	2,337.00
	Total Fund Equity (900000)	2,333.00	2,337.00



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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	4.00
	Total Earnings on Investments (280)	4.00
	Total Revenue From Local Sources (200)	4.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	4.00



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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	643,132.10	508,240.10
08B-842300	Long-Term Bonds Payable	17,385,000.00	15,505,000.00
08B-842600	Capital Leases Payable	1,332,183.80	806,104.80
	Total Liabilities (800000)	19,360,315.90	16,819,344.90