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10B

Fund 10 General Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
10B-938900	Assigned Fund Balance	21,902.41	0.00
10B-939900	Unassigned Fund Balance	3,305,052.06	3,326,954.47
	Total Fund Equity (900000)	3,326,954.47	3,326,954.47



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
10R-000000-211	Current Property Tax Levy	7,755,037.00
10R-000000-213	Mobile Home Fees (taxes)	15,000.00
	Total Taxes (210)	7,770,037.00
10R-000000-262	Supply Resale	12,100.00
10R-000000-263	Educational Program Sales	314,565.00
	Total Non-Capital Sales (260)	326,665.00
10R-000000-271	School Co-Curricular Admissions	53,500.00
10R-000000-279	Other School Activity Income	14,000.00
	Total School Activity Income (270)	67,500.00
10R-000000-280	Earnings - Investments	25,000.00
	Total Earnings on Investments (280)	25,000.00
10R-000000-291	Gifts	3,460.00
10R-000000-292	Student Fees	113,650.00
10R-000000-293	Rentals	4,500.00
10R-000000-297	Student Fines	1,600.00
	Total Other Revenue from Local Sources (290)	123,210.00
	Total Revenue From Local Sources (200)	8,312,412.00
300 Inter-District Payments Within Wisconsin		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	1,500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	975,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	6,600.00
	Total Payments for Services (340)	983,100.00
	Total Inter-District Payments Within Wisconsin (300)	983,100.00
500 Revenue From Intermediate Sources		
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	43,849.00
	Total Transit of Aid (510)	44,849.00
10R-000000-590	Other Payments from other Intermediate Units	20,000.00
	Total Other Payments from other Intermediate Units (590)	20,000.00
	Total Revenue From Intermediate Sources (500)	64,849.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	80,000.00
10R-000000-613	Library (Common School Fund) State Aid	65,000.00
	Total State Aid - Categorical (610)	145,000.00
10R-000000-621	State Equalization Aid	9,671,567.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Aid - General (620)	9,671,567.00
10R-000000-630	State Special Project Grants	154,875.00
	Total State Special Project Grants (630)	154,875.00
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	50,000.00
10R-000000-695	Per Pupil Aid	1,167,908.00
10R-000000-699	Other State Revenue	2,200.00
	Total Other Revenue From State Sources (690)	1,220,108.00
	Total Revenue From State Sources (600)	11,661,550.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	47,242.00
	Total Federal Special Projects Aid Through DPI (730)	47,242.00
10R-000000-751	ESEA Title I	160,770.00
	Total Improving America's Schools Act (750)	160,770.00
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)	308,012.00
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, Workers	40,000.00
	Total Refund of Disbursements (970)	40,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	11,500.00
	Total Other Miscellaneous Revenues (990)	11,500.00
	Total Other Revenue (900)	51,500.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	21,401,423.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,740,699.00
	Total Salaries (100)	2,740,699.00
10E-110000-212	Retirement--Employer's Share	168,625.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	55,000.00
10E-110000-219	Retirement--Other Employee Benefits	52,250.00
10E-110000-220	Social Security	190,420.00
10E-110000-230	Life Insurance	2,280.00
10E-110000-240	Health Insurance	806,773.00
10E-110000-250	Other Insurance	6,171.00
10E-110000-290	Other Employee Benefits	34,000.00
	Total Employee Benefits (200)	1,315,519.00
10E-110000-310	Personal Services	265.00
10E-110000-342	Employee Travel	1,000.00
	Total Purchased Services (300)	1,265.00
10E-110000-410	General Supplies	50,105.00
10E-110000-430	Instructional Media	400.00
10E-110000-440	Non-Capital Equipment	50,379.00
10E-110000-470	Textbooks	48,960.00
10E-110000-480	Non-Capital Technology	500.00
	Total Non-Capital Objects (400)	150,344.00
	Total Undifferentiated Curriculum (110000)	4,207,827.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,657,970.00
	Total Salaries (100)	2,657,970.00
10E-120000-212	Retirement--Employer's Share	118,519.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	50,000.00
10E-120000-219	Retirement--Other Employee Benefits	40,000.00
10E-120000-220	Social Security	195,370.00
10E-120000-230	Life Insurance	2,242.00
10E-120000-240	Health Insurance	720,872.00
10E-120000-250	Other Insurance	6,116.00
10E-120000-290	Other Employee Benefits	21,750.00
	Total Employee Benefits (200)	1,154,869.00
10E-120000-310	Personal Services	304.00
10E-120000-342	Employee Travel	100.00
	Total Purchased Services (300)	404.00
10E-120000-410	General Supplies	55,533.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-430	Instructional Media	6,017.00
10E-120000-440	Non-Capital Equipment	42,087.00
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	30,574.00
	Total Non-Capital Objects (400)	172,511.00
10E-120000-550	Equipment Additions	4,850.00
	Total Capital Objects (500)	4,850.00
10E-120000-940	Dues and Fees	7,800.00
	Total Other Objects (900)	7,800.00
	Total Regular Curriculum (120000)	3,998,404.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	74,550.00
	Total Salaries (100)	74,550.00
10E-131000-212	Retirement--Employer's Share	5,000.00
10E-131000-219	Retirement--Other Employee Benefits	6,500.00
10E-131000-220	Social Security	5,500.00
10E-131000-230	Life Insurance	80.00
10E-131000-240	Health Insurance	22,349.00
10E-131000-250	Other Insurance	200.00
	Total Employee Benefits (200)	39,629.00
10E-131000-410	General Supplies	6,142.00
10E-131000-440	Non-Capital Equipment	2,960.00
	Total Non-Capital Objects (400)	9,102.00
10E-131000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Vocational Curriculum - Agriculture Education (131000)	123,751.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	163,675.00
	Total Salaries (100)	163,675.00
10E-132000-212	Retirement--Employer's Share	10,680.00
10E-132000-219	Retirement--Other Employee Benefits	3,000.00
10E-132000-220	Social Security	12,700.00
10E-132000-230	Life Insurance	82.00
10E-132000-240	Health Insurance	54,393.00
10E-132000-250	Other Insurance	403.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	81,258.00
10E-132000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-132000-410	General Supplies	3,395.00
10E-132000-440	Non-Capital Equipment	13,205.00
10E-132000-470	Textbooks	1,000.00
10E-132000-480	Non-Capital Technology	1,050.00
	Total Non-Capital Objects (400)	18,650.00
	Total Vocational Curriculum - Business Education (132000)	263,633.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	132,850.00
	Total Salaries (100)	132,850.00
10E-135000-212	Retirement--Employer's Share	8,810.00
10E-135000-219	Retirement--Other Employee Benefits	1,500.00
10E-135000-220	Social Security	10,034.00
10E-135000-230	Life Insurance	77.00
10E-135000-240	Health Insurance	22,350.00
10E-135000-250	Other Insurance	343.00
	Total Employee Benefits (200)	43,114.00
10E-135000-310	Personal Services	450.00
10E-135000-342	Employee Travel	500.00
	Total Purchased Services (300)	950.00
10E-135000-410	General Supplies	9,472.00
10E-135000-430	Instructional Media	217.00
10E-135000-440	Non-Capital Equipment	5,189.00
10E-135000-450	Resale Items	1,250.00
	Total Non-Capital Objects (400)	16,128.00
10E-135000-940	Dues and Fees	75.00
	Total Other Objects (900)	75.00
	Total Vocational Curriculum - Family and Consumer Education (135000)	193,117.00

136000 Vocational Curriculum - Technology Education

10E-136000-100	Salaries	117,700.00
	Total Salaries (100)	117,700.00
10E-136000-212	Retirement--Employer's Share	8,034.00
10E-136000-219	Retirement--Other Employee Benefits	1,500.00
10E-136000-220	Social Security	8,660.00
10E-136000-230	Life Insurance	132.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-136000-240	Health Insurance	22,450.00
10E-136000-250	Other Insurance	310.00
	Total Employee Benefits (200)	41,086.00
10E-136000-410	General Supplies	6,094.00
10E-136000-440	Non-Capital Equipment	23,947.00
10E-136000-450	Resale Items	4,856.00
10E-136000-470	Textbooks	2,000.00
10E-136000-480	Non-Capital Technology	1,500.00
	Total Non-Capital Objects (400)	38,397.00
10E-136000-550	Equipment Additions	7,000.00
	Total Capital Objects (500)	7,000.00
	Total Vocational Curriculum - Technology Education (136000)	204,183.00

140000 Physical Curriculum

10E-140000-100	Salaries	271,100.00
	Total Salaries (100)	271,100.00
10E-140000-212	Retirement--Employer's Share	16,454.00
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	21,860.00
10E-140000-230	Life Insurance	260.00
10E-140000-240	Health Insurance	99,379.00
10E-140000-250	Other Insurance	607.00
	Total Employee Benefits (200)	146,935.00
10E-140000-410	General Supplies	3,245.00
10E-140000-440	Non-Capital Equipment	6,201.00
	Total Non-Capital Objects (400)	9,446.00
10E-140000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Physical Curriculum (140000)	427,641.00

160000 Co-Curricular Activities

10E-160000-100	Salaries	192,500.00
	Total Salaries (100)	192,500.00
10E-160000-212	Retirement--Employer's Share	7,800.00
10E-160000-220	Social Security	14,900.00
	Total Employee Benefits (200)	22,700.00
10E-160000-310	Personal Services	50,920.00
10E-160000-342	Employee Travel	2,400.00



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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	9,200.00
	Total Purchased Services (300)	70,355.00
10E-160000-410	General Supplies	9,308.00
10E-160000-420	Apparel	9,615.00
10E-160000-440	Non-Capital Equipment	28,995.00
	Total Non-Capital Objects (400)	47,918.00
10E-160000-560	Equipment Replacement	1,500.00
	Total Capital Objects (500)	1,500.00
10E-160000-940	Dues and Fees	12,630.00
	Total Other Objects (900)	12,630.00
	Total Co-Curricular Activities (160000)	347,603.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	22,000.00
	Total Salaries (100)	22,000.00
10E-171000-212	Retirement--Employer's Share	3,256.00
10E-171000-220	Social Security	1,434.00
10E-171000-230	Life Insurance	21.00
10E-171000-240	Health Insurance	5,671.00
10E-171000-250	Other Insurance	50.00
10E-171000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	12,432.00
10E-171000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
	Total Culturally/Socially Disadvantaged (171000)	35,932.00

172000 Gifted and Talented

10E-172000-100	Salaries	2,550.00
	Total Salaries (100)	2,550.00
10E-172000-220	Social Security	195.00
	Total Employee Benefits (200)	195.00
10E-172000-342	Employee Travel	100.00
	Total Purchased Services (300)	100.00
10E-172000-410	General Supplies	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-172000-940	Dues and Fees	2,000.00
	Total Other Objects (900)	2,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Gifted and Talented (172000)	6,845.00
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	41,500.00
	Total Salaries (100)	41,500.00
10E-173000-212	Retirement--Employer's Share	2,500.00
10E-173000-219	Retirement--Other Employee Benefits	1,125.00
10E-173000-220	Social Security	3,200.00
10E-173000-240	Health Insurance	7,783.00
10E-173000-250	Other Insurance	110.00
	Total Employee Benefits (200)	14,718.00
10E-173000-342	Employee Travel	120.00
	Total Purchased Services (300)	120.00
	Total Non-Special Education Homebound (173000)	56,338.00
213000 Guidance		
10E-213000-100	Salaries	368,975.00
	Total Salaries (100)	368,975.00
10E-213000-212	Retirement--Employer's Share	28,971.00
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	29,853.00
10E-213000-230	Life Insurance	345.00
10E-213000-240	Health Insurance	91,405.00
10E-213000-250	Other Insurance	1,051.00
10E-213000-290	Other Employee Benefits	7,600.00
	Total Employee Benefits (200)	176,025.00
10E-213000-342	Employee Travel	220.00
	Total Purchased Services (300)	220.00
10E-213000-410	General Supplies	2,415.00
10E-213000-440	Non-Capital Equipment	2,625.00
10E-213000-480	Non-Instructional Computer Software	6,085.00
10E-213000-490	Other Non-Capital Items	2,000.00
	Total Non-Capital Objects (400)	13,125.00
10E-213000-940	Dues and Fees	750.00
	Total Other Objects (900)	750.00
	Total Guidance (213000)	559,095.00
214000 Health		
10E-214000-100	Salaries	41,900.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	41,900.00
10E-214000-212	Retirement--Employer's Share	2,100.00
10E-214000-219	Retirement--Other Employee Benefits	1,100.00
10E-214000-220	Social Security	2,100.00
10E-214000-230	Life Insurance	35.00
10E-214000-240	Health Insurance	7,650.00
10E-214000-250	Other Insurance	85.00
	Total Employee Benefits (200)	13,070.00
10E-214000-342	Employee Travel	150.00
	Total Purchased Services (300)	150.00
10E-214000-410	General Supplies	2,310.00
10E-214000-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	2,410.00
10E-214000-940	Dues and Fees	160.00
	Total Other Objects (900)	160.00
	Total Health (214000)	57,690.00

215000 Psychological Services

10E-215000-100	Salaries	23,500.00
	Total Salaries (100)	23,500.00
10E-215000-212	Retirement--Employer's Share	1,600.00
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	1,750.00
10E-215000-230	Life Insurance	27.00
10E-215000-240	Health Insurance	6,945.00
10E-215000-250	Other Insurance	60.00
	Total Employee Benefits (200)	11,432.00
	Total Psychological Services (215000)	34,932.00

219000 Other Pupil Services

10E-219000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Other Pupil Services (219000)	500.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	118,040.00
	Total Salaries (100)	118,040.00
10E-221100-212	Retirement--Employer's Share	5,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	5,500.00
10E-221100-230	Life Insurance	40.00
10E-221100-240	Health Insurance	4,347.00
10E-221100-250	Other Insurance	85.00
	Total Employee Benefits (200)	16,657.00
10E-221100-310	Personal Services	12,000.00
10E-221100-342	Employee Travel	19,386.00
	Total Purchased Services (300)	31,386.00
10E-221100-410	General Supplies	4,550.00
	Total Non-Capital Objects (400)	4,550.00
10E-221100-940	Dues and Fees	4,600.00
	Total Other Objects (900)	4,600.00
	Total Direction of Improvement of Instruction (221100)	175,233.00

221200 Curriculum Development

10E-221200-100	Salaries	46,200.00
	Total Salaries (100)	46,200.00
10E-221200-212	Retirement--Employer's Share	3,200.00
10E-221200-218	Retirement--Contribution to Employee Benefit Trust	1,150.00
10E-221200-220	Social Security	3,800.00
10E-221200-230	Life Insurance	40.00
10E-221200-240	Health Insurance	3,088.00
10E-221200-250	Other Insurance	85.00
	Total Employee Benefits (200)	11,363.00
10E-221200-342	Employee Travel	625.00
10E-221200-386	Payment to CESA	6,500.00
	Total Purchased Services (300)	7,125.00
10E-221200-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	100.00
10E-221200-940	Dues and Fees	100.00
	Total Other Objects (900)	100.00
	Total Curriculum Development (221200)	64,888.00

221300 Instructional Staff Training

10E-221300-100	Salaries	6,675.00
	Total Salaries (100)	6,675.00
10E-221300-212	Retirement--Employer's Share	150.00
10E-221300-220	Social Security	560.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	710.00
10E-221300-310	Personal Services	6,073.00
10E-221300-342	Employee Travel	2,000.00
10E-221300-386	Payment to CESA	6,000.00
	Total Purchased Services (300)	14,073.00
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
	Total Instructional Staff Training (221300)	33,462.00

221900 Other Improvement of Instruction

10E-221900-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Other Improvement of Instruction (221900)	2,000.00

222000 Library Media

10E-222000-100	Salaries	202,750.00
	Total Salaries (100)	202,750.00
10E-222000-212	Retirement--Employer's Share	13,150.00
10E-222000-219	Retirement--Other Employee Benefits	2,625.00
10E-222000-220	Social Security	13,550.00
10E-222000-230	Life Insurance	132.00
10E-222000-240	Health Insurance	108,762.00
10E-222000-250	Other Insurance	500.00
10E-222000-290	Other Employee Benefits	3,750.00
	Total Employee Benefits (200)	142,469.00
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	28,875.00
10E-222000-440	Non-Capital Equipment	4,500.00
10E-222000-480	Non-Instructional Computer Software	12,000.00
	Total Non-Capital Objects (400)	52,475.00
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



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Library Media (222000)	424,674.00
223100 Athletics Supervision and Coordination		
10E-223100-100	Salaries	31,470.00
	Total Salaries (100)	31,470.00
10E-223100-212	Retirement--Employer's Share	2,100.00
10E-223100-219	Retirement--Other Employee Benefits	180.00
10E-223100-220	Social Security	2,500.00
10E-223100-230	Life Insurance	50.00
10E-223100-240	Health Insurance	2,150.00
10E-223100-250	Other Insurance	115.00
10E-223100-290	Other Employee Benefits	2,125.00
	Total Employee Benefits (200)	9,220.00
10E-223100-440	Non-Capital Equipment	150.00
	Total Non-Capital Objects (400)	150.00
10E-223100-940	Dues and Fees	585.00
	Total Other Objects (900)	585.00
	Total Athletics Supervision and Coordination (223100)	41,425.00
223900 Other Instructional Staff Supervision and Coordination		
10E-223900-100	Salaries	7,000.00
	Total Salaries (100)	7,000.00
10E-223900-219	Retirement--Other Employee Benefits	225.00
10E-223900-240	Health Insurance	1,585.00
	Total Employee Benefits (200)	1,810.00
	Total Other Instructional Staff Supervision and Coordination (223900)	8,810.00
230000 General Administration		
10E-230000-100	Salaries	215,000.00
	Total Salaries (100)	215,000.00
10E-230000-212	Retirement--Employer's Share	19,900.00
10E-230000-219	Retirement--Other Employee Benefits	1,500.00
10E-230000-220	Social Security	20,800.00
10E-230000-230	Life Insurance	2,016.00
10E-230000-240	Health Insurance	25,778.00
10E-230000-250	Other Insurance	400.00
10E-230000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	78,394.00
10E-230000-310	Personal Services	45,325.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-342	Employee Travel	13,200.00
10E-230000-350	Communication	16,000.00
10E-230000-386	Payment to CESA	7,500.00
	Total Purchased Services (300)	82,025.00
10E-230000-410	General Supplies	28,800.00
10E-230000-440	Non-Capital Equipment	30,251.00
10E-230000-460	Equipment Components	1,500.00
10E-230000-480	Non-Instructional Computer Software	77,000.00
	Total Non-Capital Objects (400)	137,551.00
10E-230000-550	Equipment Additions	46,000.00
10E-230000-560	Equipment Replacement	62,475.00
	Total Capital Objects (500)	108,475.00
10E-230000-940	Dues and Fees	22,725.00
	Total Other Objects (900)	22,725.00
	Total General Administration (230000)	644,170.00

240000 School Building Administration

10E-240000-100	Salaries	616,750.00
	Total Salaries (100)	616,750.00
10E-240000-212	Retirement--Employer's Share	45,600.00
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	49,278.00
10E-240000-230	Life Insurance	670.00
10E-240000-240	Health Insurance	140,555.00
10E-240000-250	Other Insurance	1,535.00
10E-240000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	263,958.00
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	10,000.00
	Total Other Objects (900)	10,000.00
	Total School Building Administration (240000)	943,824.00

252000 Fiscal

10E-252000-100	Salaries	168,500.00
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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	168,500.00
10E-252000-212	Retirement--Employer's Share	9,073.00
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
10E-252000-240	Health Insurance	16,700.00
10E-252000-250	Other Insurance	425.00
10E-252000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	45,878.00
10E-252000-310	Personal Services	3,500.00
10E-252000-342	Employee Travel	7,000.00
10E-252000-386	Payment to CESA	10,000.00
	Total Purchased Services (300)	20,500.00
10E-252000-410	General Supplies	1,000.00
10E-252000-440	Non-Capital Equipment	200.00
	Total Non-Capital Objects (400)	1,200.00
10E-252000-940	Dues and Fees	5,000.00
	Total Other Objects (900)	5,000.00
	Total Fiscal (252000)	241,078.00

253000 Operation

10E-253000-100	Salaries	620,800.00
	Total Salaries (100)	620,800.00
10E-253000-212	Retirement--Employer's Share	41,080.00
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	184,250.00
10E-253000-250	Other Insurance	1,400.00
10E-253000-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	285,820.00
10E-253000-310	Personal Services	170,000.00
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	315,000.00
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	1,365.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	688,865.00
10E-253000-410	General Supplies	97,000.00
10E-253000-440	Non-Capital Equipment	19,800.00
	Total Non-Capital Objects (400)	116,800.00
10E-253000-560	Equipment Replacement	7,500.00
	Total Capital Objects (500)	7,500.00
10E-253000-940	Dues and Fees	1,800.00
	Total Other Objects (900)	1,800.00
	Total Operation (253000)	1,721,585.00

254100 Direction of Maintenance

10E-254100-100	Salaries	100,000.00
	Total Salaries (100)	100,000.00
10E-254100-212	Retirement--Employer's Share	7,900.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	3,900.00
10E-254100-220	Social Security	7,450.00
10E-254100-230	Life Insurance	110.00
10E-254100-240	Health Insurance	34,200.00
10E-254100-250	Other Insurance	260.00
	Total Employee Benefits (200)	53,820.00
	Total Direction of Maintenance (254100)	153,820.00

254300 Building Repairs

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	4,300.00
10E-254300-440	Non-Capital Equipment	25,000.00
	Total Non-Capital Objects (400)	29,300.00
10E-254300-560	Equipment Replacement	5,000.00
	Total Capital Objects (500)	5,000.00
10E-254300-940	Dues and Fees	450.00
	Total Other Objects (900)	450.00
	Total Building Repairs (254300)	76,472.00

254410 Instructional Equipment Repairs

10E-254410-324	Non-Technology Repairs and Maintenance	4,258.00
	Total Purchased Services (300)	4,258.00
10E-254410-410	General Supplies	150.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254410-440	Non-Capital Equipment	2,460.00
	Total Non-Capital Objects (400)	2,610.00
	Total Instructional Equipment Repairs (254410)	6,868.00
254490 Other Equipment Repairs		
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
255000 Facilities Acquisition & Remodeling		
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	424,700.00
	Total Non-Capital Objects (400)	500,200.00
10E-255000-560	Equipment Replacement	13,000.00
	Total Capital Objects (500)	13,000.00
	Total Facilities Acquisition & Remodeling (255000)	1,213,950.00
256100 Direction of Pupil Transportation		
10E-256100-100	Salaries	60,000.00
	Total Salaries (100)	60,000.00
10E-256100-212	Retirement--Employer's Share	4,000.00
10E-256100-219	Retirement--Other Employee Benefits	2,500.00
10E-256100-220	Social Security	4,300.00
10E-256100-230	Life Insurance	70.00
10E-256100-240	Health Insurance	22,400.00
10E-256100-250	Other Insurance	145.00
	Total Employee Benefits (200)	33,415.00
10E-256100-342	Employee Travel	250.00
	Total Purchased Services (300)	250.00
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	1,100.00
	Total Other Objects (900)	1,100.00
	Total Direction of Pupil Transportation (256100)	99,815.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256210 District Operated Pupil Transportation - Regular - Home to School		
10E-256210-100	Salaries	251,000.00
	Total Salaries (100)	251,000.00
10E-256210-212	Retirement--Employer's Share	12,075.00
10E-256210-220	Social Security	19,075.00
10E-256210-230	Life Insurance	65.00
10E-256210-240	Health Insurance	26,600.00
10E-256210-250	Other Insurance	225.00
10E-256210-290	Other Employee Benefits	8,000.00
	Total Employee Benefits (200)	66,040.00
10E-256210-310	Personal Services	2,000.00
10E-256210-343	Contracted Service Travel	1,350.00
10E-256210-348	Vehicle Fuel	105,000.00
	Total Purchased Services (300)	108,350.00
10E-256210-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
10E-256210-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	26,690.00
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	27,000.00
	Total Salaries (100)	27,000.00
10E-256240-212	Retirement--Employer's Share	1,700.00
10E-256240-220	Social Security	2,100.00
10E-256240-290	Other Employee Benefits	1,250.00
	Total Employee Benefits (200)	5,050.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	32,050.00
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-560	Equipment Replacement	100,000.00
	Total Capital Objects (500)	100,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	100,000.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-100	Salaries	25,750.00
	Total Salaries (100)	25,750.00
10E-256500-212	Retirement--Employer's Share	1,700.00
10E-256500-220	Social Security	2,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256500-230	Life Insurance	30.00
10E-256500-240	Health Insurance	7,950.00
10E-256500-250	Other Insurance	100.00
	Total Employee Benefits (200)	11,780.00
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	60,000.00
	Total Non-Capital Objects (400)	75,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	127,530.00

256600 Pupil Transportation - Vehicle Servicing

10E-256600-331	Gas for Heat	3,720.00
10E-256600-337	Water	285.00
10E-256600-338	Sewerage	3,000.00
10E-256600-339	Other Utilities	250.00
	Total Purchased Services (300)	7,255.00
	Total Pupil Transportation - Vehicle Servicing (256600)	7,255.00

256710 Contracted Pupil Transportation - Regular - Home to School

10E-256710-341	Contracted Pupil Transportation	1,000.00
	Total Purchased Services (300)	1,000.00
	Total Contracted Pupil Transportation - Regular - Home to School (256710)	1,000.00

256800 Pupil Transportation - Insurance

10E-256800-715	Multiple Coverage Insurance	16,000.00
	Total Insurance and Judgements (700)	16,000.00
	Total Pupil Transportation - Insurance (256800)	16,000.00

258000 Internal Services

10E-258000-386	Payment to CESA	3,165.00
	Total Purchased Services (300)	3,165.00
	Total Internal Services (258000)	3,165.00

260000 Central Services

10E-260000-100	Salaries	15,120.00
	Total Salaries (100)	15,120.00
10E-260000-212	Retirement--Employer's Share	777.00
10E-260000-220	Social Security	1,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-230	Life Insurance	2.00
10E-260000-290	Other Employee Benefits	1,500.00
	Total Employee Benefits (200)	3,279.00
10E-260000-310	Personal Services	2,000.00
10E-260000-350	Communication	40,000.00
	Total Purchased Services (300)	42,000.00
10E-260000-410	General Supplies	11,000.00
	Total Non-Capital Objects (400)	11,000.00
	Total Central Services (260000)	71,399.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	17,000.00
10E-270000-712	District Property Insurance	41,000.00
10E-270000-713	Workers Compensation	95,000.00
10E-270000-714	Fidelity Insurance	1,300.00
10E-270000-716	District Student Insurance	23,000.00
10E-270000-730	Unemployment Compensation	2,500.00
	Total Insurance and Judgements (700)	179,800.00
	Total Insurance and Judgements (270000)	179,800.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	600,074.00
	Total Debt Retirement (600)	600,074.00
	Total Long-Term Capital Debt (281000)	600,074.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	7,000.00
	Total Debt Retirement (600)	7,000.00
	Total Operational Debt (283000)	7,000.00
291000 Termination Benefits		
10E-291000-240	Health Insurance	35,970.00
10E-291000-290	Other Employee Benefits	114,000.00
	Total Employee Benefits (200)	149,970.00
	Total Termination Benefits (291000)	149,970.00
292000 Other Retiree Benefits		
10E-292000-218	Retirement--Contribution to Employee Benefit Trust	70,000.00
	Total Employee Benefits (200)	70,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Retiree Benefits (292000)	70,000.00
295000 Unknown		
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	34,070.00
10E-295000-250	Other Insurance	450.00
10E-295000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	68,170.00
10E-295000-321	Technology Related Repairs and Maintenance	400.00
	Total Purchased Services (300)	400.00
	Total Unknown (295000)	248,570.00
299000 Other Support Services		
10E-299000-386	Payment to CESA	13,000.00
	Total Purchased Services (300)	13,000.00
	Total Other Support Services (299000)	13,000.00
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,634,382.00
	Total Transfers Out (800)	1,634,382.00
	Total Operating Transfers to Another Fund (411000)	1,634,382.00
431000 General Instruction Non-Open Enrollment		
10E-431000-370	Payment to Non-Governmental Agencies and Individuals	11,588.00
10E-431000-384	Payment to School Districts Outside State	5,000.00
10E-431000-386	Payment to CESA	6,000.00
10E-431000-389	Payment to WTCS	15,000.00
	Total Purchased Services (300)	37,588.00
	Total General Instruction Non-Open Enrollment (431000)	37,588.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	1,303,000.00
	Total Purchased Services (300)	1,303,000.00
	Total General Tuition Open Enrollment (435000)	1,303,000.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
492000 Adjustments and Refunds		
10E-492000-969	Other Adjustments	385.00
	Total Other Objects (900)	385.00
	Total Adjustments and Refunds (492000)	385.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	21,401,423.00



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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	44,672.22	52,977.22
	Total Fund Equity (900000)	44,672.22	52,977.22



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21R

Fund 21 Special Revenue Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
21R-000000-291	Gifts	50,500.00
	Total Other Revenue from Local Sources (290)	50,500.00
	Total Revenue From Local Sources (200)	50,500.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	50,500.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	30,540.00
21E-110000-430	Instructional Media	900.00
21E-110000-440	Non-Capital Equipment	350.00
	Total Non-Capital Objects (400)	31,790.00
	Total Undifferentiated Curriculum (110000)	31,790.00
140000 Physical Curriculum		
21E-140000-410	General Supplies	4,200.00
	Total Non-Capital Objects (400)	4,200.00
	Total Physical Curriculum (140000)	4,200.00
230000 General Administration		
21E-230000-410	General Supplies	1,800.00
21E-230000-440	Non-Capital Equipment	800.00
	Total Non-Capital Objects (400)	2,600.00
	Total General Administration (230000)	2,600.00
240000 School Building Administration		
21E-240000-410	General Supplies	3,250.00
	Total Non-Capital Objects (400)	3,250.00
21E-240000-940	Dues and Fees	325.00
	Total Other Objects (900)	325.00
	Total School Building Administration (240000)	3,575.00
299000 Other Support Services		
21E-299000-999	Other Miscellaneous	30.00
	Total Other Objects (900)	30.00
	Total Other Support Services (299000)	30.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	42,195.00



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27R

Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
500 Revenue From Intermediate Sources		
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
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	550,000.00
	Total State Aid - Categorical (610)	550,000.00
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)	555,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	360,777.00
	Total Federal Special Projects Aid Through DPI (730)	360,777.00
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)	374,777.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,634,382.00
	Total Operating Transfers From Another Fund (411000)	1,634,382.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,565,834.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
138000 Vocational Curriculum - Special Needs		
27E-138000-410	General Supplies	2,057.00
	Total Non-Capital Objects (400)	2,057.00
	Total Vocational Curriculum - Special Needs (138000)	2,057.00
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,263,235.00
	Total Salaries (100)	1,263,235.00
27E-150000-212	Retirement--Employer's Share	80,645.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
27E-150000-219	Retirement--Other Employee Benefits	22,150.00
27E-150000-220	Social Security	95,051.00
27E-150000-230	Life Insurance	898.00
27E-150000-240	Health Insurance	299,613.00
27E-150000-250	Other Insurance	3,085.00
27E-150000-290	Other Employee Benefits	50,000.00
	Total Employee Benefits (200)	566,442.00
27E-150000-310	Personal Services	1,525.00
27E-150000-342	Employee Travel	600.00
27E-150000-360	Data Processing	17,000.00
	Total Purchased Services (300)	19,125.00
27E-150000-410	General Supplies	14,500.00
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)	23,860.00
27E-150000-940	Dues and Fees	800.00
	Total Other Objects (900)	800.00
	Total Special Education Curriculum (150000)	1,873,462.00
213000 Guidance		
27E-213000-100	Salaries	31,400.00
	Total Salaries (100)	31,400.00
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	1,100.00
27E-213000-220	Social Security	2,200.00
27E-213000-230	Life Insurance	30.00
27E-213000-240	Health Insurance	6,720.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-213000-250	Other Insurance	80.00
27E-213000-290	Other Employee Benefits	400.00
	Total Employee Benefits (200)	13,130.00
	Total Guidance (213000)	44,530.00
214000 Health		
27E-214000-100	Salaries	16,500.00
	Total Salaries (100)	16,500.00
27E-214000-212	Retirement--Employer's Share	825.00
27E-214000-219	Retirement--Other Employee Benefits	450.00
27E-214000-220	Social Security	825.00
27E-214000-230	Life Insurance	15.00
27E-214000-240	Health Insurance	3,071.00
27E-214000-250	Other Insurance	35.00
	Total Employee Benefits (200)	5,221.00
	Total Health (214000)	21,721.00
215000 Psychological Services		
27E-215000-100	Salaries	122,000.00
	Total Salaries (100)	122,000.00
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	8,500.00
27E-215000-230	Life Insurance	130.00
27E-215000-240	Health Insurance	38,400.00
27E-215000-250	Other Insurance	310.00
	Total Employee Benefits (200)	60,900.00
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)	183,650.00
218100 Occupational Therapy		
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



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Occupational Therapy (218100)	49,150.00
218200 Physical Therapy		
27E-218200-310	Personal Services	3,500.00
	Total Purchased Services (300)	3,500.00
	Total Physical Therapy (218200)	3,500.00
219000 Other Pupil Services		
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
221200 Curriculum Development		
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
221300 Instructional Staff Training		
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
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	154,150.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	154,150.00
27E-223300-212	Retirement--Employer's Share	7,000.00
27E-223300-219	Retirement--Other Employee Benefits	6,000.00
27E-223300-220	Social Security	11,000.00
27E-223300-230	Life Insurance	120.00
27E-223300-240	Health Insurance	48,375.00
27E-223300-250	Other Insurance	275.00
	Total Employee Benefits (200)	72,770.00
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	805.00
	Total Other Objects (900)	805.00
	Total Special Education Supervision and Coordination (223300)	238,300.00

230000 General Administration

27E-230000-310	Personal Services	12,000.00
	Total Purchased Services (300)	12,000.00
	Total General Administration (230000)	12,000.00

256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	72,500.00
	Total Salaries (100)	72,500.00
27E-256250-212	Retirement--Employer's Share	4,200.00
27E-256250-220	Social Security	5,800.00
27E-256250-240	Health Insurance	2,225.00
27E-256250-290	Other Employee Benefits	5,600.00
	Total Employee Benefits (200)	17,825.00
	Total District Operated Pupil Transportation - Special Education (256250)	90,325.00

256500 Pupil Transportation - Vehicle Repairs

27E-256500-324	Non-Technology Repairs and Maintenance	6,000.00
	Total Purchased Services (300)	6,000.00
	Total Pupil Transportation - Vehicle Repairs (256500)	6,000.00

260000 Central Services

27E-260000-350	Communication	250.00
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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	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	8,700.00
	Total Purchased Services (300)	20,950.00
	Total Special Education Non-Open Enrollment (436000)	20,950.00
492000 Adjustments and Refunds		
27E-492000-969	Other Adjustments	1,200.00
	Total Other Objects (900)	1,200.00
	Total Adjustments and Refunds (492000)	1,200.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,565,834.00



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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	135,876.02	139,193.98
	Total Fund Equity (900000)	135,876.02	139,193.98



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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	179,254.00
	Total Taxes (210)	179,254.00
	Total Revenue From Local Sources (200)	179,254.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	179,254.00



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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	55,154.64
38E-281000-683	Long-Term Note Interest	11,441.40
	Total Debt Retirement (600)	66,596.04
	Total Long-Term Capital Debt (281000)	66,596.04
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	90,000.00
38E-289000-685	Long-Term Bond Interest	19,340.00
	Total Debt Retirement (600)	109,340.00
	Total Other Long-Term General Obligation Debt (289000)	109,340.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	175,936.04



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936320	Restricted for Other Debt Service Retirement	1,274,459.75	1,275,009.75
	Total Fund Equity (900000)	1,274,459.75	1,275,009.75



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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	932,150.00
	Total Taxes (210)	932,150.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	932,650.00
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	932,650.00



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	890,000.00
39E-281000-685	Long-Term Bond Interest	36,050.00
39E-281000-690	Other Debt Related	6,050.00
	Total Debt Retirement (600)	932,100.00
	Total Long-Term Capital Debt (281000)	932,100.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	932,100.00



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46B

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

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
46B-936900	Restricted Fund Balance	180,547.88	180,647.88
	Total Fund Equity (900000)	180,547.88	180,647.88



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46R

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

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



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50B

Fund 50 Food Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
50B-936500	Restricted for Food Service Programs	270,370.37	323,385.37
	Total Fund Equity (900000)	270,370.37	323,385.37



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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	447,070.00
50R-000000-252	Food Sales - Adults	14,225.00
50R-000000-259	Food Sales - Other	30,030.00
	Total Food Service Receipts (250)	491,325.00
	Total Revenue From Local Sources (200)	491,325.00
600 Revenue From State Sources		
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
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	72,720.00
50R-000000-717	Federal Food Service Aid	502,790.00
	Total Federal Aid - Categorical (710)	575,510.00
	Total Revenue From Federal Sources (700)	575,510.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	1,087,335.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	347,575.00
	Total Salaries (100)	347,575.00
50E-257000-212	Retirement--Employer's Share	23,640.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	26,325.00
50E-257000-230	Life Insurance	180.00
50E-257000-240	Health Insurance	110,850.00
50E-257000-250	Other Insurance	580.00
50E-257000-290	Other Employee Benefits	10,550.00
	Total Employee Benefits (200)	173,625.00
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
	Total Purchased Services (300)	14,000.00
50E-257000-410	General Supplies	482,200.00
50E-257000-440	Non-Capital Equipment	9,500.00
50E-257000-480	Non-Instructional Computer Software	1,920.00
	Total Non-Capital Objects (400)	493,620.00
50E-257000-940	Dues and Fees	5,500.00
	Total Other Objects (900)	5,500.00
	Total Food Service Operation (257000)	1,034,320.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	1,034,320.00



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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	170,207.40	175,752.40
	Total Fund Equity (900000)	170,207.40	175,752.40



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72R

Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
72R-000000-280	Earnings - Investments	2,645.00
	Total Earnings on Investments (280)	2,645.00
72R-000000-291	Gifts	21,500.00
	Total Other Revenue from Local Sources (290)	21,500.00
	Total Revenue From Local Sources (200)	24,145.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	24,145.00



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72E

Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
420000 Fiduciary Fund Expenditures		
72E-420000-991	Trust Fund Disbursements	18,600.00
	Total Other Objects (900)	18,600.00
	Total Fiduciary Fund Expenditures (420000)	18,600.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	18,600.00



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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	635,705.27	683,705.27
	Total Fund Equity (900000)	635,705.27	683,705.27



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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	9,000.00
	Total Earnings on Investments (280)	9,000.00
	Total Revenue From Local Sources (200)	9,000.00
900 Other Revenue		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	235,000.00
73R-000000-952	Plan Member Contributions - OPEB	40,000.00
	Total Contributions to Employee Benefit Trust (950)	275,000.00
	Total Other Revenue (900)	275,000.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	284,000.00



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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	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
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	236,000.00



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FY 2019-2020 Budget Report (PI-1504)

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	-6,182.79	16,416.21
	Total Fund Equity (900000)	-6,182.79	16,416.21



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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	104,000.00
	Total Taxes (210)	104,000.00
80R-000000-272	Community Service Fees	740,000.00
	Total School Activity Income (270)	740,000.00
	Total Revenue From Local Sources (200)	844,000.00
900 Other Revenue		
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
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	844,200.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-100	Salaries	59,000.00
	Total Salaries (100)	59,000.00
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	65.00
80E-230000-240	Health Insurance	21,343.00
80E-230000-250	Other Insurance	150.00
	Total Employee Benefits (200)	33,958.00
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)	95,783.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	4,000.00
	Total Salaries (100)	4,000.00
80E-310000-212	Retirement--Employer's Share	150.00
80E-310000-220	Social Security	250.00
	Total Employee Benefits (200)	400.00
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)	53,900.00
390000 Community Services - Other		
80E-390000-100	Salaries	554,890.00
	Total Salaries (100)	554,890.00
80E-390000-212	Retirement--Employer's Share	27,300.00
80E-390000-220	Social Security	37,140.00
80E-390000-230	Life Insurance	3.00



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FY 2019-2020 Budget Report (PI-1504)

80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-240	Health Insurance	9,600.00
80E-390000-250	Other Insurance	100.00
80E-390000-290	Other Employee Benefits	500.00
	Total Employee Benefits (200)	74,643.00
80E-390000-410	General Supplies	30,000.00
	Total Non-Capital Objects (400)	30,000.00
80E-390000-940	Dues and Fees	12,385.00
	Total Other Objects (900)	12,385.00
	Total Community Services - Other (390000)	671,918.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	821,601.00



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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	310,349.56	255,194.92
08B-842300	Long-Term Bonds Payable	2,280,000.00	1,300,000.00
08B-842600	Capital Leases Payable	610,792.00	10,718.00
	Total Liabilities (800000)	3,201,141.56	1,565,912.92