



# Amery

## FY 2020-2021 Budget Report (PI-1504)

**10B**

### Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
10B-936130	Fund Balance Restricted for Unspent Common School Fund	23,731.84	23,731.84
10B-939900	Unassigned Fund Balance	3,361,850.23	3,473,668.07
	<b>Total Fund Equity (900000)</b>	<b>3,365,507.07</b>	<b>3,497,399.91</b>



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	8,033,190.00
10R-000000-213	Mobile Home Fees (taxes)	15,000.00
	<b>Total Taxes (210)</b>	<b>8,048,190.00</b>
10R-000000-262	Supply Resale	12,100.00
10R-000000-263	Educational Program Sales	203,638.00
10R-000000-264	Non-Capital Surplus Property Sales	23,731.84
	<b>Total Non-Capital Sales (260)</b>	<b>239,469.84</b>
10R-000000-271	School Co-Curricular Admissions	20,000.00
10R-000000-279	Other School Activity Income	10,000.00
	<b>Total School Activity Income (270)</b>	<b>30,000.00</b>
10R-000000-280	Earnings - Investments	17,000.00
	<b>Total Earnings on Investments (280)</b>	<b>17,000.00</b>
10R-000000-291	Gifts	8,500.00
10R-000000-292	Student Fees	116,650.00
10R-000000-293	Rentals	4,500.00
10R-000000-297	Student Fines	1,600.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>131,250.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>8,465,909.84</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	6,000.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	1,042,250.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	6,600.00
	<b>Total Payments for Services (340)</b>	<b>1,054,850.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>1,054,850.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-515	State Aid (Other Than Special Education) Transited Through CESAs	1,000.00
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	42,084.00
	<b>Total Transit of Aid (510)</b>	<b>43,084.00</b>
10R-000000-590	Other Payments from other Intermediate Units	75,000.00
	<b>Total Other Payments from other Intermediate Units (590)</b>	<b>75,000.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>118,084.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	80,000.00
10R-000000-613	Library (Common School Fund) State Aid	85,000.00
10R-000000-619	Other State Categorical Aid	6,000.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10R

### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - Categorical (610)	171,000.00
10R-000000-621	State Equalization Aid	9,492,360.00
	Total State Aid - General (620)	9,492,360.00
10R-000000-630	State Special Project Grants	172,875.00
	Total State Special Project Grants (630)	172,875.00
10R-000000-650	State SAGE and AGR Aid	450,000.00
	Total State SAGE Aid (650)	450,000.00
10R-000000-660	State Revenue Through Local Governments	20,000.00
	Total State Revenue through Local Governments (660)	20,000.00
10R-000000-691	State Tax Exempt Aids	66,596.00
10R-000000-695	Per Pupil Aid	1,147,132.00
10R-000000-699	Other State Revenue	2,200.00
	Total Other Revenue From State Sources (690)	1,215,928.00
	Total Revenue From State Sources (600)	11,522,163.00

### 700 Revenue From Federal Sources

10R-000000-730	Federal Special Projects Aid Through DPI	60,408.00
	Total Federal Special Projects Aid Through DPI (730)	60,408.00
10R-000000-751	ESEA Title I	169,700.00
	Total Improving America's Schools Act (750)	169,700.00
10R-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)	330,108.00

### 800 Other Financing Sources

10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	20,000.00
	Total Compensation For Fixed Assets (860)	20,000.00
	Total Other Financing Sources (800)	20,000.00

### 900 Other Revenue

10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	40,000.00
	Total Refund of Disbursements (970)	40,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	21,125.00
	Total Other Miscellaneous Revenues (990)	21,125.00
	Total Other Revenue (900)	61,125.00

### Total Revenue Accounts for Fund 10

	Total for 10R (000000)	21,572,239.84
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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	2,516,775.00
	<b>Total Salaries (100)</b>	<b>2,516,775.00</b>
10E-110000-212	Retirement--Employer's Share	133,650.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	55,000.00
10E-110000-219	Retirement--Other Employee Benefits	48,700.00
10E-110000-220	Social Security	183,860.00
10E-110000-230	Life Insurance	1,901.00
10E-110000-240	Health Insurance	707,275.00
10E-110000-250	Other Insurance	5,498.00
10E-110000-290	Other Employee Benefits	40,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,175,884.00</b>
10E-110000-310	Personal Services	3,150.00
10E-110000-342	Employee Travel	1,000.00
	<b>Total Purchased Services (300)</b>	<b>4,150.00</b>
10E-110000-410	General Supplies	56,471.00
10E-110000-430	Instructional Media	400.00
10E-110000-440	Non-Capital Equipment	58,379.00
10E-110000-470	Textbooks	50,460.00
10E-110000-480	Non-Capital Technology	50,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>215,710.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>3,912,519.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,739,340.00
	<b>Total Salaries (100)</b>	<b>2,739,340.00</b>
10E-120000-212	Retirement--Employer's Share	175,725.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	54,000.00
10E-120000-219	Retirement--Other Employee Benefits	39,150.00
10E-120000-220	Social Security	197,877.00
10E-120000-230	Life Insurance	2,138.00
10E-120000-240	Health Insurance	771,046.00
10E-120000-250	Other Insurance	6,742.00
10E-120000-290	Other Employee Benefits	23,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,269,678.00</b>
10E-120000-310	Personal Services	279.00
10E-120000-342	Employee Travel	40.00
	<b>Total Purchased Services (300)</b>	<b>319.00</b>
10E-120000-410	General Supplies	64,720.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-420	Apparel	25.00
10E-120000-430	Instructional Media	5,717.00
10E-120000-440	Non-Capital Equipment	58,923.00
10E-120000-450	Resale Items	7,500.00
10E-120000-460	Equipment Components	5,000.00
10E-120000-470	Textbooks	25,800.00
10E-120000-480	Non-Capital Technology	25,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>192,685.00</b>
10E-120000-550	Equipment Additions	3,600.00
10E-120000-560	Equipment Replacement	500.00
	<b>Total Capital Objects (500)</b>	<b>4,100.00</b>
10E-120000-940	Dues and Fees	6,225.00
	<b>Total Other Objects (900)</b>	<b>6,225.00</b>
	<b>Total Regular Curriculum (120000)</b>	<b>4,212,347.00</b>

### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	79,150.00
	<b>Total Salaries (100)</b>	<b>79,150.00</b>
10E-131000-212	Retirement--Employer's Share	4,860.00
10E-131000-219	Retirement--Other Employee Benefits	6,500.00
10E-131000-220	Social Security	5,508.00
10E-131000-230	Life Insurance	80.00
10E-131000-240	Health Insurance	23,646.00
10E-131000-250	Other Insurance	184.00
	<b>Total Employee Benefits (200)</b>	<b>40,778.00</b>
10E-131000-410	General Supplies	19,142.00
10E-131000-440	Non-Capital Equipment	960.00
	<b>Total Non-Capital Objects (400)</b>	<b>20,102.00</b>
10E-131000-940	Dues and Fees	470.00
	<b>Total Other Objects (900)</b>	<b>470.00</b>
	<b>Total Vocational Curriculum - Agriculture Education (131000)</b>	<b>140,500.00</b>

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	170,300.00
	<b>Total Salaries (100)</b>	<b>170,300.00</b>
10E-132000-212	Retirement--Employer's Share	11,338.00
10E-132000-219	Retirement--Other Employee Benefits	3,000.00
10E-132000-220	Social Security	12,775.00
10E-132000-230	Life Insurance	83.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-240	Health Insurance	57,711.00
10E-132000-250	Other Insurance	406.00
	<b>Total Employee Benefits (200)</b>	<b>85,313.00</b>
10E-132000-342	Employee Travel	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
10E-132000-410	General Supplies	16,395.00
10E-132000-440	Non-Capital Equipment	10,530.00
10E-132000-470	Textbooks	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>27,925.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>283,588.00</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	133,850.00
	<b>Total Salaries (100)</b>	<b>133,850.00</b>
10E-135000-212	Retirement--Employer's Share	8,873.00
10E-135000-219	Retirement--Other Employee Benefits	1,500.00
10E-135000-220	Social Security	10,016.00
10E-135000-230	Life Insurance	79.00
10E-135000-240	Health Insurance	23,626.00
10E-135000-250	Other Insurance	325.00
	<b>Total Employee Benefits (200)</b>	<b>44,419.00</b>
10E-135000-310	Personal Services	500.00
10E-135000-342	Employee Travel	500.00
	<b>Total Purchased Services (300)</b>	<b>1,000.00</b>
10E-135000-410	General Supplies	23,462.00
10E-135000-430	Instructional Media	217.00
10E-135000-440	Non-Capital Equipment	4,039.00
10E-135000-450	Resale Items	1,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>28,968.00</b>
10E-135000-940	Dues and Fees	450.00
	<b>Total Other Objects (900)</b>	<b>450.00</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>208,687.00</b>

### 136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	117,166.00
	<b>Total Salaries (100)</b>	<b>117,166.00</b>
10E-136000-212	Retirement--Employer's Share	7,869.00
10E-136000-219	Retirement--Other Employee Benefits	1,500.00
10E-136000-220	Social Security	8,836.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-230	Life Insurance	127.00
10E-136000-240	Health Insurance	20,852.00
10E-136000-250	Other Insurance	289.00
	<b>Total Employee Benefits (200)</b>	<b>39,473.00</b>
10E-136000-410	General Supplies	20,894.00
10E-136000-440	Non-Capital Equipment	20,860.00
10E-136000-450	Resale Items	4,856.00
10E-136000-470	Textbooks	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>48,610.00</b>
10E-136000-550	Equipment Additions	7,000.00
	<b>Total Capital Objects (500)</b>	<b>7,000.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>212,249.00</b>

### 140000 Physical Curriculum

10E-140000-100	Salaries	274,600.00
	<b>Total Salaries (100)</b>	<b>274,600.00</b>
10E-140000-212	Retirement--Employer's Share	18,251.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	2,000.00
10E-140000-219	Retirement--Other Employee Benefits	6,375.00
10E-140000-220	Social Security	21,178.00
10E-140000-230	Life Insurance	266.00
10E-140000-240	Health Insurance	104,747.00
10E-140000-250	Other Insurance	638.00
	<b>Total Employee Benefits (200)</b>	<b>153,455.00</b>
10E-140000-410	General Supplies	3,245.00
10E-140000-440	Non-Capital Equipment	6,201.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,446.00</b>
10E-140000-940	Dues and Fees	160.00
	<b>Total Other Objects (900)</b>	<b>160.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>437,661.00</b>

### 160000 Co-Curricular Activities

10E-160000-100	Salaries	195,500.00
	<b>Total Salaries (100)</b>	<b>195,500.00</b>
10E-160000-212	Retirement--Employer's Share	8,515.00
10E-160000-220	Social Security	19,700.00
	<b>Total Employee Benefits (200)</b>	<b>28,215.00</b>
10E-160000-310	Personal Services	51,032.00
10E-160000-342	Employee Travel	2,000.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-160000-343	Contracted Service Travel	835.00
10E-160000-345	Pupil Lodging and Meals	7,000.00
10E-160000-350	Communication	12,200.00
	<b>Total Purchased Services (300)</b>	<b>73,067.00</b>
10E-160000-410	General Supplies	13,458.00
10E-160000-420	Apparel	9,615.00
10E-160000-440	Non-Capital Equipment	30,695.00
	<b>Total Non-Capital Objects (400)</b>	<b>53,768.00</b>
10E-160000-940	Dues and Fees	21,055.00
	<b>Total Other Objects (900)</b>	<b>21,055.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>371,605.00</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	18,500.00
	<b>Total Salaries (100)</b>	<b>18,500.00</b>
10E-171000-212	Retirement--Employer's Share	1,250.00
10E-171000-220	Social Security	1,350.00
10E-171000-230	Life Insurance	22.00
10E-171000-240	Health Insurance	4,265.00
10E-171000-250	Other Insurance	45.00
10E-171000-290	Other Employee Benefits	2,000.00
	<b>Total Employee Benefits (200)</b>	<b>8,932.00</b>
10E-171000-410	General Supplies	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>500.00</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>27,932.00</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	2,550.00
	<b>Total Salaries (100)</b>	<b>2,550.00</b>
10E-172000-212	Retirement--Employer's Share	190.00
10E-172000-220	Social Security	200.00
	<b>Total Employee Benefits (200)</b>	<b>390.00</b>
10E-172000-342	Employee Travel	100.00
	<b>Total Purchased Services (300)</b>	<b>100.00</b>
10E-172000-410	General Supplies	2,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,000.00</b>
10E-172000-940	Dues and Fees	2,000.00
	<b>Total Other Objects (900)</b>	<b>2,000.00</b>
	<b>Total Gifted and Talented (172000)</b>	<b>7,040.00</b>





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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>173000 Non-Special Education Homebound</b>		
10E-173000-100	Salaries	36,150.00
	Total Salaries (100)	36,150.00
10E-173000-212	Retirement--Employer's Share	2,613.00
10E-173000-219	Retirement--Other Employee Benefits	1,125.00
10E-173000-220	Social Security	2,960.00
10E-173000-240	Health Insurance	6,880.00
10E-173000-250	Other Insurance	114.00
	Total Employee Benefits (200)	13,692.00
10E-173000-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
	Total Non-Special Education Homebound (173000)	49,942.00
<b>213000 Guidance</b>		
10E-213000-100	Salaries	398,075.00
	Total Salaries (100)	398,075.00
10E-213000-212	Retirement--Employer's Share	28,497.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	4,500.00
10E-213000-219	Retirement--Other Employee Benefits	12,300.00
10E-213000-220	Social Security	31,374.00
10E-213000-230	Life Insurance	351.00
10E-213000-240	Health Insurance	95,236.00
10E-213000-250	Other Insurance	1,011.00
10E-213000-290	Other Employee Benefits	7,600.00
	Total Employee Benefits (200)	180,869.00
10E-213000-342	Employee Travel	200.00
	Total Purchased Services (300)	200.00
10E-213000-410	General Supplies	2,415.00
10E-213000-440	Non-Capital Equipment	2,625.00
10E-213000-490	Other Non-Capital Items	2,000.00
	Total Non-Capital Objects (400)	7,040.00
10E-213000-940	Dues and Fees	900.00
	Total Other Objects (900)	900.00
	Total Guidance (213000)	587,084.00
<b>214000 Health</b>		
10E-214000-100	Salaries	90,500.00
	Total Salaries (100)	90,500.00
10E-214000-212	Retirement--Employer's Share	2,500.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-214000-219	Retirement--Other Employee Benefits	1,100.00
10E-214000-220	Social Security	3,025.00
10E-214000-230	Life Insurance	37.00
10E-214000-240	Health Insurance	7,000.00
10E-214000-250	Other Insurance	87.00
	<b>Total Employee Benefits (200)</b>	<b>13,749.00</b>
10E-214000-342	Employee Travel	150.00
	<b>Total Purchased Services (300)</b>	<b>150.00</b>
10E-214000-410	General Supplies	303,377.00
10E-214000-440	Non-Capital Equipment	100.00
	<b>Total Non-Capital Objects (400)</b>	<b>303,477.00</b>
10E-214000-940	Dues and Fees	160.00
	<b>Total Other Objects (900)</b>	<b>160.00</b>
	<b>Total Health (214000)</b>	<b>408,036.00</b>

### 215000 Psychological Services

10E-215000-100	Salaries	23,500.00
	<b>Total Salaries (100)</b>	<b>23,500.00</b>
10E-215000-212	Retirement--Employer's Share	1,500.00
10E-215000-218	Retirement--Contribution to Employee Benefit Trust	800.00
10E-215000-219	Retirement--Other Employee Benefits	250.00
10E-215000-220	Social Security	1,400.00
10E-215000-230	Life Insurance	22.00
10E-215000-240	Health Insurance	5,600.00
10E-215000-250	Other Insurance	55.00
	<b>Total Employee Benefits (200)</b>	<b>9,627.00</b>
	<b>Total Psychological Services (215000)</b>	<b>33,127.00</b>

### 221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	120,450.00
	<b>Total Salaries (100)</b>	<b>120,450.00</b>
10E-221100-212	Retirement--Employer's Share	4,150.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	5,200.00
10E-221100-230	Life Insurance	40.00
10E-221100-240	Health Insurance	9,677.00
10E-221100-250	Other Insurance	90.00
10E-221100-290	Other Employee Benefits	750.00
	<b>Total Employee Benefits (200)</b>	<b>21,592.00</b>
10E-221100-310	Personal Services	13,000.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-342	Employee Travel	19,700.00
	Total Purchased Services (300)	32,700.00
10E-221100-410	General Supplies	28,550.00
	Total Non-Capital Objects (400)	28,550.00
10E-221100-940	Dues and Fees	4,710.00
	Total Other Objects (900)	4,710.00
	Total Direction of Improvement of Instruction (221100)	208,002.00

### 221200 Curriculum Development

10E-221200-100	Salaries	37,900.00
	Total Salaries (100)	37,900.00
10E-221200-212	Retirement--Employer's Share	2,900.00
10E-221200-218	Retirement--Contribution to Employee Benefit Trust	1,150.00
10E-221200-220	Social Security	3,500.00
10E-221200-230	Life Insurance	40.00
10E-221200-240	Health Insurance	3,088.00
10E-221200-250	Other Insurance	85.00
10E-221200-290	Other Employee Benefits	750.00
	Total Employee Benefits (200)	11,513.00
10E-221200-386	Payment to CESA	6,500.00
	Total Purchased Services (300)	6,500.00
10E-221200-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	100.00
	Total Curriculum Development (221200)	56,013.00

### 221300 Instructional Staff Training

10E-221300-100	Salaries	1,350.00
	Total Salaries (100)	1,350.00
10E-221300-212	Retirement--Employer's Share	50.00
10E-221300-220	Social Security	155.00
	Total Employee Benefits (200)	205.00
10E-221300-310	Personal Services	2,101.00
10E-221300-342	Employee Travel	2,000.00
10E-221300-386	Payment to CESA	5,000.00
	Total Purchased Services (300)	9,101.00
10E-221300-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
10E-221300-940	Dues and Fees	11,004.00
	Total Other Objects (900)	11,004.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Instructional Staff Training (221300)	22,660.00
<b>221900 Other Improvement of Instruction</b>		
10E-221900-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Other Improvement of Instruction (221900)	2,000.00
<b>222000 Library Media</b>		
10E-222000-100	Salaries	205,000.00
	Total Salaries (100)	205,000.00
10E-222000-212	Retirement--Employer's Share	13,900.00
10E-222000-219	Retirement--Other Employee Benefits	2,625.00
10E-222000-220	Social Security	13,800.00
10E-222000-230	Life Insurance	136.00
10E-222000-240	Health Insurance	98,504.00
10E-222000-250	Other Insurance	514.00
10E-222000-290	Other Employee Benefits	3,750.00
	Total Employee Benefits (200)	133,229.00
10E-222000-360	Data Processing	12,000.00
10E-222000-386	Payment to CESA	12,000.00
	Total Purchased Services (300)	24,000.00
10E-222000-410	General Supplies	7,100.00
10E-222000-430	Instructional Media	28,925.00
10E-222000-440	Non-Capital Equipment	4,500.00
10E-222000-480	Non-Instructional Computer Software	12,000.00
	Total Non-Capital Objects (400)	52,525.00
10E-222000-550	Equipment Additions	700.00
	Total Capital Objects (500)	700.00
10E-222000-940	Dues and Fees	2,280.00
	Total Other Objects (900)	2,280.00
	Total Library Media (222000)	417,734.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	50,470.00
	Total Salaries (100)	50,470.00
10E-223100-212	Retirement--Employer's Share	3,200.00
10E-223100-219	Retirement--Other Employee Benefits	180.00
10E-223100-220	Social Security	3,800.00
10E-223100-230	Life Insurance	50.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-223100-240	Health Insurance	4,225.00
10E-223100-250	Other Insurance	145.00
10E-223100-290	Other Employee Benefits	2,150.00
	<b>Total Employee Benefits (200)</b>	<b>13,750.00</b>
10E-223100-440	Non-Capital Equipment	150.00
	<b>Total Non-Capital Objects (400)</b>	<b>150.00</b>
	<b>Total Athletics Supervision and Coordination (223100)</b>	<b>64,370.00</b>

### 223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	7,000.00
	<b>Total Salaries (100)</b>	<b>7,000.00</b>
10E-223900-212	Retirement--Employer's Share	350.00
10E-223900-219	Retirement--Other Employee Benefits	225.00
10E-223900-220	Social Security	350.00
10E-223900-240	Health Insurance	1,829.00
10E-223900-250	Other Insurance	15.00
	<b>Total Employee Benefits (200)</b>	<b>2,769.00</b>
	<b>Total Other Instructional Staff Supervision and Coordination (223900)</b>	<b>9,769.00</b>

### 230000 General Administration

10E-230000-100	Salaries	290,000.00
	<b>Total Salaries (100)</b>	<b>290,000.00</b>
10E-230000-212	Retirement--Employer's Share	17,100.00
10E-230000-219	Retirement--Other Employee Benefits	1,500.00
10E-230000-220	Social Security	18,100.00
10E-230000-230	Life Insurance	316.00
10E-230000-240	Health Insurance	52,206.00
10E-230000-250	Other Insurance	450.00
10E-230000-290	Other Employee Benefits	18,000.00
	<b>Total Employee Benefits (200)</b>	<b>107,672.00</b>
10E-230000-310	Personal Services	25,325.00
10E-230000-342	Employee Travel	9,200.00
10E-230000-350	Communication	15,500.00
10E-230000-386	Payment to CESA	7,500.00
	<b>Total Purchased Services (300)</b>	<b>57,525.00</b>
10E-230000-410	General Supplies	22,300.00
10E-230000-440	Non-Capital Equipment	29,651.00
10E-230000-460	Equipment Components	1,500.00
10E-230000-480	Non-Instructional Computer Software	77,250.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	130,701.00
10E-230000-550	Equipment Additions	46,000.00
10E-230000-560	Equipment Replacement	62,475.00
10E-230000-581	Technology Related Hardware	10,000.00
10E-230000-582	Technology Software	10,000.00
	Total Capital Objects (500)	128,475.00
10E-230000-940	Dues and Fees	15,100.00
	Total Other Objects (900)	15,100.00
	Total General Administration (230000)	729,473.00

### 240000 School Building Administration

10E-240000-100	Salaries	614,875.00
	Total Salaries (100)	614,875.00
10E-240000-212	Retirement--Employer's Share	48,550.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	13,000.00
10E-240000-219	Retirement--Other Employee Benefits	1,320.00
10E-240000-220	Social Security	53,500.00
10E-240000-230	Life Insurance	683.00
10E-240000-240	Health Insurance	140,904.00
10E-240000-250	Other Insurance	1,597.00
10E-240000-290	Other Employee Benefits	11,900.00
	Total Employee Benefits (200)	271,454.00
10E-240000-342	Employee Travel	6,700.00
	Total Purchased Services (300)	6,700.00
10E-240000-410	General Supplies	37,026.00
10E-240000-440	Non-Capital Equipment	9,080.00
10E-240000-490	Other Non-Capital Items	310.00
	Total Non-Capital Objects (400)	46,416.00
10E-240000-940	Dues and Fees	9,100.00
	Total Other Objects (900)	9,100.00
	Total School Building Administration (240000)	948,545.00

### 252000 Fiscal

10E-252000-100	Salaries	167,660.00
	Total Salaries (100)	167,660.00
10E-252000-212	Retirement--Employer's Share	11,073.00
10E-252000-219	Retirement--Other Employee Benefits	3,000.00
10E-252000-220	Social Security	12,500.00
10E-252000-230	Life Insurance	180.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-252000-240	Health Insurance	23,710.00
10E-252000-250	Other Insurance	400.00
10E-252000-290	Other Employee Benefits	4,000.00
	<b>Total Employee Benefits (200)</b>	<b>54,863.00</b>
10E-252000-310	Personal Services	26,189.00
10E-252000-342	Employee Travel	5,000.00
	<b>Total Purchased Services (300)</b>	<b>31,189.00</b>
10E-252000-410	General Supplies	1,000.00
10E-252000-440	Non-Capital Equipment	200.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,200.00</b>
10E-252000-940	Dues and Fees	10,000.00
	<b>Total Other Objects (900)</b>	<b>10,000.00</b>
	<b>Total Fiscal (252000)</b>	<b>264,912.00</b>

### 253000 Operation

10E-253000-100	Salaries	635,800.00
	<b>Total Salaries (100)</b>	<b>635,800.00</b>
10E-253000-212	Retirement--Employer's Share	43,080.00
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	5,000.00
10E-253000-220	Social Security	45,590.00
10E-253000-230	Life Insurance	500.00
10E-253000-240	Health Insurance	185,473.00
10E-253000-250	Other Insurance	1,500.00
10E-253000-290	Other Employee Benefits	8,000.00
	<b>Total Employee Benefits (200)</b>	<b>289,143.00</b>
10E-253000-310	Personal Services	100,000.00
10E-253000-324	Non-Technology Repairs and Maintenance	53,000.00
10E-253000-331	Gas for Heat	105,000.00
10E-253000-336	Electricity Other Than Heat	310,000.00
10E-253000-337	Water	12,000.00
10E-253000-338	Sewerage	25,000.00
10E-253000-339	Other Utilities	7,500.00
10E-253000-342	Employee Travel	1,500.00
	<b>Total Purchased Services (300)</b>	<b>614,000.00</b>
10E-253000-410	General Supplies	97,000.00
10E-253000-440	Non-Capital Equipment	20,117.00
	<b>Total Non-Capital Objects (400)</b>	<b>117,117.00</b>
10E-253000-560	Equipment Replacement	25,000.00
	<b>Total Capital Objects (500)</b>	<b>25,000.00</b>
10E-253000-940	Dues and Fees	1,850.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	1,850.00
	Total Operation (253000)	1,682,910.00
<b>254100 Direction of Maintenance</b>		
10E-254100-100	Salaries	128,750.00
	Total Salaries (100)	128,750.00
10E-254100-212	Retirement--Employer's Share	8,500.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	3,900.00
10E-254100-220	Social Security	7,600.00
10E-254100-230	Life Insurance	75.00
10E-254100-240	Health Insurance	45,469.00
10E-254100-250	Other Insurance	285.00
	Total Employee Benefits (200)	65,829.00
	Total Direction of Maintenance (254100)	194,579.00
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	1,722.00
10E-254300-324	Non-Technology Repairs and Maintenance	40,000.00
	Total Purchased Services (300)	41,722.00
10E-254300-410	General Supplies	9,000.00
10E-254300-440	Non-Capital Equipment	25,000.00
	Total Non-Capital Objects (400)	34,000.00
10E-254300-940	Dues and Fees	1,000.00
	Total Other Objects (900)	1,000.00
	Total Building Repairs (254300)	76,722.00
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-324	Non-Technology Repairs and Maintenance	4,418.00
	Total Purchased Services (300)	4,418.00
10E-254410-410	General Supplies	150.00
10E-254410-440	Non-Capital Equipment	2,300.00
	Total Non-Capital Objects (400)	2,450.00
	Total Instructional Equipment Repairs (254410)	6,868.00
<b>254490 Other Equipment Repairs</b>		
10E-254490-324	Non-Technology Repairs and Maintenance	3,000.00
	Total Purchased Services (300)	3,000.00
	Total Other Equipment Repairs (254490)	3,000.00





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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>255000 Facilities Acquisition &amp; Remodeling</b>		
10E-255000-327	Construction Services	700,000.00
10E-255000-331	Gas for Heat	750.00
	Total Purchased Services (300)	700,750.00
10E-255000-410	General Supplies	75,500.00
10E-255000-440	Non-Capital Equipment	86,000.00
	Total Non-Capital Objects (400)	161,500.00
10E-255000-511	Site Purchase	35,000.00
10E-255000-560	Equipment Replacement	13,000.00
	Total Capital Objects (500)	48,000.00
	Total Facilities Acquisition & Remodeling (255000)	910,250.00
<b>256100 Direction of Pupil Transportation</b>		
10E-256100-100	Salaries	60,000.00
	Total Salaries (100)	60,000.00
10E-256100-212	Retirement--Employer's Share	3,750.00
10E-256100-219	Retirement--Other Employee Benefits	2,500.00
10E-256100-220	Social Security	4,200.00
10E-256100-230	Life Insurance	70.00
10E-256100-240	Health Insurance	23,260.00
10E-256100-250	Other Insurance	150.00
	Total Employee Benefits (200)	33,930.00
10E-256100-342	Employee Travel	385.00
	Total Purchased Services (300)	385.00
10E-256100-410	General Supplies	50.00
10E-256100-480	Non-Instructional Computer Software	5,000.00
	Total Non-Capital Objects (400)	5,050.00
10E-256100-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00
	Total Direction of Pupil Transportation (256100)	101,365.00
<b>256210 District Operated Pupil Transportation - Regular - Home to School</b>		
10E-256210-100	Salaries	227,000.00
	Total Salaries (100)	227,000.00
10E-256210-212	Retirement--Employer's Share	12,000.00
10E-256210-220	Social Security	19,000.00
10E-256210-230	Life Insurance	65.00
10E-256210-240	Health Insurance	23,560.00
10E-256210-250	Other Insurance	125.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	62,750.00
10E-256210-343	Contracted Service Travel	1,350.00
10E-256210-348	Vehicle Fuel	85,000.00
	Total Purchased Services (300)	86,350.00
10E-256210-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
10E-256210-940	Dues and Fees	150.00
	Total Other Objects (900)	150.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	76,850.00

### 256240 District Operated Pupil Transportation - Co-Curricular Activities

10E-256240-100	Salaries	20,000.00
	Total Salaries (100)	20,000.00
10E-256240-212	Retirement--Employer's Share	1,850.00
10E-256240-220	Social Security	2,200.00
10E-256240-290	Other Employee Benefits	1,250.00
	Total Employee Benefits (200)	5,300.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	25,300.00

### 256300 Pupil Transportation - Vehicle Acquisition

10E-256300-560	Equipment Replacement	105,000.00
	Total Capital Objects (500)	105,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	105,000.00

### 256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	41,500.00
	Total Salaries (100)	41,500.00
10E-256500-212	Retirement--Employer's Share	3,300.00
10E-256500-220	Social Security	3,800.00
10E-256500-230	Life Insurance	45.00
10E-256500-240	Health Insurance	9,899.00
10E-256500-250	Other Insurance	100.00
	Total Employee Benefits (200)	17,144.00
10E-256500-324	Non-Technology Repairs and Maintenance	15,000.00
	Total Purchased Services (300)	15,000.00
10E-256500-410	General Supplies	15,000.00
10E-256500-440	Non-Capital Equipment	50,000.00
	Total Non-Capital Objects (400)	65,000.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Pupil Transportation - Vehicle Repairs (256500)	138,644.00
<b>256600 Pupil Transportation - Vehicle Servicing</b>		
10E-256600-331	Gas for Heat	3,720.00
10E-256600-337	Water	285.00
10E-256600-339	Other Utilities	250.00
	Total Purchased Services (300)	4,255.00
	Total Pupil Transportation - Vehicle Servicing (256600)	4,255.00
<b>256800 Pupil Transportation - Insurance</b>		
10E-256800-715	Multiple Coverage Insurance	22,000.00
	Total Insurance and Judgements (700)	22,000.00
	Total Pupil Transportation - Insurance (256800)	22,000.00
<b>258000 Internal Services</b>		
10E-258000-386	Payment to CESA	3,165.00
	Total Purchased Services (300)	3,165.00
	Total Internal Services (258000)	3,165.00
<b>260000 Central Services</b>		
10E-260000-100	Salaries	15,000.00
	Total Salaries (100)	15,000.00
10E-260000-212	Retirement--Employer's Share	847.00
10E-260000-220	Social Security	975.00
10E-260000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	3,322.00
10E-260000-310	Personal Services	7,000.00
10E-260000-350	Communication	40,000.00
	Total Purchased Services (300)	47,000.00
10E-260000-410	General Supplies	11,750.00
	Total Non-Capital Objects (400)	11,750.00
	Total Central Services (260000)	77,072.00
<b>270000 Insurance and Judgements</b>		
10E-270000-711	District Liability Insurance	33,000.00
10E-270000-712	District Property Insurance	50,000.00
10E-270000-713	Workers Compensation	95,000.00
10E-270000-714	Fidelity Insurance	1,550.00
10E-270000-716	District Student Insurance	22,950.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-270000-730	Unemployment Compensation	14,000.00
	Total Insurance and Judgements (700)	216,500.00
	Total Insurance and Judgements (270000)	216,500.00
<b>281000 Long-Term Capital Debt</b>		
10E-281000-678	Capital Lease Principal	305,000.00
10E-281000-690	Other Debt Related	1,000.00
	Total Debt Retirement (600)	306,000.00
	Total Long-Term Capital Debt (281000)	306,000.00
<b>283000 Operational Debt</b>		
10E-283000-682	Temporary Note Interest	24,000.00
	Total Debt Retirement (600)	24,000.00
	Total Operational Debt (283000)	24,000.00
<b>291000 Termination Benefits</b>		
10E-291000-240	Health Insurance	30,000.00
10E-291000-290	Other Employee Benefits	75,000.00
	Total Employee Benefits (200)	105,000.00
	Total Termination Benefits (291000)	105,000.00
<b>292000 Other Retiree Benefits</b>		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	50,000.00
	Total Employee Benefits (200)	50,000.00
	Total Other Retiree Benefits (292000)	50,000.00
<b>295000 Unknown</b>		
10E-295000-100	Salaries	180,000.00
	Total Salaries (100)	180,000.00
10E-295000-212	Retirement--Employer's Share	13,000.00
10E-295000-219	Retirement--Other Employee Benefits	2,500.00
10E-295000-220	Social Security	14,000.00
10E-295000-230	Life Insurance	150.00
10E-295000-240	Health Insurance	46,019.00
10E-295000-250	Other Insurance	400.00
10E-295000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	80,069.00
10E-295000-321	Technology Related Repairs and Maintenance	400.00
	Total Purchased Services (300)	400.00



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## FY 2020-2021 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Unknown (295000)	260,469.00
<b>299000 Other Support Services</b>		
10E-299000-386	Payment to CESA	13,500.00
	Total Purchased Services (300)	13,500.00
	Total Other Support Services (299000)	13,500.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,621,351.00
	Total Transfers Out (800)	1,621,351.00
	Total Operating Transfers to Another Fund (411000)	1,621,351.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	23,187.00
10E-431000-384	Payment to School Districts Outside State	175,000.00
10E-431000-386	Payment to CESA	6,000.00
10E-431000-389	Payment to WTCS	15,000.00
	Total Purchased Services (300)	219,187.00
	Total General Instruction Non-Open Enrollment (431000)	219,187.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	1,280,180.00
	Total Purchased Services (300)	1,280,180.00
	Total General Tuition Open Enrollment (435000)	1,280,180.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-969	Other Adjustments	385.00
	Total Other Objects (900)	385.00
	Total Adjustments and Refunds (492000)	385.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	21,440,347.00



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FY 2020-2021 Budget Report (PI-1504)

21B

## Fund 21 Special Revenue Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
21B-938900	Assigned Fund Balance	103,651.95	199,651.95
	Total Fund Equity (900000)	103,651.95	199,651.95



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FY 2020-2021 Budget Report (PI-1504)

21R

## Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
21R-000000-291	Gifts	273,000.00
	Total Other Revenue from Local Sources (290)	273,000.00
	Total Revenue From Local Sources (200)	273,000.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	273,000.00



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## FY 2020-2021 Budget Report (PI-1504)

21E

### Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-410	General Supplies	172,000.00
	Total Non-Capital Objects (400)	172,000.00
	Total Undifferentiated Curriculum (110000)	172,000.00
<b>230000 General Administration</b>		
21E-230000-410	General Supplies	500.00
21E-230000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	1,000.00
	Total General Administration (230000)	1,000.00
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	4,000.00
	Total Non-Capital Objects (400)	4,000.00
	Total School Building Administration (240000)	4,000.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	177,000.00





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## FY 2020-2021 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	1,675.00
	Total Transit of Aid (510)	1,675.00
	Total Revenue From Intermediate Sources (500)	1,675.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	657,178.00
	Total State Aid - Categorical (610)	657,178.00
27R-000000-697	SPED Transition BBL	5,000.00
	Total Other Revenue From State Sources (690)	5,000.00
	Total Revenue From State Sources (600)	662,178.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	370,583.00
	Total Federal Special Projects Aid Through DPI (730)	370,583.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	14,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	14,000.00
	Total Revenue From Federal Sources (700)	384,583.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,621,351.00
	Total Operating Transfers From Another Fund (411000)	1,621,351.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,669,787.00



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## FY 2020-2021 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-410	General Supplies	57.00
	Total Non-Capital Objects (400)	57.00
	Total Vocational Curriculum - Special Needs (138000)	57.00
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,355,262.00
	Total Salaries (100)	1,355,262.00
27E-150000-212	Retirement--Employer's Share	82,593.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
27E-150000-219	Retirement--Other Employee Benefits	22,130.00
27E-150000-220	Social Security	93,378.00
27E-150000-230	Life Insurance	821.00
27E-150000-240	Health Insurance	288,159.00
27E-150000-250	Other Insurance	2,677.00
27E-150000-290	Other Employee Benefits	46,000.00
	Total Employee Benefits (200)	550,758.00
27E-150000-310	Personal Services	1,525.00
27E-150000-342	Employee Travel	600.00
27E-150000-360	Data Processing	11,700.00
	Total Purchased Services (300)	13,825.00
27E-150000-410	General Supplies	20,508.00
27E-150000-440	Non-Capital Equipment	4,660.00
27E-150000-470	Textbooks	3,000.00
27E-150000-480	Non-Capital Technology	1,700.00
	Total Non-Capital Objects (400)	29,868.00
27E-150000-940	Dues and Fees	600.00
	Total Other Objects (900)	600.00
	Total Special Education Curriculum (150000)	1,950,313.00
<b>213000 Guidance</b>		
27E-213000-100	Salaries	32,000.00
	Total Salaries (100)	32,000.00
27E-213000-212	Retirement--Employer's Share	2,100.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	500.00
27E-213000-219	Retirement--Other Employee Benefits	500.00
27E-213000-220	Social Security	2,250.00
27E-213000-230	Life Insurance	25.00
27E-213000-240	Health Insurance	9,050.00



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## FY 2020-2021 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-250	Other Insurance	75.00
27E-213000-290	Other Employee Benefits	400.00
	Total Employee Benefits (200)	14,900.00
	Total Guidance (213000)	46,900.00
<b>214000 Health</b>		
27E-214000-100	Salaries	17,000.00
	Total Salaries (100)	17,000.00
27E-214000-212	Retirement--Employer's Share	825.00
27E-214000-219	Retirement--Other Employee Benefits	450.00
27E-214000-220	Social Security	850.00
27E-214000-230	Life Insurance	15.00
27E-214000-240	Health Insurance	3,412.00
27E-214000-250	Other Insurance	37.00
	Total Employee Benefits (200)	5,589.00
	Total Health (214000)	22,589.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	125,000.00
	Total Salaries (100)	125,000.00
27E-215000-212	Retirement--Employer's Share	8,000.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	4,300.00
27E-215000-219	Retirement--Other Employee Benefits	1,260.00
27E-215000-220	Social Security	8,650.00
27E-215000-230	Life Insurance	130.00
27E-215000-240	Health Insurance	39,863.00
27E-215000-250	Other Insurance	315.00
	Total Employee Benefits (200)	62,518.00
27E-215000-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
27E-215000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Psychological Services (215000)	188,268.00
<b>218100 Occupational Therapy</b>		
27E-218100-310	Personal Services	49,000.00
	Total Purchased Services (300)	49,000.00
27E-218100-410	General Supplies	150.00
	Total Non-Capital Objects (400)	150.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Occupational Therapy (218100)	49,150.00
<b>218200 Physical Therapy</b>		
27E-218200-310	Personal Services	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Physical Therapy (218200)	3,500.00
<b>219000 Other Pupil Services</b>		
27E-219000-100	Salaries	400.00
	Total Salaries (100)	400.00
27E-219000-212	Retirement--Employer's Share	40.00
27E-219000-220	Social Security	40.00
	Total Employee Benefits (200)	80.00
27E-219000-410	General Supplies	170.00
	Total Non-Capital Objects (400)	170.00
	Total Other Pupil Services (219000)	650.00
<b>221200 Curriculum Development</b>		
27E-221200-100	Salaries	5,200.00
	Total Salaries (100)	5,200.00
27E-221200-212	Retirement--Employer's Share	500.00
27E-221200-220	Social Security	500.00
	Total Employee Benefits (200)	1,000.00
	Total Curriculum Development (221200)	6,200.00
<b>221300 Instructional Staff Training</b>		
27E-221300-100	Salaries	5,000.00
	Total Salaries (100)	5,000.00
27E-221300-212	Retirement--Employer's Share	744.00
27E-221300-220	Social Security	745.00
	Total Employee Benefits (200)	1,489.00
27E-221300-342	Employee Travel	3,500.00
27E-221300-386	Payment to CESA	1,000.00
27E-221300-387	Payment to State	900.00
	Total Purchased Services (300)	5,400.00
	Total Instructional Staff Training (221300)	11,889.00
<b>223300 Special Education Supervision and Coordination</b>		
27E-223300-100	Salaries	141,412.00



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## FY 2020-2021 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	141,412.00
27E-223300-212	Retirement--Employer's Share	7,250.00
27E-223300-219	Retirement--Other Employee Benefits	6,000.00
27E-223300-220	Social Security	11,250.00
27E-223300-230	Life Insurance	123.00
27E-223300-240	Health Insurance	45,584.00
27E-223300-250	Other Insurance	279.00
27E-223300-290	Other Employee Benefits	2,500.00
	Total Employee Benefits (200)	72,986.00
27E-223300-342	Employee Travel	400.00
27E-223300-386	Payment to CESA	500.00
	Total Purchased Services (300)	900.00
27E-223300-410	General Supplies	2,375.00
27E-223300-480	Non-Instructional Computer Software	7,300.00
	Total Non-Capital Objects (400)	9,675.00
27E-223300-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total Special Education Supervision and Coordination (223300)	225,673.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	75,000.00
	Total Salaries (100)	75,000.00
27E-256250-212	Retirement--Employer's Share	3,250.00
27E-256250-220	Social Security	6,000.00
27E-256250-240	Health Insurance	2,248.00
27E-256250-290	Other Employee Benefits	5,600.00
	Total Employee Benefits (200)	17,098.00
	Total District Operated Pupil Transportation - Special Education (256250)	92,098.00

### 260000 Central Services

27E-260000-350	Communication	250.00
	Total Purchased Services (300)	250.00
	Total Central Services (260000)	250.00

### 436000 Special Education Non-Open Enrollment

27E-436000-382	Payment to Wisconsin School District	12,250.00
27E-436000-386	Payment to CESA	10,000.00
	Total Purchased Services (300)	22,250.00
	Total Special Education Non-Open Enrollment (436000)	22,250.00



# Amery

FY 2020-2021 Budget Report (PI-1504)

27E

## Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>437000 Special Education Open Enrollment</b>		
27E-437000-382	Payment to Wisconsin School District	50,000.00
	Total Purchased Services (300)	50,000.00
	Total Special Education Open Enrollment (437000)	50,000.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,669,787.00



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## FY 2020-2021 Budget Report (PI-1504)

38B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
38B-936320	Restricted for Other Debt Service Retirement	139,193.98	137,222.69
	Total Fund Equity (900000)	139,193.98	137,222.69



# Amery

## FY 2020-2021 Budget Report (PI-1504)

**38R**

**Fund 38 Non-Referendum Debt Service Fund - Revenue Accounts**

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
38R-000000-211	Current Property Tax Levy	175,261.00
	Total Taxes (210)	175,261.00
	Total Revenue From Local Sources (200)	175,261.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	175,261.00





# Amery

## FY 2020-2021 Budget Report (PI-1504)

38E

### Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
38E-281000-673	Long-Term Note Principal	57,432.67
38E-281000-683	Long-Term Note Interest	9,163.37
	Total Debt Retirement (600)	66,596.04
	Total Long-Term Capital Debt (281000)	66,596.04
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-675	Long-Term Bond Principal	95,000.00
38E-289000-685	Long-Term Bond Interest	15,636.25
	Total Debt Retirement (600)	110,636.25
	Total Other Long-Term General Obligation Debt (289000)	110,636.25
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	177,232.29



# Amery

FY 2020-2021 Budget Report (PI-1504)

39B

## Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
39B-936320	Restricted for Other Debt Service Retirement	1,281,030.58	362,955.58
	Total Fund Equity (900000)	1,281,030.58	362,955.58



# Amery

FY 2020-2021 Budget Report (PI-1504)

39R

## Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	500.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	500.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

39E

### Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
<b>281000 Long-Term Capital Debt</b>		
39E-281000-675	Long-Term Bond Principal	905,000.00
39E-281000-685	Long-Term Bond Interest	13,575.00
	Total Debt Retirement (600)	918,575.00
	Total Long-Term Capital Debt (281000)	918,575.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	918,575.00



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FY 2020-2021 Budget Report (PI-1504)

46B

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

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
46B-936900	Restricted Fund Balance	180,591.71	180,691.71
	Total Fund Equity (900000)	180,591.71	180,691.71



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 FY 2020-2021 Budget Report (PI-1504)

**46R**

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

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
46R-000000-280	Earnings—Investments	100.00
	Total Earnings on Investments (280)	100.00
	Total Revenue From Local Sources (200)	100.00
<b>Total Revenue Accounts for Fund 46</b>		
	Total for 46R (000000)	100.00



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## FY 2020-2021 Budget Report (PI-1504)

**50B**

### Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
50B-938900	Assigned Fund Balance	55,432.05	0.00
50B-939900	Unassigned Fund Balance	186,702.39	325,255.44
	<b>Total Fund Equity (900000)</b>	<b>242,134.44</b>	<b>325,255.44</b>



# Amery

## FY 2020-2021 Budget Report (PI-1504)

50R

### Fund 50 Food Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
50R-000000-251	Food Sales - Pupil	452,000.00
50R-000000-252	Food Sales - Adults	15,225.00
50R-000000-259	Food Sales - Other	37,600.00
	Total Food Service Receipts (250)	504,825.00
	Total Revenue From Local Sources (200)	504,825.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	20,500.00
	Total State Aid - Categorical (610)	20,500.00
	Total Revenue From State Sources (600)	20,500.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	74,000.00
50R-000000-717	Federal Food Service Aid	560,000.00
	Total Federal Aid - Categorical (710)	634,000.00
	Total Revenue From Federal Sources (700)	634,000.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	1,159,325.00





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## FY 2020-2021 Budget Report (PI-1504)

50E

### Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
<b>257000 Food Service Operation</b>		
50E-257000-100	Salaries	390,195.00
	<b>Total Salaries (100)</b>	<b>390,195.00</b>
50E-257000-212	Retirement--Employer's Share	24,305.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	27,520.00
50E-257000-230	Life Insurance	175.00
50E-257000-240	Health Insurance	73,854.00
50E-257000-250	Other Insurance	585.00
50E-257000-290	Other Employee Benefits	10,550.00
	<b>Total Employee Benefits (200)</b>	<b>138,489.00</b>
50E-257000-310	Personal Services	1,500.00
50E-257000-324	Non-Technology Repairs and Maintenance	10,000.00
50E-257000-342	Employee Travel	1,200.00
50E-257000-387	Payment to State	1,300.00
	<b>Total Purchased Services (300)</b>	<b>14,000.00</b>
50E-257000-410	General Supplies	516,600.00
50E-257000-440	Non-Capital Equipment	9,500.00
50E-257000-480	Non-Instructional Computer Software	1,920.00
	<b>Total Non-Capital Objects (400)</b>	<b>528,020.00</b>
50E-257000-940	Dues and Fees	5,500.00
	<b>Total Other Objects (900)</b>	<b>5,500.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>1,076,204.00</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>1,076,204.00</b>



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FY 2020-2021 Budget Report (PI-1504)

72B

## Fund 72 Private Purpose Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
72B-936900	Restricted Fund Balance	1,710.45	1,710.45
	Total Fund Equity (900000)	1,710.45	1,710.45



# Amery

FY 2020-2021 Budget Report (PI-1504)

73B

## Fund 73 Employee Benefit Trust Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
73B-936900	Restricted Fund Balance	657,620.16	421,620.16
	Total Fund Equity (900000)	657,620.16	421,620.16



# Amery

## FY 2020-2021 Budget Report (PI-1504)

**73E**

**Fund 73 Employee Benefit Trust Fund - Expenditure Accounts**

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
73E-420000-991	Trust Fund Disbursements	215,000.00
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	21,000.00
	Total Other Objects (900)	236,000.00
	Total Fiduciary Fund Expenditures (420000)	236,000.00
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	236,000.00



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FY 2020-2021 Budget Report (PI-1504)

80B

## Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
<b>900000 Fund Equity</b>			
80B-939900	Unassigned Fund Balance	-145,523.63	18,546.37
	Total Fund Equity (900000)	-145,523.63	18,546.37



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## FY 2020-2021 Budget Report (PI-1504)

80R

### Fund 80 Community Service Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
80R-000000-211	Current Property Tax Levy	104,000.00
	Total Taxes (210)	104,000.00
80R-000000-272	Community Service Fees	765,000.00
	Total School Activity Income (270)	765,000.00
	Total Revenue From Local Sources (200)	869,000.00
<b>700 Revenue From Federal Sources</b>		
80R-000000-730	Federal Special Projects Aid Through DPI	135,117.00
	Total Federal Special Projects Aid Through DPI (730)	135,117.00
	Total Revenue From Federal Sources (700)	135,117.00
<b>900 Other Revenue</b>		
80R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	200.00
	Total Other Miscellaneous Revenues (990)	200.00
	Total Other Revenue (900)	200.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	1,004,317.00



# Amery

## FY 2020-2021 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
80E-230000-100	Salaries	61,000.00
	Total Salaries (100)	61,000.00
80E-230000-212	Retirement--Employer's Share	4,000.00
80E-230000-218	Retirement--Contribution to Employee Benefit Trust	4,000.00
80E-230000-220	Social Security	4,400.00
80E-230000-230	Life Insurance	70.00
80E-230000-240	Health Insurance	20,327.00
80E-230000-250	Other Insurance	150.00
	Total Employee Benefits (200)	32,947.00
80E-230000-342	Employee Travel	975.00
	Total Purchased Services (300)	975.00
80E-230000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	1,500.00
80E-230000-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	Total General Administration (230000)	96,772.00
<b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	4,000.00
	Total Salaries (100)	4,000.00
80E-310000-212	Retirement--Employer's Share	75.00
80E-310000-220	Social Security	270.00
	Total Employee Benefits (200)	345.00
80E-310000-310	Personal Services	15,000.00
80E-310000-350	Communication	9,000.00
	Total Purchased Services (300)	24,000.00
80E-310000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
80E-310000-940	Dues and Fees	25,000.00
	Total Other Objects (900)	25,000.00
	Total Community Services - Adult Education (310000)	53,845.00
<b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	561,900.00
	Total Salaries (100)	561,900.00
80E-390000-212	Retirement--Employer's Share	29,900.00
80E-390000-220	Social Security	42,145.00
80E-390000-230	Life Insurance	10.00



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## FY 2020-2021 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-240	Health Insurance	12,540.00
80E-390000-250	Other Insurance	250.00
80E-390000-290	Other Employee Benefits	500.00
	<b>Total Employee Benefits (200)</b>	<b>85,345.00</b>
80E-390000-410	General Supplies	30,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>30,000.00</b>
80E-390000-940	Dues and Fees	12,385.00
	<b>Total Other Objects (900)</b>	<b>12,385.00</b>
	<b>Total Community Services - Other (390000)</b>	<b>689,630.00</b>
<b>Total Expenditure Accounts for Fund 80</b>		
	<b>Total for 80E (000000)</b>	<b>840,247.00</b>





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## FY 2020-2021 Budget Report (PI-1504)

08B

### General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842100	Long-Term Notes Payable	255,194.92	197,762.25
08B-842300	Long-Term Bonds Payable	1,300,000.00	300,000.00
08B-842600	Capital Leases Payable	353,833.03	48,833.03
	<b>Total Liabilities (800000)</b>	<b>1,909,027.95</b>	<b>546,595.28</b>