



Monona Grove

FY 2016-2017 Budget Report (PI-1504)

10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-939900	Unassigned Fund Balance	8,077,646.64	8,077,646.64
	Total Fund Equity (900000)	8,077,646.64	8,077,646.64



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10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	21,697,838.00
	Total Taxes (210)	21,697,838.00
10R-000000-248	Transportation Fees - Individual Paid	24,000.00
	Total Payments For Services (240)	24,000.00
10R-000000-264	Non-Capital Surplus Property Sales	1,000.00
	Total Non-Capital Sales (260)	1,000.00
10R-000000-271	School Co-Curricular Admissions	55,000.00
10R-000000-279	Other School Activity Income	10,000.00
	Total School Activity Income (270)	65,000.00
10R-000000-280	Earnings - Investments	7,500.00
	Total Earnings on Investments (280)	7,500.00
10R-000000-292	Student Fees	207,300.00
10R-000000-293	Rentals	225,000.00
10R-000000-295	Summer School Revenue	21,500.00
	Total Other Revenue from Local Sources (290)	453,800.00
	Total Revenue From Local Sources (200)	22,249,138.00
300 Inter-District Payments Within Wisconsin		
10R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	6,000.00
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	4,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	2,437,250.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	17,500.00
	Total Payments for Services (340)	2,464,750.00
	Total Inter-District Payments Within Wisconsin (300)	2,464,750.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	80,000.00
10R-000000-613	Library (Common School Fund) State Aid	130,000.00
10R-000000-619	Other State Categorical Aid	762,250.00
	Total State Aid - Categorical (610)	972,250.00
10R-000000-621	State Equalization Aid	12,105,933.00
	Total State Aid - General (620)	12,105,933.00
10R-000000-630	State Special Project Grants	24,480.00
	Total State Special Project Grants (630)	24,480.00
10R-000000-691	State Tax Exempt Computer Aid	890,563.00
	Total Other Revenue From State Sources (690)	890,563.00
	Total Revenue From State Sources (600)	13,993,226.00



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10R

Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
700 Revenue From Federal Sources		
10R-000000-713	Federal Vocational Education Aid Through DPI	13,438.00
	Total Federal Aid - Categorical (710)	13,438.00
10R-000000-730	Federal Special Projects Aid Through DPI	156,058.00
	Total Federal Special Projects Aid Through DPI (730)	156,058.00
10R-000000-751	ESEA Title I	236,665.00
	Total Improving America's Schools Act (750)	236,665.00
	Total Revenue From Federal Sources (700)	406,161.00
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-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workforce)	95,000.00
	Total Refund of Disbursements (970)	95,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	15,000.00
	Total Other Miscellaneous Revenues (990)	15,000.00
	Total Other Revenue (900)	110,000.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	39,228,275.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	5,933,291.00
	Total Salaries (100)	5,933,291.00
10E-110000-212	Retirement--Employer's Share	383,665.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	225,000.00
10E-110000-220	Social Security	453,640.00
10E-110000-230	Life Insurance	971.00
10E-110000-240	Health Insurance	1,600,604.00
10E-110000-250	Other Insurance	11,493.00
	Total Employee Benefits (200)	2,675,373.00
10E-110000-310	Personal Services	251,000.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	6,050.00
	Total Purchased Services (300)	267,050.00
10E-110000-410	General Supplies	87,505.00
10E-110000-420	Apparel	2,000.00
10E-110000-430	Instructional Media	48,423.00
10E-110000-440	Non-Capital Equipment	93,305.00
10E-110000-470	Textbooks	133,750.00
10E-110000-490	Other Non-Capital Items	19,950.00
	Total Non-Capital Objects (400)	384,933.00
10E-110000-550	Equipment Additions	200,000.00
10E-110000-570	Equipment Rental	509,164.00
	Total Capital Objects (500)	709,164.00
10E-110000-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Undifferentiated Curriculum (110000)	9,970,811.00
120000 Regular Curriculum		
10E-120000-100	Salaries	3,913,439.00
	Total Salaries (100)	3,913,439.00
10E-120000-212	Retirement--Employer's Share	266,595.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	209,900.00
10E-120000-220	Social Security	300,320.00
10E-120000-230	Life Insurance	729.00
10E-120000-240	Health Insurance	1,025,412.00
10E-120000-250	Other Insurance	8,041.00
	Total Employee Benefits (200)	1,810,997.00
10E-120000-310	Personal Services	5,755.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	5,755.00
10E-120000-410	General Supplies	59,916.00
10E-120000-430	Instructional Media	10,475.00
10E-120000-440	Non-Capital Equipment	10,090.00
10E-120000-470	Textbooks	9,322.00
10E-120000-490	Other Non-Capital Items	100.00
	Total Non-Capital Objects (400)	89,903.00
10E-120000-560	Equipment Replacement	550.00
	Total Capital Objects (500)	550.00
10E-120000-940	Dues and Fees	5,475.00
	Total Other Objects (900)	5,475.00
	Total Regular Curriculum (120000)	5,826,119.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	161,132.00
	Total Salaries (100)	161,132.00
10E-132000-212	Retirement--Employer's Share	10,957.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	10,000.00
10E-132000-220	Social Security	12,327.00
10E-132000-230	Life Insurance	75.00
10E-132000-240	Health Insurance	55,866.00
10E-132000-250	Other Insurance	320.00
	Total Employee Benefits (200)	89,545.00
10E-132000-410	General Supplies	1,200.00
10E-132000-470	Textbooks	1,400.00
	Total Non-Capital Objects (400)	2,600.00
10E-132000-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total Vocational Curriculum - Business Education (132000)	253,977.00

133000 Vocational Curriculum - Marketing Education

10E-133000-100	Salaries	40,500.00
	Total Salaries (100)	40,500.00
10E-133000-212	Retirement--Employer's Share	2,754.00
10E-133000-220	Social Security	3,099.00
10E-133000-240	Health Insurance	18,042.00
10E-133000-250	Other Insurance	81.00
	Total Employee Benefits (200)	23,976.00
	Total Vocational Curriculum - Marketing Education (133000)	64,476.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
134000 Vocational Curriculum - Health Occupations		
10E-134000-100	Salaries	45,563.00
	Total Salaries (100)	45,563.00
10E-134000-212	Retirement--Employer's Share	3,099.00
10E-134000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
10E-134000-220	Social Security	3,486.00
10E-134000-230	Life Insurance	5.00
10E-134000-240	Health Insurance	18,045.00
10E-134000-250	Other Insurance	81.00
	Total Employee Benefits (200)	27,216.00
10E-134000-410	General Supplies	750.00
10E-134000-470	Textbooks	5,500.00
	Total Non-Capital Objects (400)	6,250.00
	Total Vocational Curriculum - Health Occupations (134000)	79,029.00
135000 Vocational Curriculum - Family and Consumer Education		
10E-135000-100	Salaries	140,215.00
	Total Salaries (100)	140,215.00
10E-135000-212	Retirement--Employer's Share	9,534.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	4,700.00
10E-135000-220	Social Security	10,727.00
10E-135000-230	Life Insurance	5.00
10E-135000-240	Health Insurance	31,841.00
10E-135000-250	Other Insurance	280.00
	Total Employee Benefits (200)	57,087.00
10E-135000-410	General Supplies	23,020.00
10E-135000-430	Instructional Media	1,000.00
10E-135000-440	Non-Capital Equipment	720.00
	Total Non-Capital Objects (400)	24,740.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	222,042.00
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	320,135.00
	Total Salaries (100)	320,135.00
10E-136000-212	Retirement--Employer's Share	21,769.00
10E-136000-218	Retirement--Contribution to Employee Benefit Trust	12,000.00
10E-136000-220	Social Security	24,489.00
10E-136000-230	Life Insurance	20.00
10E-136000-240	Health Insurance	82,741.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-250	Other Insurance	611.00
	Total Employee Benefits (200)	141,630.00
10E-136000-410	General Supplies	13,535.00
10E-136000-430	Instructional Media	4,500.00
	Total Non-Capital Objects (400)	18,035.00
10E-136000-940	Dues and Fees	270.00
	Total Other Objects (900)	270.00
	Total Vocational Curriculum - Technology Education (136000)	480,070.00

139000 Vocational Curriculum - Other Vocational Education

10E-139000-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
10E-139000-440	Non-Capital Equipment	4,722.00
	Total Non-Capital Objects (400)	4,722.00
10E-139000-550	Equipment Additions	4,795.00
	Total Capital Objects (500)	4,795.00
	Total Vocational Curriculum - Other Vocational Education (139000)	11,517.00

140000 Physical Curriculum

10E-140000-100	Salaries	694,433.00
	Total Salaries (100)	694,433.00
10E-140000-212	Retirement--Employer's Share	47,864.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	33,500.00
10E-140000-220	Social Security	53,847.00
10E-140000-230	Life Insurance	120.00
10E-140000-240	Health Insurance	162,736.00
10E-140000-250	Other Insurance	1,361.00
	Total Employee Benefits (200)	299,428.00
10E-140000-310	Personal Services	350.00
	Total Purchased Services (300)	350.00
10E-140000-410	General Supplies	1,805.00
10E-140000-440	Non-Capital Equipment	12,980.00
	Total Non-Capital Objects (400)	14,785.00
10E-140000-940	Dues and Fees	15,480.00
	Total Other Objects (900)	15,480.00
	Total Physical Curriculum (140000)	1,024,476.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	602,453.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	602,453.00
10E-160000-212	Retirement--Employer's Share	39,234.00
10E-160000-220	Social Security	46,853.00
10E-160000-230	Life Insurance	210.00
10E-160000-240	Health Insurance	31,170.00
10E-160000-250	Other Insurance	308.00
10E-160000-290	Other Employee Benefits	20,000.00
	Total Employee Benefits (200)	137,775.00
10E-160000-310	Personal Services	59,715.00
10E-160000-342	Employee Travel	900.00
	Total Purchased Services (300)	60,615.00
10E-160000-410	General Supplies	10,165.00
10E-160000-420	Apparel	7,500.00
10E-160000-440	Non-Capital Equipment	16,950.00
10E-160000-490	Other Non-Capital Items	2,500.00
	Total Non-Capital Objects (400)	37,115.00
10E-160000-940	Dues and Fees	13,240.00
	Total Other Objects (900)	13,240.00
	Total Co-Curricular Activities (160000)	851,198.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	151,475.00
	Total Salaries (100)	151,475.00
10E-171000-212	Retirement--Employer's Share	10,300.00
10E-171000-220	Social Security	11,587.00
10E-171000-230	Life Insurance	10.00
10E-171000-240	Health Insurance	57,796.00
10E-171000-250	Other Insurance	303.00
	Total Employee Benefits (200)	79,996.00
	Total Culturally/Socially Disadvantaged (171000)	231,471.00

172000 Gifted and Talented

10E-172000-100	Salaries	113,700.00
	Total Salaries (100)	113,700.00
10E-172000-212	Retirement--Employer's Share	7,731.00
10E-172000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
10E-172000-220	Social Security	8,697.00
10E-172000-240	Health Insurance	34,551.00
10E-172000-250	Other Insurance	228.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	53,707.00
10E-172000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
10E-172000-410	General Supplies	350.00
10E-172000-470	Textbooks	1,000.00
	Total Non-Capital Objects (400)	1,350.00
10E-172000-940	Dues and Fees	4,100.00
	Total Other Objects (900)	4,100.00
	Total Gifted and Talented (172000)	173,357.00

173000 Non-Special Education Homebound

10E-173000-100	Salaries	2,500.00
	Total Salaries (100)	2,500.00
10E-173000-211	Retirement--Employee's Share Paid by Employer	310.00
10E-173000-212	Retirement--Employer's Share	383.00
	Total Employee Benefits (200)	693.00
	Total Non-Special Education Homebound (173000)	3,193.00

179000 Other Special Needs

10E-179000-100	Salaries	64,512.00
	Total Salaries (100)	64,512.00
10E-179000-212	Retirement--Employer's Share	4,386.00
10E-179000-220	Social Security	4,935.00
10E-179000-230	Life Insurance	38.00
10E-179000-240	Health Insurance	18,045.00
10E-179000-250	Other Insurance	129.00
	Total Employee Benefits (200)	27,533.00
	Total Other Special Needs (179000)	92,045.00

211000 Direction of Pupil Services

10E-211000-310	Personal Services	500.00
10E-211000-342	Employee Travel	4,000.00
	Total Purchased Services (300)	4,500.00
10E-211000-410	General Supplies	500.00
10E-211000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	1,500.00
	Total Direction of Pupil Services (211000)	6,000.00

212000 Social Work

10E-212000-100	Salaries	53,693.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	53,693.00
10E-212000-212	Retirement--Employer's Share	3,670.00
10E-212000-218	Retirement--Contribution to Employee Benefit Trust	1,100.00
10E-212000-220	Social Security	4,130.00
10E-212000-230	Life Insurance	5.00
10E-212000-240	Health Insurance	9,006.00
10E-212000-250	Other Insurance	107.00
	Total Employee Benefits (200)	18,018.00
	Total Social Work (212000)	71,711.00

213000 Guidance

10E-213000-100	Salaries	291,735.00
	Total Salaries (100)	291,735.00
10E-213000-212	Retirement--Employer's Share	20,078.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	8,900.00
10E-213000-220	Social Security	22,589.00
10E-213000-230	Life Insurance	75.00
10E-213000-240	Health Insurance	74,309.00
10E-213000-250	Other Insurance	590.00
	Total Employee Benefits (200)	126,541.00
10E-213000-410	General Supplies	1,250.00
10E-213000-440	Non-Capital Equipment	2,500.00
10E-213000-490	Other Non-Capital Items	2,090.00
	Total Non-Capital Objects (400)	5,840.00
10E-213000-940	Dues and Fees	210.00
	Total Other Objects (900)	210.00
	Total Guidance (213000)	424,326.00

214000 Health

10E-214000-100	Salaries	110,441.00
	Total Salaries (100)	110,441.00
10E-214000-212	Retirement--Employer's Share	7,664.00
10E-214000-218	Retirement--Contribution to Employee Benefit Trust	4,300.00
10E-214000-220	Social Security	8,599.00
10E-214000-230	Life Insurance	31.00
10E-214000-240	Health Insurance	32,061.00
10E-214000-250	Other Insurance	232.00
	Total Employee Benefits (200)	52,887.00
10E-214000-410	General Supplies	1,475.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	1,475.00
	Total Health (214000)	164,803.00
215000 Psychological Services		
10E-215000-100	Salaries	54,708.00
	Total Salaries (100)	54,708.00
10E-215000-212	Retirement--Employer's Share	3,720.00
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	3,100.00
10E-215000-220	Social Security	4,185.00
10E-215000-230	Life Insurance	10.00
10E-215000-240	Health Insurance	14,608.00
10E-215000-250	Other Insurance	109.00
	Total Employee Benefits (200)	25,732.00
	Total Psychological Services (215000)	80,440.00
217000 Attendance		
10E-217000-360	Data Processing	35,000.00
10E-217000-386	Payment to CESA	11,000.00
	Total Purchased Services (300)	46,000.00
	Total Attendance (217000)	46,000.00
219000 Other Pupil Services		
10E-219000-100	Salaries	28,118.00
	Total Salaries (100)	28,118.00
10E-219000-212	Retirement--Employer's Share	1,817.00
10E-219000-220	Social Security	2,124.00
10E-219000-240	Health Insurance	7,891.00
10E-219000-250	Other Insurance	47.00
	Total Employee Benefits (200)	11,879.00
10E-219000-350	Communication	5,400.00
10E-219000-360	Data Processing	52,000.00
	Total Purchased Services (300)	57,400.00
	Total Other Pupil Services (219000)	97,397.00
221200 Curriculum Development		
10E-221200-100	Salaries	52,000.00
	Total Salaries (100)	52,000.00
10E-221200-212	Retirement--Employer's Share	3,528.00
10E-221200-220	Social Security	3,979.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	7,507.00
10E-221200-310	Personal Services	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Curriculum Development (221200)	65,507.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	177,160.00
	Total Salaries (100)	177,160.00
10E-221300-212	Retirement--Employer's Share	13,986.00
10E-221300-218	Retirement--Contribution to Employee Benefit Trust	3,600.00
10E-221300-220	Social Security	15,776.00
10E-221300-230	Life Insurance	12.00
10E-221300-240	Health Insurance	18,045.00
10E-221300-250	Other Insurance	255.00
10E-221300-290	Other Employee Benefits	55,000.00
	Total Employee Benefits (200)	106,674.00
10E-221300-310	Personal Services	70,442.00
10E-221300-342	Employee Travel	18,320.00
10E-221300-382	Payment to Wisconsin School District	7,000.00
10E-221300-386	Payment to CESA	6,850.00
	Total Purchased Services (300)	102,612.00
10E-221300-410	General Supplies	620.00
10E-221300-480	Non-Instructional Computer Software	24,480.00
10E-221300-490	Other Non-Capital Items	4,000.00
	Total Non-Capital Objects (400)	29,100.00
	Total Instructional Staff Training (221300)	415,546.00
221400 Professional Library		
10E-221400-490	Other Non-Capital Items	1,020.00
	Total Non-Capital Objects (400)	1,020.00
	Total Professional Library (221400)	1,020.00
221900 Other Improvement of Instruction		
10E-221900-218	Retirement--Contribution to Employee Benefit Trust	2,000.00
	Total Employee Benefits (200)	2,000.00
	Total Other Improvement of Instruction (221900)	2,000.00
222000 Library Media		
10E-222000-100	Salaries	324,035.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	324,035.00
10E-222000-212	Retirement--Employer's Share	22,035.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	4,500.00
10E-222000-220	Social Security	24,592.00
10E-222000-230	Life Insurance	22.00
10E-222000-240	Health Insurance	65,875.00
10E-222000-250	Other Insurance	4,639.00
	Total Employee Benefits (200)	121,663.00
10E-222000-410	General Supplies	2,340.00
10E-222000-430	Instructional Media	107,159.00
	Total Non-Capital Objects (400)	109,499.00
	Total Library Media (222000)	555,197.00

223100 Athletics Supervision and Coordination

10E-223100-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
	Total Employee Benefits (200)	2,500.00
	Total Athletics Supervision and Coordination (223100)	2,500.00

223700 Vocational Education Supervision and Coordination

10E-223700-310	Personal Services	771.00
10E-223700-342	Employee Travel	3,960.00
	Total Purchased Services (300)	4,731.00
10E-223700-410	General Supplies	800.00
10E-223700-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	1,800.00
10E-223700-940	Dues and Fees	250.00
	Total Other Objects (900)	250.00
	Total Vocational Education Supervision and Coordination (223700)	6,781.00

229000 Other Instructional Staff Services

10E-229000-410	General Supplies	1,400.00
	Total Non-Capital Objects (400)	1,400.00
	Total Other Instructional Staff Services (229000)	1,400.00

230000 General Administration

10E-230000-100	Salaries	460,744.00
	Total Salaries (100)	460,744.00
10E-230000-212	Retirement--Employer's Share	31,825.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	5,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-220	Social Security	32,826.00
10E-230000-230	Life Insurance	1,040.00
10E-230000-240	Health Insurance	91,876.00
10E-230000-250	Other Insurance	1,133.00
10E-230000-290	Other Employee Benefits	46,637.00
	Total Employee Benefits (200)	210,337.00
10E-230000-310	Personal Services	114,885.00
10E-230000-342	Employee Travel	15,600.00
10E-230000-350	Communication	4,300.00
	Total Purchased Services (300)	134,785.00
10E-230000-410	General Supplies	16,800.00
10E-230000-440	Non-Capital Equipment	1,000.00
10E-230000-480	Non-Instructional Computer Software	15,500.00
10E-230000-490	Other Non-Capital Items	1,450.00
	Total Non-Capital Objects (400)	34,750.00
10E-230000-940	Dues and Fees	32,400.00
	Total Other Objects (900)	32,400.00
	Total General Administration (230000)	873,016.00

240000 School Building Administration

10E-240000-100	Salaries	1,728,224.00
	Total Salaries (100)	1,728,224.00
10E-240000-212	Retirement--Employer's Share	116,017.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	25,000.00
10E-240000-220	Social Security	130,833.00
10E-240000-230	Life Insurance	2,400.00
10E-240000-240	Health Insurance	368,047.00
10E-240000-250	Other Insurance	4,017.00
10E-240000-290	Other Employee Benefits	104,319.00
	Total Employee Benefits (200)	750,633.00
10E-240000-310	Personal Services	13,850.00
10E-240000-342	Employee Travel	1,500.00
10E-240000-350	Communication	11,250.00
	Total Purchased Services (300)	26,600.00
10E-240000-410	General Supplies	51,750.00
10E-240000-440	Non-Capital Equipment	10,000.00
10E-240000-490	Other Non-Capital Items	2,690.00
	Total Non-Capital Objects (400)	64,440.00
10E-240000-940	Dues and Fees	8,885.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	8,885.00
	Total School Building Administration (240000)	2,578,782.00
251000 Direction of Business		
10E-251000-100	Salaries	321,522.00
	Total Salaries (100)	321,522.00
10E-251000-212	Retirement--Employer's Share	22,000.00
10E-251000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
10E-251000-220	Social Security	23,100.00
10E-251000-230	Life Insurance	200.00
10E-251000-240	Health Insurance	88,200.00
10E-251000-250	Other Insurance	779.00
10E-251000-290	Other Employee Benefits	16,245.00
	Total Employee Benefits (200)	153,024.00
10E-251000-310	Personal Services	1,500.00
10E-251000-342	Employee Travel	2,500.00
	Total Purchased Services (300)	4,000.00
10E-251000-940	Dues and Fees	1,200.00
	Total Other Objects (900)	1,200.00
	Total Direction of Business (251000)	479,746.00
252000 Fiscal		
10E-252000-310	Personal Services	60,000.00
10E-252000-342	Employee Travel	1,000.00
10E-252000-350	Communication	4,900.00
	Total Purchased Services (300)	65,900.00
10E-252000-410	General Supplies	5,800.00
10E-252000-440	Non-Capital Equipment	1,800.00
10E-252000-480	Non-Instructional Computer Software	35,000.00
10E-252000-490	Other Non-Capital Items	200.00
	Total Non-Capital Objects (400)	42,800.00
10E-252000-940	Dues and Fees	40,750.00
	Total Other Objects (900)	40,750.00
	Total Fiscal (252000)	149,450.00
253000 Operation		
10E-253000-100	Salaries	1,049,825.00
	Total Salaries (100)	1,049,825.00
10E-253000-212	Retirement--Employer's Share	67,388.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
10E-253000-220	Social Security	80,693.00
10E-253000-230	Life Insurance	300.00
10E-253000-240	Health Insurance	284,843.00
10E-253000-250	Other Insurance	2,501.00
	Total Employee Benefits (200)	438,225.00
10E-253000-310	Personal Services	470,000.00
10E-253000-320	Property Services	14,000.00
10E-253000-331	Gas for Heat	148,750.00
10E-253000-336	Electricity Other Than Heat	609,000.00
10E-253000-337	Water	34,850.00
10E-253000-338	Sewerage	25,075.00
10E-253000-339	Other Utilities	77,200.00
10E-253000-342	Employee Travel	750.00
	Total Purchased Services (300)	1,379,625.00
10E-253000-410	General Supplies	123,250.00
10E-253000-420	Apparel	3,500.00
10E-253000-440	Non-Capital Equipment	26,500.00
	Total Non-Capital Objects (400)	153,250.00
10E-253000-550	Equipment Additions	26,000.00
10E-253000-560	Equipment Replacement	20,000.00
10E-253000-570	Equipment Rental	1,500.00
	Total Capital Objects (500)	47,500.00
10E-253000-940	Dues and Fees	3,600.00
	Total Other Objects (900)	3,600.00
	Total Operation (253000)	3,072,025.00

254100 Direction of Maintenance

10E-254100-360	Data Processing	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Direction of Maintenance (254100)	6,000.00

254200 Site Repairs

10E-254200-320	Property Services	5,000.00
	Total Purchased Services (300)	5,000.00
10E-254200-410	General Supplies	10,000.00
	Total Non-Capital Objects (400)	10,000.00
	Total Site Repairs (254200)	15,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
10E-254300-100	Salaries	442,500.00
	Total Salaries (100)	442,500.00
10E-254300-212	Retirement--Employer's Share	28,000.00
10E-254300-220	Social Security	33,050.00
10E-254300-230	Life Insurance	225.00
10E-254300-240	Health Insurance	122,116.00
10E-254300-250	Other Insurance	976.00
	Total Employee Benefits (200)	184,367.00
10E-254300-320	Property Services	395,000.00
	Total Purchased Services (300)	395,000.00
10E-254300-410	General Supplies	40,000.00
10E-254300-440	Non-Capital Equipment	5,000.00
	Total Non-Capital Objects (400)	45,000.00
	Total Building Repairs (254300)	1,066,867.00
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	85,198.00
	Total Purchased Services (300)	85,198.00
	Total Instructional Equipment Repairs (254410)	85,198.00
254490 Other Equipment Repairs		
10E-254490-320	Property Services	2,400.00
	Total Purchased Services (300)	2,400.00
	Total Other Equipment Repairs (254490)	2,400.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	16,000.00
10E-254500-348	Vehicle Fuel	16,000.00
	Total Purchased Services (300)	32,000.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	32,000.00
255000 Facilities Acquisition & Remodeling		
10E-255000-537	Building Rental	22,760.00
	Total Capital Objects (500)	22,760.00
	Total Facilities Acquisition & Remodeling (255000)	22,760.00
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-348	Vehicle Fuel	2,800.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,800.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	2,800.00
256600 Pupil Transportation - Vehicle Servicing		
10E-256600-320	Property Services	5,000.00
	Total Purchased Services (300)	5,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	5,000.00
256710 Contracted Pupil Transportation - Regular - Home to School		
10E-256710-341	Contracted Pupil Transportation	1,354,000.00
	Total Purchased Services (300)	1,354,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,354,000.00
256730 Contracted Pupil Transportation - Parent Contract - Regular Home to School		
10E-256730-341	Contracted Pupil Transportation	35,000.00
	Total Purchased Services (300)	35,000.00
	Total Contracted Pupil Transportation - Parent Contract - Regular Home to School (256730)	35,000.00
256740 Contracted Pupil Transportation - Co-Curricular Activities		
10E-256740-341	Contracted Pupil Transportation	76,200.00
	Total Purchased Services (300)	76,200.00
	Total Contracted Pupil Transportation - Co-Curricular Activities (256740)	76,200.00
256770 Contracted Pupil Transportation - Field Trips		
10E-256770-341	Contracted Pupil Transportation	27,489.00
	Total Purchased Services (300)	27,489.00
	Total Contracted Pupil Transportation - Field Trips (256770)	27,489.00
256790 Contracted Pupil Transportation - Other		
10E-256790-341	Contracted Pupil Transportation	50,500.00
	Total Purchased Services (300)	50,500.00
	Total Contracted Pupil Transportation - Other (256790)	50,500.00
260000 Central Services		
10E-260000-100	Salaries	648,818.00
	Total Salaries (100)	648,818.00
10E-260000-212	Retirement--Employer's Share	42,895.00
10E-260000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
10E-260000-220	Social Security	49,438.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-230	Life Insurance	311.00
10E-260000-240	Health Insurance	143,449.00
10E-260000-250	Other Insurance	1,533.00
10E-260000-290	Other Employee Benefits	13,634.00
	Total Employee Benefits (200)	253,760.00
10E-260000-310	Personal Services	64,985.00
10E-260000-342	Employee Travel	10,200.00
10E-260000-350	Communication	78,275.00
10E-260000-386	Payment to CESA	2,500.00
	Total Purchased Services (300)	155,960.00
10E-260000-410	General Supplies	51,720.00
10E-260000-440	Non-Capital Equipment	79,650.00
10E-260000-480	Non-Instructional Computer Software	41,300.00
10E-260000-490	Other Non-Capital Items	2,000.00
	Total Non-Capital Objects (400)	174,670.00
10E-260000-550	Equipment Additions	5,300.00
	Total Capital Objects (500)	5,300.00
10E-260000-940	Dues and Fees	3,100.00
	Total Other Objects (900)	3,100.00
	Total Central Services (260000)	1,241,608.00

270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	35,000.00
10E-270000-712	District Property Insurance	75,000.00
10E-270000-713	Workers Compensation	145,000.00
10E-270000-714	Fidelity Insurance	1,500.00
10E-270000-730	Unemployment Compensation	12,000.00
	Total Insurance and Judgements (700)	268,500.00
	Total Insurance and Judgements (270000)	268,500.00

281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	102,500.00
10E-281000-688	Capital Leases Interest	6,450.00
	Total Debt Retirement (600)	108,950.00
	Total Long-Term Capital Debt (281000)	108,950.00

283000 Operational Debt

10E-283000-682	Temporary Note Interest	43,000.00
	Total Debt Retirement (600)	43,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Operational Debt (283000)	43,000.00
291000 Termination Benefits		
10E-291000-100	Salaries	620,115.00
	Total Salaries (100)	620,115.00
	Total Termination Benefits (291000)	620,115.00
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	495,000.00
10E-292000-290	Other Employee Benefits	400,000.00
	Total Employee Benefits (200)	895,000.00
	Total Other Retiree Benefits (292000)	895,000.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	2,700.00
	Total Purchased Services (300)	2,700.00
	Total Other Support Services (299000)	2,700.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	4,046,910.00
	Total Transfers Out (800)	4,046,910.00
	Total Operating Transfers to Another Fund (411000)	4,046,910.00
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	250,000.00
10E-431000-382	Payment to Wisconsin School District	77,000.00
10E-431000-386	Payment to CESA	6,650.00
10E-431000-387	Payment to State	3,200.00
10E-431000-389	Payment to WTCS	31,000.00
	Total Purchased Services (300)	367,850.00
	Total General Instruction Non-Open Enrollment (431000)	367,850.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	475,000.00
	Total Purchased Services (300)	475,000.00
	Total General Tuition Open Enrollment (435000)	475,000.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	39,228,275.00



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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	59,176.96	0.00
	Total Fund Equity (900000)	59,176.96	0.00



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
900 Other Revenue		
21R-000000-969	Other Adjustments	16,314.85
	Total Adjustments (960)	16,314.85
	Total Other Revenue (900)	16,314.85
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	16,314.85



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	47,300.08
21E-110000-430	Instructional Media	1,821.63
21E-110000-470	Textbooks	1.31
	Total Non-Capital Objects (400)	49,123.02
21E-110000-550	Equipment Additions	51.00
	Total Capital Objects (500)	51.00
	Total Undifferentiated Curriculum (110000)	49,174.02
120000 Regular Curriculum		
21E-120000-100	Salaries	218.80
	Total Salaries (100)	218.80
21E-120000-410	General Supplies	4,660.01
21E-120000-430	Instructional Media	400.00
21E-120000-440	Non-Capital Equipment	2,235.62
	Total Non-Capital Objects (400)	7,295.63
	Total Regular Curriculum (120000)	7,514.43
136000 Vocational Curriculum - Technology Education		
21E-136000-410	General Supplies	1,956.00
	Total Non-Capital Objects (400)	1,956.00
	Total Vocational Curriculum - Technology Education (136000)	1,956.00
140000 Physical Curriculum		
21E-140000-410	General Supplies	641.19
21E-140000-440	Non-Capital Equipment	1,143.12
	Total Non-Capital Objects (400)	1,784.31
	Total Physical Curriculum (140000)	1,784.31
160000 Co-Curricular Activities		
21E-160000-410	General Supplies	3,130.00
21E-160000-440	Non-Capital Equipment	24.48
	Total Non-Capital Objects (400)	3,154.48
21E-160000-560	Equipment Replacement	700.00
	Total Capital Objects (500)	700.00
	Total Co-Curricular Activities (160000)	3,854.48
219000 Other Pupil Services		
21E-219000-310	Personal Services	330.54



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	330.54
21E-219000-410	General Supplies	570.45
	Total Non-Capital Objects (400)	570.45
	Total Other Pupil Services (219000)	900.99
221300 Instructional Staff Training		
21E-221300-342	Employee Travel	354.85
	Total Purchased Services (300)	354.85
	Total Instructional Staff Training (221300)	354.85
222000 Library Media		
21E-222000-430	Instructional Media	1.28
	Total Non-Capital Objects (400)	1.28
	Total Library Media (222000)	1.28
252000 Fiscal		
21E-252000-410	General Supplies	370.00
	Total Non-Capital Objects (400)	370.00
	Total Fiscal (252000)	370.00
253000 Operation		
21E-253000-410	General Supplies	956.95
21E-253000-440	Non-Capital Equipment	1,320.00
	Total Non-Capital Objects (400)	2,276.95
	Total Operation (253000)	2,276.95
254200 Site Repairs		
21E-254200-410	General Supplies	1,883.89
21E-254200-440	Non-Capital Equipment	1,026.29
	Total Non-Capital Objects (400)	2,910.18
21E-254200-550	Equipment Additions	1,991.75
	Total Capital Objects (500)	1,991.75
	Total Site Repairs (254200)	4,901.93
254300 Building Repairs		
21E-254300-320	Property Services	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Building Repairs (254300)	1,000.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
255000 Facilities Acquisition & Remodeling		
21E-255000-310	Personal Services	315.00
	Total Purchased Services (300)	315.00
	Total Facilities Acquisition & Remodeling (255000)	315.00
256770 Contracted Pupil Transportation - Field Trips		
21E-256770-341	Contracted Pupil Transportation	787.57
	Total Purchased Services (300)	787.57
	Total Contracted Pupil Transportation - Field Trips (256770)	787.57
260000 Central Services		
21E-260000-440	Non-Capital Equipment	300.00
	Total Non-Capital Objects (400)	300.00
	Total Central Services (260000)	300.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	75,491.81



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	1,309,046.00
	Total State Aid - Categorical (610)	1,309,046.00
	Total Revenue From State Sources (600)	1,309,046.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	525,017.00
	Total Federal Special Projects Aid Through DPI (730)	525,017.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	100,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	100,000.00
	Total Revenue From Federal Sources (700)	625,017.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	4,046,910.00
	Total Operating Transfers From Another Fund (411000)	4,046,910.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	5,980,973.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
138000 Vocational Curriculum - Special Needs		
27E-138000-100	Salaries	1,800.00
	Total Salaries (100)	1,800.00
27E-138000-220	Social Security	138.00
	Total Employee Benefits (200)	138.00
	Total Vocational Curriculum - Special Needs (138000)	1,938.00
150000 Special Education Curriculum		
27E-150000-100	Salaries	2,515,806.00
	Total Salaries (100)	2,515,806.00
27E-150000-212	Retirement--Employer's Share	170,229.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	191,964.00
27E-150000-220	Social Security	193,998.00
27E-150000-230	Life Insurance	490.00
27E-150000-240	Health Insurance	965,064.00
27E-150000-250	Other Insurance	5,638.00
	Total Employee Benefits (200)	1,527,383.00
27E-150000-310	Personal Services	49,000.00
27E-150000-342	Employee Travel	3,000.00
27E-150000-350	Communication	1,000.00
	Total Purchased Services (300)	53,000.00
27E-150000-410	General Supplies	9,400.00
27E-150000-430	Instructional Media	4,900.00
27E-150000-440	Non-Capital Equipment	2,300.00
27E-150000-470	Textbooks	6,800.00
	Total Non-Capital Objects (400)	23,400.00
27E-150000-570	Equipment Rental	57,000.00
	Total Capital Objects (500)	57,000.00
	Total Special Education Curriculum (150000)	4,176,589.00
212000 Social Work		
27E-212000-100	Salaries	77,265.00
	Total Salaries (100)	77,265.00
27E-212000-212	Retirement--Employer's Share	5,254.00
27E-212000-218	Retirement--Contribution to Employee Benefit Trust	2,700.00
27E-212000-220	Social Security	5,910.00
27E-212000-230	Life Insurance	5.00
27E-212000-240	Health Insurance	12,959.00
27E-212000-250	Other Insurance	155.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	26,983.00
27E-212000-410	General Supplies	700.00
	Total Non-Capital Objects (400)	700.00
	Total Social Work (212000)	104,948.00

213000 Guidance

27E-213000-100	Salaries	27,971.00
	Total Salaries (100)	27,971.00
27E-213000-212	Retirement--Employer's Share	1,895.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	1,800.00
27E-213000-220	Social Security	2,129.00
27E-213000-230	Life Insurance	10.00
27E-213000-240	Health Insurance	6,219.00
27E-213000-250	Other Insurance	54.00
	Total Employee Benefits (200)	12,107.00
	Total Guidance (213000)	40,078.00

214000 Health

27E-214000-100	Salaries	30,128.00
	Total Salaries (100)	30,128.00
27E-214000-212	Retirement--Employer's Share	2,020.00
27E-214000-218	Retirement--Contribution to Employee Benefit Trust	1,285.00
27E-214000-220	Social Security	2,340.00
27E-214000-230	Life Insurance	5.00
27E-214000-240	Health Insurance	5,673.00
27E-214000-250	Other Insurance	60.00
	Total Employee Benefits (200)	11,383.00
27E-214000-410	General Supplies	300.00
	Total Non-Capital Objects (400)	300.00
	Total Health (214000)	41,811.00

215000 Psychological Services

27E-215000-100	Salaries	260,057.00
	Total Salaries (100)	260,057.00
27E-215000-212	Retirement--Employer's Share	19,690.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	25,973.00
27E-215000-220	Social Security	22,175.00
27E-215000-230	Life Insurance	50.00
27E-215000-240	Health Insurance	76,668.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-250	Other Insurance	570.00
	Total Employee Benefits (200)	145,126.00
27E-215000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Psychological Services (215000)	406,683.00

218100 Occupational Therapy

27E-218100-100	Salaries	107,700.00
	Total Salaries (100)	107,700.00
27E-218100-212	Retirement--Employer's Share	7,320.00
27E-218100-218	Retirement--Contribution to Employee Benefit Trust	9,129.00
27E-218100-220	Social Security	8,287.00
27E-218100-230	Life Insurance	10.00
27E-218100-240	Health Insurance	36,091.00
27E-218100-250	Other Insurance	242.00
	Total Employee Benefits (200)	61,079.00
27E-218100-410	General Supplies	1,400.00
	Total Non-Capital Objects (400)	1,400.00
	Total Occupational Therapy (218100)	170,179.00

218200 Physical Therapy

27E-218200-100	Salaries	61,777.00
	Total Salaries (100)	61,777.00
27E-218200-212	Retirement--Employer's Share	4,200.00
27E-218200-218	Retirement--Contribution to Employee Benefit Trust	4,500.00
27E-218200-220	Social Security	4,695.00
27E-218200-230	Life Insurance	20.00
27E-218200-240	Health Insurance	1,540.00
27E-218200-250	Other Insurance	124.00
	Total Employee Benefits (200)	15,079.00
	Total Physical Therapy (218200)	76,856.00

221200 Curriculum Development

27E-221200-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
27E-221200-212	Retirement--Employer's Share	204.00
27E-221200-220	Social Security	230.00
	Total Employee Benefits (200)	434.00
	Total Curriculum Development (221200)	3,434.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
221300 Instructional Staff Training		
27E-221300-100	Salaries	3,000.00
	Total Salaries (100)	3,000.00
27E-221300-212	Retirement--Employer's Share	204.00
27E-221300-220	Social Security	230.00
	Total Employee Benefits (200)	434.00
27E-221300-310	Personal Services	5,500.00
27E-221300-342	Employee Travel	7,500.00
27E-221300-386	Payment to CESA	3,000.00
	Total Purchased Services (300)	16,000.00
27E-221300-410	General Supplies	500.00
27E-221300-490	Other Non-Capital Items	300.00
	Total Non-Capital Objects (400)	800.00
	Total Instructional Staff Training (221300)	20,234.00
222000 Library Media		
27E-222000-386	Payment to CESA	10,573.00
	Total Purchased Services (300)	10,573.00
	Total Library Media (222000)	10,573.00
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	221,500.00
	Total Salaries (100)	221,500.00
27E-223300-212	Retirement--Employer's Share	15,059.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	3,857.00
27E-223300-220	Social Security	16,939.00
27E-223300-230	Life Insurance	195.00
27E-223300-240	Health Insurance	44,205.00
27E-223300-250	Other Insurance	555.00
27E-223300-290	Other Employee Benefits	12,840.00
	Total Employee Benefits (200)	93,650.00
27E-223300-310	Personal Services	3,000.00
27E-223300-350	Communication	2,500.00
	Total Purchased Services (300)	5,500.00
27E-223300-410	General Supplies	3,000.00
27E-223300-480	Non-Instructional Computer Software	500.00
	Total Non-Capital Objects (400)	3,500.00
27E-223300-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Special Education Supervision and Coordination (223300)	326,150.00
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
256750 Contracted Pupil Transportation - Special Education		
27E-256750-341	Contracted Pupil Transportation	318,000.00
	Total Purchased Services (300)	318,000.00
	Total Contracted Pupil Transportation - Special Education (256750)	318,000.00
260000 Central Services		
27E-260000-310	Personal Services	3,000.00
27E-260000-342	Employee Travel	500.00
	Total Purchased Services (300)	3,500.00
27E-260000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Central Services (260000)	5,500.00
436000 Special Education Non-Open Enrollment		
27E-436000-370	Payment to Non-Governmental Agencies and Individuals	252,000.00
27E-436000-382	Payment to Wisconsin School District	25,000.00
	Total Purchased Services (300)	277,000.00
	Total Special Education Non-Open Enrollment (436000)	277,000.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	5,980,973.00



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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	393,069.47	498,568.47
	Total Fund Equity (900000)	393,069.47	498,568.47



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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	596,965.00
	Total Taxes (210)	596,965.00
38R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	597,465.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	597,465.00



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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	100,000.00
38E-281000-685	Long-Term Bond Interest	316,673.00
	Total Debt Retirement (600)	416,673.00
	Total Long-Term Capital Debt (281000)	416,673.00
285000 Post Employment Benefit Debt		
38E-285000-685	Long-Term Bond Interest	75,293.00
	Total Debt Retirement (600)	75,293.00
	Total Post Employment Benefit Debt (285000)	75,293.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	491,966.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	926,117.97	884,199.97
	Total Fund Equity (900000)	926,117.97	884,199.97



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	4,929,626.00
	Total Taxes (210)	4,929,626.00
39R-000000-280	Earnings - Investments	3,000.00
	Total Earnings on Investments (280)	3,000.00
	Total Revenue From Local Sources (200)	4,932,626.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	4,932,626.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-673	Long-Term Note Principal	2,600,000.00
39E-281000-675	Long-Term Bond Principal	1,655,000.00
39E-281000-683	Long-Term Note Interest	125,300.00
39E-281000-685	Long-Term Bond Interest	594,244.00
	Total Debt Retirement (600)	4,974,544.00
	Total Long-Term Capital Debt (281000)	4,974,544.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	4,974,544.00



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49B

Fund 49 Other Capital Projects Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
49B-936900	Restricted Fund Balance	83,393.11	83,413.11
	Total Fund Equity (900000)	83,393.11	83,413.11



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49R

Fund 49 Other Capital Projects Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
49R-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 49		
	Total for 49R (000000)	20.00



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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-939900	Unassigned Fund Balance	359,501.41	359,501.41
	Total Fund Equity (900000)	359,501.41	359,501.41



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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	770,000.00
50R-000000-252	Food Sales - Adults	11,300.00
50R-000000-259	Food Sales - Other	5,000.00
	Total Food Service Receipts (250)	786,300.00
	Total Revenue From Local Sources (200)	786,300.00
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	70,000.00
50R-000000-717	Federal Food Service Aid	370,000.00
	Total Federal Aid - Categorical (710)	440,000.00
	Total Revenue From Federal Sources (700)	440,000.00
900 Other Revenue		
50R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Workers	3,000.00
	Total Refund of Disbursements (970)	3,000.00
	Total Other Revenue (900)	3,000.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,251,300.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
254490 Other Equipment Repairs		
50E-254490-320	Property Services	15,000.00
	Total Purchased Services (300)	15,000.00
	Total Other Equipment Repairs (254490)	15,000.00
257000 Food Service Operation		
50E-257000-100	Salaries	432,000.00
	Total Salaries (100)	432,000.00
50E-257000-212	Retirement--Employer's Share	29,800.00
50E-257000-220	Social Security	32,950.00
50E-257000-230	Life Insurance	345.00
50E-257000-240	Health Insurance	183,630.00
50E-257000-250	Other Insurance	950.00
	Total Employee Benefits (200)	247,675.00
50E-257000-310	Personal Services	1,500.00
50E-257000-342	Employee Travel	2,000.00
50E-257000-350	Communication	550.00
50E-257000-386	Payment to CESA	300.00
50E-257000-387	Payment to State	1,500.00
	Total Purchased Services (300)	5,850.00
50E-257000-410	General Supplies	533,675.00
50E-257000-420	Apparel	3,000.00
50E-257000-440	Non-Capital Equipment	5,000.00
50E-257000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	543,675.00
50E-257000-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
50E-257000-940	Dues and Fees	2,100.00
	Total Other Objects (900)	2,100.00
	Total Food Service Operation (257000)	1,236,300.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,251,300.00



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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	500.00	500.00
	Total Fund Equity (900000)	500.00	500.00



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73B

Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
73B-936900	Restricted Fund Balance	3,425,680.18	3,511,680.18
	Total Fund Equity (900000)	3,425,680.18	3,511,680.18



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73R

Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
73R-000000-280	Earnings - Investments	23,000.00
	Total Earnings on Investments (280)	23,000.00
	Total Revenue From Local Sources (200)	23,000.00
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	290,262.00
73R-000000-952	Plan Member Contributions - OPEB	63,000.00
	Total Contributions to Employee Benefit Trust (950)	1,353,262.00
	Total Other Revenue (900)	1,353,262.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	1,376,262.00



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73E

Fund 73 Employee Benefit Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
73E-420000-991	Trust Fund Disbursements	1,290,262.00
	Total Other Objects (900)	1,290,262.00
	Total Fiduciary Fund Expenditures (420000)	1,290,262.00
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	1,290,262.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	446,582.40	421,914.40
	Total Fund Equity (900000)	446,582.40	421,914.40



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80R

Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
80R-000000-211	Current Property Tax Levy	275,000.00
	Total Taxes (210)	275,000.00
80R-000000-272	Community Service Fees	86,600.00
	Total School Activity Income (270)	86,600.00
80R-000000-293	Rentals	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	362,600.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	362,600.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
240000 School Building Administration		
80E-240000-381	Payment to Municipality	125,000.00
	Total Purchased Services (300)	125,000.00
	Total School Building Administration (240000)	125,000.00
252000 Fiscal		
80E-252000-100	Salaries	12,000.00
	Total Salaries (100)	12,000.00
80E-252000-212	Retirement--Employer's Share	800.00
80E-252000-220	Social Security	893.00
80E-252000-230	Life Insurance	20.00
80E-252000-240	Health Insurance	5,470.00
80E-252000-250	Other Insurance	30.00
	Total Employee Benefits (200)	7,213.00
80E-252000-480	Non-Instructional Computer Software	1,100.00
	Total Non-Capital Objects (400)	1,100.00
	Total Fiscal (252000)	20,313.00
253000 Operation		
80E-253000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total Operation (253000)	4,000.00
254490 Other Equipment Repairs		
80E-254490-320	Property Services	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Other Equipment Repairs (254490)	6,000.00
390000 Community Services - Other		
80E-390000-100	Salaries	179,500.00
	Total Salaries (100)	179,500.00
80E-390000-212	Retirement--Employer's Share	3,290.00
80E-390000-220	Social Security	13,732.00
80E-390000-230	Life Insurance	5.00
80E-390000-240	Health Insurance	7,400.00
80E-390000-250	Other Insurance	125.00
	Total Employee Benefits (200)	24,552.00
80E-390000-310	Personal Services	4,000.00
80E-390000-350	Communication	500.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	4,500.00
80E-390000-410	General Supplies	6,750.00
80E-390000-420	Apparel	500.00
80E-390000-440	Non-Capital Equipment	3,153.00
80E-390000-480	Non-Instructional Computer Software	2,000.00
	Total Non-Capital Objects (400)	12,403.00
80E-390000-550	Equipment Additions	5,000.00
80E-390000-560	Equipment Replacement	3,000.00
	Total Capital Objects (500)	8,000.00
80E-390000-940	Dues and Fees	3,000.00
	Total Other Objects (900)	3,000.00
	Total Community Services - Other (390000)	231,955.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	387,268.00



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99R

Fund 99 Other Package and Cooperative Program Funds - Revenue Accounts

Account	Description	Amount
300 Inter-District Payments Within Wisconsin		
99R-000000-341	Non-Open Enrollment General Tuition From Wisconsin School Districts	129,668.00
	Total Payments for Services (340)	129,668.00
	Total Inter-District Payments Within Wisconsin (300)	129,668.00
500 Revenue From Intermediate Sources		
99R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	171,981.00
99R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	197,388.00
	Total Transit of Aid (510)	369,369.00
	Total Revenue From Intermediate Sources (500)	369,369.00
900 Other Revenue		
99R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	1,500.00
	Total Other Miscellaneous Revenues (990)	1,500.00
	Total Other Revenue (900)	1,500.00
Total Revenue Accounts for Fund 99		
	Total for 99R (000000)	500,537.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
139000 Vocational Curriculum - Other Vocational Education		
99E-139000-100	Salaries	1,000.00
	Total Salaries (100)	1,000.00
99E-139000-212	Retirement--Employer's Share	70.00
99E-139000-220	Social Security	77.00
	Total Employee Benefits (200)	147.00
99E-139000-310	Personal Services	22,000.00
	Total Purchased Services (300)	22,000.00
99E-139000-410	General Supplies	600.00
99E-139000-440	Non-Capital Equipment	2,000.00
99E-139000-470	Textbooks	5,000.00
	Total Non-Capital Objects (400)	7,600.00
99E-139000-940	Dues and Fees	3,100.00
99E-139000-999	Other Miscellaneous	1,000.00
	Total Other Objects (900)	4,100.00
	Total Vocational Curriculum - Other Vocational Education (139000)	34,847.00
223900 Other Instructional Staff Supervision and Coordination		
99E-223900-100	Salaries	229,111.00
	Total Salaries (100)	229,111.00
99E-223900-212	Retirement--Employer's Share	13,490.00
99E-223900-220	Social Security	13,815.00
99E-223900-230	Life Insurance	93.00
99E-223900-240	Health Insurance	25,866.00
99E-223900-250	Other Insurance	550.00
99E-223900-290	Other Employee Benefits	3,470.00
	Total Employee Benefits (200)	57,284.00
99E-223900-310	Personal Services	24,354.00
99E-223900-342	Employee Travel	8,000.00
99E-223900-350	Communication	18,500.00
	Total Purchased Services (300)	50,854.00
99E-223900-410	General Supplies	20,245.00
99E-223900-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	22,245.00
99E-223900-570	Equipment Rental	556.00
	Total Capital Objects (500)	556.00
99E-223900-940	Dues and Fees	1,200.00
99E-223900-999	Other Miscellaneous	4,640.00
	Total Other Objects (900)	5,840.00



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99E

Fund 99 Other Package and Cooperative Program Funds - Expenditure

Account	Description	Amount
	Total Other Instructional Staff Supervision and Coordination (223900)	365,890.00
255000 Facilities Acquisition & Remodeling		
99E-255000-537	Building Rental	8,000.00
	Total Capital Objects (500)	8,000.00
	Total Facilities Acquisition & Remodeling (255000)	8,000.00
431000 General Instruction Non-Open Enrollment		
99E-431000-370	Payment to Non-Governmental Agencies and Individuals	40,000.00
99E-431000-382	Payment to Wisconsin School District	1,800.00
99E-431000-389	Payment to WTCS	50,000.00
	Total Purchased Services (300)	91,800.00
	Total General Instruction Non-Open Enrollment (431000)	91,800.00
Total Expenditure Accounts for Fund 99		
	Total for 99E (000000)	500,537.00



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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	8,294,000.00	5,594,000.00
08B-842300	Long-Term Bonds Payable	42,125,000.00	40,470,000.00
08B-842600	Capital Leases Payable	132,747.23	30,247.23
	Total Liabilities (800000)	50,551,747.23	46,094,247.23