



# Amery

FY 2014-2015 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-939900	Unassigned Fund Balance	2,940,337.29	2,940,871.29
	Total Fund Equity (900000)	2,940,337.29	2,940,871.29



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
10R-000000-211	Current Property Tax Levy	7,269,280.00
10R-000000-213	Mobile Home Fees (taxes)	20,000.00
	<b>Total Taxes (210)</b>	<b>7,289,280.00</b>
10R-000000-262	Supply Resale	16,500.00
	<b>Total Non-Capital Sales (260)</b>	<b>16,500.00</b>
10R-000000-271	School Co-Curricular Admissions	38,000.00
10R-000000-279	Other School Activity Income	38,000.00
	<b>Total School Activity Income (270)</b>	<b>76,000.00</b>
10R-000000-280	Earnings - Investments	3,000.00
	<b>Total Earnings on Investments (280)</b>	<b>3,000.00</b>
10R-000000-292	Student Fees	125,900.00
10R-000000-293	Rentals	5,500.00
10R-000000-295	Summer School Revenue	7,700.00
10R-000000-297	Student Fines	1,600.00
	<b>Total Other Revenue from Local Sources (290)</b>	<b>140,700.00</b>
	<b>Total Revenue From Local Sources (200)</b>	<b>7,525,480.00</b>
<b>300 Inter-District Payments Within Wisconsin</b>		
10R-000000-343	Charges for Co-Curricular Activities to Wisconsin School Districts	2,500.00
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	304,795.00
	<b>Total Payments for Services (340)</b>	<b>307,295.00</b>
	<b>Total Inter-District Payments Within Wisconsin (300)</b>	<b>307,295.00</b>
<b>500 Revenue From Intermediate Sources</b>		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	6,917.00
	<b>Total Transit of Aid (510)</b>	<b>6,917.00</b>
10R-000000-590	Other Payments From CESAs	100,000.00
	<b>Total Other Payments From CESAs (590)</b>	<b>100,000.00</b>
	<b>Total Revenue From Intermediate Sources (500)</b>	<b>106,917.00</b>
<b>600 Revenue From State Sources</b>		
10R-000000-612	Transportation State Aid	74,725.00
10R-000000-613	Library (Common School Fund) State Aid	51,600.00
10R-000000-619	Other State Categorical Aid	242,250.00
	<b>Total State Aid - Categorical (610)</b>	<b>368,575.00</b>
10R-000000-621	State Equalization Aid	8,736,299.00
	<b>Total State Aid - General (620)</b>	<b>8,736,299.00</b>
10R-000000-630	State Special Project Grants	13,560.00



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### Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	13,560.00
10R-000000-650	State SAGE Aid	440,000.00
	Total State SAGE Aid (650)	440,000.00
10R-000000-660	State Revenue Through Local Governments	33,336.00
	Total State Revenue through Local Governments (660)	33,336.00
10R-000000-691	State Tax Exempt Computer Aid	6,098.00
10R-000000-699	Other State Revenue	400.00
	Total Other Revenue From State Sources (690)	6,498.00
	Total Revenue From State Sources (600)	9,598,268.00
<b>700 Revenue From Federal Sources</b>		
10R-000000-730	Federal Special Projects Aid Through DPI	117,168.00
	Total Federal Special Projects Aid Through DPI (730)	117,168.00
10R-000000-751	ESEA Title I	189,948.00
	Total Improving America's Schools Act (750)	189,948.00
10R-000000-770	Federal Aid Received Through Municipalities and Counties	1,200.00
	Total Federal Aid Through Municipalities & Counties (770)	1,200.00
10R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	80,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	80,000.00
	Total Revenue From Federal Sources (700)	388,316.00
<b>800 Other Financing Sources</b>		
10R-000000-861	Equipment Sales or Insurance Claim Proceeds Received	15,000.00
10R-000000-862	Land and Real Property Sales or Insurance Claim Proceeds Received	5,000.00
	Total Compensation For Fixed Assets (860)	20,000.00
10R-000000-878	Long-Term Debt Proceeds - Capital Leases	520,332.00
	Total Long-Term Debt Proceeds (870)	520,332.00
	Total Other Financing Sources (800)	540,332.00
<b>900 Other Revenue</b>		
10R-000000-971	Refund of Prior Year Expenses (ex. Insurance, CESA, Microsoft Settlement, Work	55,000.00
	Total Refund of Disbursements (970)	55,000.00
10R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	3,000.00
	Total Other Miscellaneous Revenues (990)	3,000.00
	Total Other Revenue (900)	58,000.00
<b>Total Revenue Accounts for Fund 10</b>		
	Total for 10R (000000)	18,524,608.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
10E-110000-100	Salaries	2,581,068.00
	<b>Total Salaries (100)</b>	<b>2,581,068.00</b>
10E-110000-212	Retirement--Employer's Share	177,023.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	100,000.00
10E-110000-219	Retirement--Other Employee Benefits	53,000.00
10E-110000-220	Social Security	194,662.00
10E-110000-230	Life Insurance	4,511.00
10E-110000-240	Health Insurance	650,404.00
10E-110000-250	Other Insurance	6,356.00
10E-110000-290	Other Employee Benefits	34,560.00
	<b>Total Employee Benefits (200)</b>	<b>1,220,516.00</b>
10E-110000-310	Personal Services	265.00
10E-110000-350	Communication	935.00
	<b>Total Purchased Services (300)</b>	<b>1,200.00</b>
10E-110000-410	General Supplies	13,400.00
10E-110000-430	Instructional Media	12,636.00
10E-110000-440	Non-Capital Equipment	20,555.00
10E-110000-470	Textbooks	24,154.00
	<b>Total Non-Capital Objects (400)</b>	<b>70,745.00</b>
10E-110000-550	Equipment Additions	2,988.00
	<b>Total Capital Objects (500)</b>	<b>2,988.00</b>
	<b>Total Undifferentiated Curriculum (110000)</b>	<b>3,876,517.00</b>
<b>120000 Regular Curriculum</b>		
10E-120000-100	Salaries	2,472,827.00
	<b>Total Salaries (100)</b>	<b>2,472,827.00</b>
10E-120000-212	Retirement--Employer's Share	173,563.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	90,000.00
10E-120000-219	Retirement--Other Employee Benefits	40,000.00
10E-120000-220	Social Security	265,200.00
10E-120000-230	Life Insurance	3,811.00
10E-120000-240	Health Insurance	594,928.00
10E-120000-250	Other Insurance	6,055.00
10E-120000-290	Other Employee Benefits	16,000.00
	<b>Total Employee Benefits (200)</b>	<b>1,189,557.00</b>
10E-120000-310	Personal Services	195.00
10E-120000-342	Employee Travel	40.00
10E-120000-350	Communication	1,600.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	1,835.00
10E-120000-410	General Supplies	36,193.00
10E-120000-420	Apparel	124.00
10E-120000-430	Instructional Media	87,267.00
10E-120000-440	Non-Capital Equipment	22,601.00
10E-120000-450	Resale Items	7,937.00
10E-120000-460	Equipment Components	1,778.00
10E-120000-470	Textbooks	32,175.00
	Total Non-Capital Objects (400)	188,075.00
10E-120000-550	Equipment Additions	23,549.00
10E-120000-560	Equipment Replacement	520,832.00
	Total Capital Objects (500)	544,381.00
10E-120000-940	Dues and Fees	8,500.00
	Total Other Objects (900)	8,500.00
	Total Regular Curriculum (120000)	4,405,175.00

### 131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	69,949.00
	Total Salaries (100)	69,949.00
10E-131000-212	Retirement--Employer's Share	4,801.00
10E-131000-219	Retirement--Other Employee Benefits	1,500.00
10E-131000-220	Social Security	5,466.00
10E-131000-240	Health Insurance	18,690.00
10E-131000-250	Other Insurance	166.00
	Total Employee Benefits (200)	30,623.00
10E-131000-410	General Supplies	4,443.00
10E-131000-440	Non-Capital Equipment	959.00
	Total Non-Capital Objects (400)	5,402.00
10E-131000-940	Dues and Fees	470.00
	Total Other Objects (900)	470.00
	Total Vocational Curriculum - Agriculture Education (131000)	106,444.00

### 132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	142,496.00
	Total Salaries (100)	142,496.00
10E-132000-212	Retirement--Employer's Share	10,252.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	3,000.00
10E-132000-219	Retirement--Other Employee Benefits	3,000.00
10E-132000-220	Social Security	11,203.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-230	Life Insurance	130.00
10E-132000-240	Health Insurance	44,376.00
10E-132000-250	Other Insurance	362.00
	<b>Total Employee Benefits (200)</b>	<b>72,323.00</b>
10E-132000-342	Employee Travel	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
10E-132000-410	General Supplies	1,420.00
10E-132000-430	Instructional Media	1,055.00
10E-132000-440	Non-Capital Equipment	2,320.00
10E-132000-470	Textbooks	1,000.00
	<b>Total Non-Capital Objects (400)</b>	<b>5,795.00</b>
10E-132000-940	Dues and Fees	300.00
	<b>Total Other Objects (900)</b>	<b>300.00</b>
	<b>Total Vocational Curriculum - Business Education (132000)</b>	<b>220,964.00</b>

### 135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	119,455.00
	<b>Total Salaries (100)</b>	<b>119,455.00</b>
10E-135000-212	Retirement--Employer's Share	8,409.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	3,000.00
10E-135000-219	Retirement--Other Employee Benefits	1,500.00
10E-135000-220	Social Security	9,190.00
10E-135000-230	Life Insurance	125.00
10E-135000-240	Health Insurance	18,690.00
10E-135000-250	Other Insurance	300.00
	<b>Total Employee Benefits (200)</b>	<b>41,214.00</b>
10E-135000-310	Personal Services	450.00
	<b>Total Purchased Services (300)</b>	<b>450.00</b>
10E-135000-410	General Supplies	6,685.00
10E-135000-430	Instructional Media	217.00
10E-135000-440	Non-Capital Equipment	1,289.00
10E-135000-450	Resale Items	1,250.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,441.00</b>
10E-135000-550	Equipment Additions	300.00
10E-135000-560	Equipment Replacement	337.00
	<b>Total Capital Objects (500)</b>	<b>637.00</b>
10E-135000-940	Dues and Fees	260.00
	<b>Total Other Objects (900)</b>	<b>260.00</b>
	<b>Total Vocational Curriculum - Family and Consumer Education (135000)</b>	<b>171,457.00</b>



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>136000 Vocational Curriculum - Technology Education</b>		
10E-136000-100	Salaries	57,575.00
	<b>Total Salaries (100)</b>	<b>57,575.00</b>
10E-136000-212	Retirement--Employer's Share	4,114.00
10E-136000-219	Retirement--Other Employee Benefits	1,500.00
10E-136000-220	Social Security	4,496.00
10E-136000-230	Life Insurance	105.00
10E-136000-240	Health Insurance	18,690.00
10E-136000-250	Other Insurance	146.00
	<b>Total Employee Benefits (200)</b>	<b>29,051.00</b>
10E-136000-410	General Supplies	3,458.00
10E-136000-420	Apparel	98.00
10E-136000-430	Instructional Media	525.00
10E-136000-440	Non-Capital Equipment	6,643.00
10E-136000-450	Resale Items	4,856.00
	<b>Total Non-Capital Objects (400)</b>	<b>15,580.00</b>
	<b>Total Vocational Curriculum - Technology Education (136000)</b>	<b>102,206.00</b>
<b>140000 Physical Curriculum</b>		
10E-140000-100	Salaries	232,336.00
	<b>Total Salaries (100)</b>	<b>232,336.00</b>
10E-140000-212	Retirement--Employer's Share	17,686.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	16,500.00
10E-140000-219	Retirement--Other Employee Benefits	6,750.00
10E-140000-220	Social Security	19,412.00
10E-140000-230	Life Insurance	334.00
10E-140000-240	Health Insurance	38,943.00
10E-140000-250	Other Insurance	9,925.00
	<b>Total Employee Benefits (200)</b>	<b>109,550.00</b>
10E-140000-410	General Supplies	3,215.00
10E-140000-430	Instructional Media	100.00
10E-140000-440	Non-Capital Equipment	4,901.00
	<b>Total Non-Capital Objects (400)</b>	<b>8,216.00</b>
10E-140000-570	Equipment Rental	3,000.00
	<b>Total Capital Objects (500)</b>	<b>3,000.00</b>
10E-140000-940	Dues and Fees	150.00
	<b>Total Other Objects (900)</b>	<b>150.00</b>
	<b>Total Physical Curriculum (140000)</b>	<b>353,252.00</b>



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>160000 Co-Curricular Activities</b>		
10E-160000-100	Salaries	166,370.00
	<b>Total Salaries (100)</b>	<b>166,370.00</b>
10E-160000-212	Retirement--Employer's Share	7,355.00
10E-160000-220	Social Security	12,710.00
	<b>Total Employee Benefits (200)</b>	<b>20,065.00</b>
10E-160000-310	Personal Services	39,636.00
10E-160000-342	Employee Travel	5,500.00
10E-160000-343	Contracted Service Travel	5,230.00
10E-160000-345	Pupil Lodging and Meals	2,500.00
10E-160000-350	Communication	19,076.00
	<b>Total Purchased Services (300)</b>	<b>71,942.00</b>
10E-160000-410	General Supplies	9,983.00
10E-160000-420	Apparel	10,995.00
10E-160000-430	Instructional Media	250.00
10E-160000-440	Non-Capital Equipment	18,883.00
10E-160000-450	Resale Items	300.00
	<b>Total Non-Capital Objects (400)</b>	<b>40,411.00</b>
10E-160000-550	Equipment Additions	2,100.00
10E-160000-560	Equipment Replacement	1,500.00
10E-160000-570	Equipment Rental	2,247.00
	<b>Total Capital Objects (500)</b>	<b>5,847.00</b>
10E-160000-940	Dues and Fees	23,890.00
	<b>Total Other Objects (900)</b>	<b>23,890.00</b>
	<b>Total Co-Curricular Activities (160000)</b>	<b>328,525.00</b>

### 171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	63,083.00
	<b>Total Salaries (100)</b>	<b>63,083.00</b>
10E-171000-212	Retirement--Employer's Share	3,373.00
10E-171000-219	Retirement--Other Employee Benefits	1,500.00
10E-171000-220	Social Security	4,826.00
10E-171000-230	Life Insurance	88.00
10E-171000-240	Health Insurance	16,504.00
10E-171000-250	Other Insurance	123.00
	<b>Total Employee Benefits (200)</b>	<b>26,414.00</b>
	<b>Total Culturally/Socially Disadvantaged (171000)</b>	<b>89,497.00</b>

### 172000 Gifted and Talented

10E-172000-100	Salaries	2,222.00
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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	2,222.00
10E-172000-212	Retirement--Employer's Share	156.00
10E-172000-220	Social Security	170.00
	Total Employee Benefits (200)	326.00
10E-172000-310	Personal Services	100.00
10E-172000-342	Employee Travel	250.00
	Total Purchased Services (300)	350.00
10E-172000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
10E-172000-940	Dues and Fees	3,500.00
	Total Other Objects (900)	3,500.00
	Total Gifted and Talented (172000)	6,898.00

### 173000 Non-Special Education Homebound

10E-173000-100	Salaries	1,000.00
	Total Salaries (100)	1,000.00
10E-173000-212	Retirement--Employer's Share	70.00
10E-173000-220	Social Security	77.00
	Total Employee Benefits (200)	147.00
10E-173000-342	Employee Travel	150.00
	Total Purchased Services (300)	150.00
10E-173000-410	General Supplies	50.00
	Total Non-Capital Objects (400)	50.00
	Total Non-Special Education Homebound (173000)	1,347.00

### 213000 Guidance

10E-213000-100	Salaries	298,262.00
	Total Salaries (100)	298,262.00
10E-213000-212	Retirement--Employer's Share	20,738.00
10E-213000-218	Retirement--Contribution to Employee Benefit Trust	4,000.00
10E-213000-219	Retirement--Other Employee Benefits	6,000.00
10E-213000-220	Social Security	22,736.00
10E-213000-230	Life Insurance	452.00
10E-213000-240	Health Insurance	64,094.00
10E-213000-250	Other Insurance	758.00
10E-213000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	122,778.00
10E-213000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-213000-410	General Supplies	1,805.00



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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-440	Non-Capital Equipment	1,732.00
10E-213000-480	Non-Instructional Computer Software	1,285.00
	<b>Total Non-Capital Objects (400)</b>	<b>4,822.00</b>
10E-213000-940	Dues and Fees	703.00
	<b>Total Other Objects (900)</b>	<b>703.00</b>
	<b>Total Guidance (213000)</b>	<b>426,615.00</b>

### 214000 Health

10E-214000-100	Salaries	29,594.00
	<b>Total Salaries (100)</b>	<b>29,594.00</b>
10E-214000-212	Retirement--Employer's Share	2,072.00
10E-214000-219	Retirement--Other Employee Benefits	1,065.00
10E-214000-220	Social Security	2,264.00
10E-214000-230	Life Insurance	54.00
10E-214000-240	Health Insurance	8,499.00
10E-214000-250	Other Insurance	75.00
	<b>Total Employee Benefits (200)</b>	<b>14,029.00</b>
10E-214000-342	Employee Travel	50.00
	<b>Total Purchased Services (300)</b>	<b>50.00</b>
10E-214000-410	General Supplies	830.00
10E-214000-440	Non-Capital Equipment	1,280.00
	<b>Total Non-Capital Objects (400)</b>	<b>2,110.00</b>
10E-214000-940	Dues and Fees	400.00
	<b>Total Other Objects (900)</b>	<b>400.00</b>
	<b>Total Health (214000)</b>	<b>46,183.00</b>

### 215000 Psychological Services

10E-215000-100	Salaries	22,183.00
	<b>Total Salaries (100)</b>	<b>22,183.00</b>
10E-215000-212	Retirement--Employer's Share	1,553.00
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	1,697.00
10E-215000-230	Life Insurance	41.00
10E-215000-240	Health Insurance	5,788.00
10E-215000-250	Other Insurance	57.00
	<b>Total Employee Benefits (200)</b>	<b>10,186.00</b>
	<b>Total Psychological Services (215000)</b>	<b>32,369.00</b>



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>221100 Direction of Improvement of Instruction</b>		
10E-221100-100	Salaries	55,521.00
	<b>Total Salaries (100)</b>	<b>55,521.00</b>
10E-221100-212	Retirement--Employer's Share	4,781.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	4,132.00
10E-221100-230	Life Insurance	50.00
10E-221100-240	Health Insurance	5,202.00
10E-221100-250	Other Insurance	76.00
	<b>Total Employee Benefits (200)</b>	<b>15,926.00</b>
10E-221100-310	Personal Services	11,310.00
10E-221100-342	Employee Travel	1,400.00
	<b>Total Purchased Services (300)</b>	<b>12,710.00</b>
10E-221100-410	General Supplies	1,550.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,550.00</b>
10E-221100-940	Dues and Fees	600.00
	<b>Total Other Objects (900)</b>	<b>600.00</b>
	<b>Total Direction of Improvement of Instruction (221100)</b>	<b>86,307.00</b>
<b>221200 Curriculum Development</b>		
10E-221200-100	Salaries	40,950.00
	<b>Total Salaries (100)</b>	<b>40,950.00</b>
10E-221200-212	Retirement--Employer's Share	2,865.00
10E-221200-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221200-220	Social Security	3,131.00
10E-221200-230	Life Insurance	50.00
10E-221200-240	Health Insurance	5,247.00
10E-221200-250	Other Insurance	76.00
	<b>Total Employee Benefits (200)</b>	<b>13,054.00</b>
10E-221200-342	Employee Travel	40.00
10E-221200-386	Payment to CESA	7,600.00
	<b>Total Purchased Services (300)</b>	<b>7,640.00</b>
10E-221200-440	Non-Capital Equipment	100.00
	<b>Total Non-Capital Objects (400)</b>	<b>100.00</b>
10E-221200-940	Dues and Fees	100.00
	<b>Total Other Objects (900)</b>	<b>100.00</b>
	<b>Total Curriculum Development (221200)</b>	<b>61,844.00</b>
<b>221300 Instructional Staff Training</b>		
10E-221300-100	Salaries	3,000.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	3,000.00
10E-221300-212	Retirement--Employer's Share	205.00
10E-221300-220	Social Security	232.00
	Total Employee Benefits (200)	437.00
10E-221300-310	Personal Services	1,500.00
10E-221300-342	Employee Travel	449.00
10E-221300-343	Contracted Service Travel	450.00
	Total Purchased Services (300)	2,399.00
10E-221300-410	General Supplies	1,200.00
10E-221300-490	Other Non-Capital Items	600.00
	Total Non-Capital Objects (400)	1,800.00
10E-221300-940	Dues and Fees	3,583.00
	Total Other Objects (900)	3,583.00
	Total Instructional Staff Training (221300)	11,219.00

### 221900 Other Improvement of Instruction

10E-221900-310	Personal Services	10,750.00
	Total Purchased Services (300)	10,750.00
	Total Other Improvement of Instruction (221900)	10,750.00

### 222000 Library Media

10E-222000-100	Salaries	168,938.00
	Total Salaries (100)	168,938.00
10E-222000-212	Retirement--Employer's Share	11,894.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	4,000.00
10E-222000-219	Retirement--Other Employee Benefits	1,500.00
10E-222000-220	Social Security	13,123.00
10E-222000-230	Life Insurance	239.00
10E-222000-240	Health Insurance	41,493.00
10E-222000-250	Other Insurance	428.00
10E-222000-290	Other Employee Benefits	7,520.00
	Total Employee Benefits (200)	80,197.00
10E-222000-410	General Supplies	4,614.00
10E-222000-430	Instructional Media	57,663.00
10E-222000-440	Non-Capital Equipment	8,204.00
10E-222000-480	Non-Instructional Computer Software	500.00
	Total Non-Capital Objects (400)	70,981.00
10E-222000-550	Equipment Additions	1,200.00
	Total Capital Objects (500)	1,200.00
10E-222000-940	Dues and Fees	80.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	80.00
	Total Library Media (222000)	321,396.00
<b>223100 Athletics Supervision and Coordination</b>		
10E-223100-100	Salaries	35,149.00
	Total Salaries (100)	35,149.00
10E-223100-212	Retirement--Employer's Share	2,460.00
10E-223100-218	Retirement--Contribution to Employee Benefit Trust	700.00
10E-223100-220	Social Security	2,688.00
10E-223100-230	Life Insurance	57.00
10E-223100-240	Health Insurance	2,723.00
10E-223100-250	Other Insurance	83.00
10E-223100-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	10,711.00
10E-223100-342	Employee Travel	900.00
	Total Purchased Services (300)	900.00
10E-223100-440	Non-Capital Equipment	192.00
	Total Non-Capital Objects (400)	192.00
10E-223100-940	Dues and Fees	588.00
	Total Other Objects (900)	588.00
	Total Athletics Supervision and Coordination (223100)	47,540.00
<b>223900 Other Instructional Staff Supervision and Coordination</b>		
10E-223900-100	Salaries	8,878.00
	Total Salaries (100)	8,878.00
10E-223900-212	Retirement--Employer's Share	622.00
10E-223900-220	Social Security	679.00
10E-223900-230	Life Insurance	15.00
	Total Employee Benefits (200)	1,316.00
	Total Other Instructional Staff Supervision and Coordination (223900)	10,194.00
<b>230000 General Administration</b>		
10E-230000-100	Salaries	201,131.00
	Total Salaries (100)	201,131.00
10E-230000-212	Retirement--Employer's Share	13,029.00
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	8,000.00
10E-230000-220	Social Security	14,914.00
10E-230000-230	Life Insurance	712.00
10E-230000-240	Health Insurance	33,433.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-250	Other Insurance	475.00
10E-230000-290	Other Employee Benefits	12,000.00
	<b>Total Employee Benefits (200)</b>	<b>82,563.00</b>
10E-230000-310	Personal Services	50,550.00
10E-230000-342	Employee Travel	5,350.00
10E-230000-343	Contracted Service Travel	400.00
10E-230000-350	Communication	6,064.00
10E-230000-386	Payment to CESA	3,024.00
	<b>Total Purchased Services (300)</b>	<b>65,388.00</b>
10E-230000-410	General Supplies	12,947.00
10E-230000-440	Non-Capital Equipment	9,434.00
10E-230000-460	Equipment Components	1,050.00
10E-230000-480	Non-Instructional Computer Software	57,600.00
10E-230000-490	Other Non-Capital Items	1,300.00
	<b>Total Non-Capital Objects (400)</b>	<b>82,331.00</b>
10E-230000-550	Equipment Additions	140,287.00
10E-230000-560	Equipment Replacement	600.00
10E-230000-570	Equipment Rental	600.00
	<b>Total Capital Objects (500)</b>	<b>141,487.00</b>
10E-230000-940	Dues and Fees	6,425.00
	<b>Total Other Objects (900)</b>	<b>6,425.00</b>
	<b>Total General Administration (230000)</b>	<b>579,325.00</b>

### 240000 School Building Administration

10E-240000-100	Salaries	524,288.00
	<b>Total Salaries (100)</b>	<b>524,288.00</b>
10E-240000-212	Retirement--Employer's Share	36,678.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
10E-240000-220	Social Security	40,108.00
10E-240000-230	Life Insurance	858.00
10E-240000-240	Health Insurance	154,346.00
10E-240000-250	Other Insurance	1,313.00
10E-240000-290	Other Employee Benefits	2,000.00
	<b>Total Employee Benefits (200)</b>	<b>250,303.00</b>
10E-240000-310	Personal Services	700.00
10E-240000-342	Employee Travel	5,132.00
10E-240000-350	Communication	2,775.00
10E-240000-386	Payment to CESA	695.00
	<b>Total Purchased Services (300)</b>	<b>9,302.00</b>
10E-240000-410	General Supplies	31,610.00



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## FY 2014-2015 Budget Report (PI-1504)

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### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-440	Non-Capital Equipment	10,845.00
10E-240000-490	Other Non-Capital Items	2,295.00
	<b>Total Non-Capital Objects (400)</b>	<b>44,750.00</b>
10E-240000-550	Equipment Additions	3,275.00
	<b>Total Capital Objects (500)</b>	<b>3,275.00</b>
10E-240000-940	Dues and Fees	7,425.00
	<b>Total Other Objects (900)</b>	<b>7,425.00</b>
	<b>Total School Building Administration (240000)</b>	<b>839,343.00</b>

### 252000 Fiscal

10E-252000-100	Salaries	181,040.00
	<b>Total Salaries (100)</b>	<b>181,040.00</b>
10E-252000-212	Retirement--Employer's Share	12,673.00
10E-252000-218	Retirement--Contribution to Employee Benefit Trust	7,015.00
10E-252000-219	Retirement--Other Employee Benefits	1,500.00
10E-252000-220	Social Security	13,850.00
10E-252000-230	Life Insurance	317.00
10E-252000-240	Health Insurance	58,043.00
10E-252000-250	Other Insurance	462.00
	<b>Total Employee Benefits (200)</b>	<b>93,860.00</b>
10E-252000-310	Personal Services	5,500.00
10E-252000-342	Employee Travel	2,500.00
10E-252000-350	Communication	1,500.00
10E-252000-360	Data Processing	300.00
	<b>Total Purchased Services (300)</b>	<b>9,800.00</b>
10E-252000-410	General Supplies	3,500.00
10E-252000-440	Non-Capital Equipment	1,200.00
10E-252000-480	Non-Instructional Computer Software	200.00
10E-252000-490	Other Non-Capital Items	186.00
	<b>Total Non-Capital Objects (400)</b>	<b>5,086.00</b>
10E-252000-940	Dues and Fees	12,100.00
	<b>Total Other Objects (900)</b>	<b>12,100.00</b>
	<b>Total Fiscal (252000)</b>	<b>301,886.00</b>

### 253000 Operation

10E-253000-100	Salaries	623,663.00
	<b>Total Salaries (100)</b>	<b>623,663.00</b>
10E-253000-212	Retirement--Employer's Share	43,568.00
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	5,610.00



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-220	Social Security	48,600.00
10E-253000-230	Life Insurance	1,004.00
10E-253000-240	Health Insurance	222,796.00
10E-253000-250	Other Insurance	1,488.00
10E-253000-290	Other Employee Benefits	10,280.00
	<b>Total Employee Benefits (200)</b>	<b>333,346.00</b>
10E-253000-310	Personal Services	20,805.00
10E-253000-320	Property Services	51,100.00
10E-253000-331	Gas for Heat	134,563.00
10E-253000-336	Electricity Other Than Heat	265,060.00
10E-253000-337	Water	10,500.00
10E-253000-338	Sewerage	24,000.00
10E-253000-339	Other Utilities	7,000.00
10E-253000-342	Employee Travel	775.00
	<b>Total Purchased Services (300)</b>	<b>513,803.00</b>
10E-253000-410	General Supplies	58,000.00
10E-253000-440	Non-Capital Equipment	5,640.00
	<b>Total Non-Capital Objects (400)</b>	<b>63,640.00</b>
10E-253000-550	Equipment Additions	990.00
10E-253000-560	Equipment Replacement	8,815.00
10E-253000-570	Equipment Rental	8,600.00
	<b>Total Capital Objects (500)</b>	<b>18,405.00</b>
10E-253000-940	Dues and Fees	1,050.00
	<b>Total Other Objects (900)</b>	<b>1,050.00</b>
	<b>Total Operation (253000)</b>	<b>1,553,907.00</b>

### 254100 Direction of Maintenance

10E-254100-100	Salaries	48,379.00
	<b>Total Salaries (100)</b>	<b>48,379.00</b>
10E-254100-212	Retirement--Employer's Share	3,387.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	5,610.00
10E-254100-220	Social Security	3,701.00
10E-254100-230	Life Insurance	87.00
10E-254100-240	Health Insurance	17,490.00
10E-254100-250	Other Insurance	122.00
	<b>Total Employee Benefits (200)</b>	<b>30,397.00</b>
10E-254100-342	Employee Travel	200.00
	<b>Total Purchased Services (300)</b>	<b>200.00</b>
	<b>Total Direction of Maintenance (254100)</b>	<b>78,976.00</b>





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## FY 2014-2015 Budget Report (PI-1504)

**10E**

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
<b>254300 Building Repairs</b>		
10E-254300-310	Personal Services	1,722.00
10E-254300-320	Property Services	39,555.00
	Total Purchased Services (300)	41,277.00
10E-254300-410	General Supplies	4,300.00
10E-254300-440	Non-Capital Equipment	15,000.00
	Total Non-Capital Objects (400)	19,300.00
10E-254300-560	Equipment Replacement	4,000.00
	Total Capital Objects (500)	4,000.00
10E-254300-940	Dues and Fees	1,120.00
	Total Other Objects (900)	1,120.00
	<b>Total Building Repairs (254300)</b>	<b>65,697.00</b>
<b>254410 Instructional Equipment Repairs</b>		
10E-254410-320	Property Services	4,308.00
	Total Purchased Services (300)	4,308.00
10E-254410-410	General Supplies	675.00
10E-254410-440	Non-Capital Equipment	3,060.00
	Total Non-Capital Objects (400)	3,735.00
10E-254410-570	Equipment Rental	31,565.00
	Total Capital Objects (500)	31,565.00
	<b>Total Instructional Equipment Repairs (254410)</b>	<b>39,608.00</b>
<b>254490 Other Equipment Repairs</b>		
10E-254490-320	Property Services	5,000.00
	Total Purchased Services (300)	5,000.00
10E-254490-410	General Supplies	1,500.00
10E-254490-440	Non-Capital Equipment	5,500.00
	Total Non-Capital Objects (400)	7,000.00
10E-254490-550	Equipment Additions	8,600.00
	Total Capital Objects (500)	8,600.00
10E-254490-940	Dues and Fees	350.00
	Total Other Objects (900)	350.00
	<b>Total Other Equipment Repairs (254490)</b>	<b>20,950.00</b>
<b>254500 Vehicle (Other Than Pupil Transportation) Maintenance &amp; Repairs</b>		
10E-254500-320	Property Services	1,075.00
	Total Purchased Services (300)	1,075.00
10E-254500-410	General Supplies	150.00



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-254500-440	Non-Capital Equipment	700.00
	Total Non-Capital Objects (400)	850.00
	Total Vehicle (Other Than Pupil Transportation) Maintenance & Repairs (254500)	1,925.00

### 255000 Facilities Acquisition & Remodeling

10E-255000-320	Property Services	10,000.00
	Total Purchased Services (300)	10,000.00
10E-255000-440	Non-Capital Equipment	2,000.00
	Total Non-Capital Objects (400)	2,000.00
10E-255000-560	Equipment Replacement	300,000.00
	Total Capital Objects (500)	300,000.00
10E-255000-940	Dues and Fees	25,000.00
	Total Other Objects (900)	25,000.00
	Total Facilities Acquisition & Remodeling (255000)	337,000.00

### 256100 Direction of Pupil Transportation

10E-256100-100	Salaries	58,192.00
	Total Salaries (100)	58,192.00
10E-256100-212	Retirement--Employer's Share	4,073.00
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	5,610.00
10E-256100-220	Social Security	4,452.00
10E-256100-230	Life Insurance	105.00
10E-256100-240	Health Insurance	19,290.00
10E-256100-250	Other Insurance	147.00
	Total Employee Benefits (200)	33,677.00
10E-256100-342	Employee Travel	150.00
	Total Purchased Services (300)	150.00
10E-256100-410	General Supplies	380.00
10E-256100-480	Non-Instructional Computer Software	1,280.00
	Total Non-Capital Objects (400)	1,660.00
10E-256100-940	Dues and Fees	1,140.00
	Total Other Objects (900)	1,140.00
	Total Direction of Pupil Transportation (256100)	94,819.00

### 256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	233,239.00
	Total Salaries (100)	233,239.00
10E-256210-212	Retirement--Employer's Share	15,286.00
10E-256210-220	Social Security	16,705.00



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-256210-230	Life Insurance	206.00
10E-256210-240	Health Insurance	27,851.00
10E-256210-250	Other Insurance	544.00
	<b>Total Employee Benefits (200)</b>	<b>60,592.00</b>
10E-256210-310	Personal Services	1,600.00
10E-256210-348	Vehicle Fuel	130,000.00
	<b>Total Purchased Services (300)</b>	<b>131,600.00</b>
10E-256210-940	Dues and Fees	700.00
	<b>Total Other Objects (900)</b>	<b>700.00</b>
	<b>Total District Operated Pupil Transportation - Regular - Home to School (256210)</b>	<b>26,131.00</b>

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

10E-256240-100	Salaries	25,000.00
	<b>Total Salaries (100)</b>	<b>25,000.00</b>
10E-256240-212	Retirement--Employer's Share	1,750.00
10E-256240-220	Social Security	1,925.00
10E-256240-290	Other Employee Benefits	1,285.00
	<b>Total Employee Benefits (200)</b>	<b>4,960.00</b>
10E-256240-342	Employee Travel	3,000.00
10E-256240-345	Pupil Lodging and Meals	8,000.00
10E-256240-348	Vehicle Fuel	1,200.00
	<b>Total Purchased Services (300)</b>	<b>12,200.00</b>
10E-256240-940	Dues and Fees	100.00
	<b>Total Other Objects (900)</b>	<b>100.00</b>
	<b>Total District Operated Pupil Transportation - Co-Curricular Activities (256240)</b>	<b>42,260.00</b>

### 256300 Pupil Transportation - Vehicle Acquisition

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

### 256500 Pupil Transportation - Vehicle Repairs

10E-256500-100	Salaries	38,395.00
	<b>Total Salaries (100)</b>	<b>38,395.00</b>
10E-256500-212	Retirement--Employer's Share	2,686.00
10E-256500-220	Social Security	2,937.00
10E-256500-230	Life Insurance	60.00
10E-256500-240	Health Insurance	18,690.00
10E-256500-250	Other Insurance	92.00



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Employee Benefits (200)	24,465.00
10E-256500-310	Personal Services	150.00
10E-256500-320	Property Services	15,000.00
	Total Purchased Services (300)	15,150.00
10E-256500-410	General Supplies	7,000.00
10E-256500-440	Non-Capital Equipment	31,056.00
	Total Non-Capital Objects (400)	38,056.00
10E-256500-550	Equipment Additions	6,600.00
10E-256500-560	Equipment Replacement	6,800.00
	Total Capital Objects (500)	13,400.00
	Total Pupil Transportation - Vehicle Repairs (256500)	129,466.00

### 256600 Pupil Transportation - Vehicle Servicing

10E-256600-331	Gas for Heat	5,000.00
10E-256600-337	Water	285.00
10E-256600-338	Sewerage	2,900.00
10E-256600-339	Other Utilities	225.00
	Total Purchased Services (300)	8,410.00
10E-256600-550	Equipment Additions	1,625.00
10E-256600-560	Equipment Replacement	500.00
	Total Capital Objects (500)	2,125.00
	Total Pupil Transportation - Vehicle Servicing (256600)	10,535.00

### 256800 Pupil Transportation - Insurance

10E-256800-715	Multiple Coverage Insurance	13,565.00
	Total Insurance and Judgements (700)	13,565.00
	Total Pupil Transportation - Insurance (256800)	13,565.00

### 258000 Internal Services

10E-258000-386	Payment to CESA	4,840.00
	Total Purchased Services (300)	4,840.00
	Total Internal Services (258000)	4,840.00

### 260000 Central Services

10E-260000-100	Salaries	135,578.00
	Total Salaries (100)	135,578.00
10E-260000-212	Retirement--Employer's Share	9,535.00
10E-260000-219	Retirement--Other Employee Benefits	1,500.00
10E-260000-220	Social Security	10,371.00



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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-260000-230	Life Insurance	93.00
10E-260000-240	Health Insurance	18,690.00
10E-260000-250	Other Insurance	311.00
10E-260000-290	Other Employee Benefits	4,000.00
	<b>Total Employee Benefits (200)</b>	<b>44,500.00</b>
10E-260000-310	Personal Services	1,895.00
10E-260000-342	Employee Travel	400.00
10E-260000-350	Communication	43,700.00
	<b>Total Purchased Services (300)</b>	<b>45,995.00</b>
10E-260000-410	General Supplies	12,485.00
	<b>Total Non-Capital Objects (400)</b>	<b>12,485.00</b>
10E-260000-940	Dues and Fees	2,250.00
	<b>Total Other Objects (900)</b>	<b>2,250.00</b>
	<b>Total Central Services (260000)</b>	<b>240,808.00</b>

### 270000 Insurance and Judgements

10E-270000-711	District Liability Insurance	15,188.00
10E-270000-712	District Property Insurance	36,819.00
10E-270000-713	Workers Compensation	101,602.00
10E-270000-714	Fidelity Insurance	1,302.00
10E-270000-716	District Student Insurance	15,000.00
10E-270000-720	Judgements	500.00
10E-270000-730	Unemployment Compensation	12,000.00
	<b>Total Insurance and Judgements (700)</b>	<b>182,411.00</b>
	<b>Total Insurance and Judgements (270000)</b>	<b>182,411.00</b>

### 281000 Long-Term Capital Debt

10E-281000-678	Capital Lease Principal	157,573.00
10E-281000-688	Capital Leases Interest	3,601.00
10E-281000-690	Other Debt Related	1,325.00
	<b>Total Debt Retirement (600)</b>	<b>162,499.00</b>
	<b>Total Long-Term Capital Debt (281000)</b>	<b>162,499.00</b>

### 283000 Operational Debt

10E-283000-682	Temporary Note Interest	1,000.00
	<b>Total Debt Retirement (600)</b>	<b>1,000.00</b>
	<b>Total Operational Debt (283000)</b>	<b>1,000.00</b>

### 291000 Termination Benefits

10E-291000-100	Salaries	50,000.00
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## FY 2014-2015 Budget Report (PI-1504)

10E

### Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	50,000.00
10E-291000-220	Social Security	3,825.00
10E-291000-290	Other Employee Benefits	49,842.00
	Total Employee Benefits (200)	53,667.00
	Total Termination Benefits (291000)	103,667.00
<b>299000 Other Support Services</b>		
10E-299000-219	Retirement--Other Employee Benefits	12,000.00
10E-299000-240	Health Insurance	1,000.00
	Total Employee Benefits (200)	13,000.00
10E-299000-386	Payment to CESA	11,864.00
	Total Purchased Services (300)	11,864.00
	Total Other Support Services (299000)	24,864.00
<b>411000 Operating Transfers to Another Fund</b>		
10E-411000-827	Transfer to Special Education Fund	1,501,153.00
	Total Transfers Out (800)	1,501,153.00
	Total Operating Transfers to Another Fund (411000)	1,501,153.00
<b>431000 General Instruction Non-Open Enrollment</b>		
10E-431000-384	Payment to School Districts Outside State	12,000.00
10E-431000-386	Payment to CESA	12,075.00
10E-431000-387	Payment to State	7,000.00
10E-431000-389	Payment to WTCS	100,000.00
	Total Purchased Services (300)	131,075.00
	Total General Instruction Non-Open Enrollment (431000)	131,075.00
<b>435000 General Tuition Open Enrollment</b>		
10E-435000-382	Payment to Wisconsin School District	814,165.00
	Total Purchased Services (300)	814,165.00
	Total General Tuition Open Enrollment (435000)	814,165.00
<b>492000 Adjustments and Refunds</b>		
10E-492000-972	Property Tax Chargeback and Equalization Aid Repayments	500.00
	Total Other Objects (900)	500.00
	Total Adjustments and Refunds (492000)	500.00
<b>Total Expenditure Accounts for Fund 10</b>		
	Total for 10E (000000)	18,524,074.00



# Amery

FY 2014-2015 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	26,211.49	26,211.49
	Total Fund Equity (900000)	26,211.49	26,211.49



# Amery

FY 2014-2015 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	43,400.00
	Total Other Revenue from Local Sources (290)	43,400.00
	Total Revenue From Local Sources (200)	43,400.00
<b>Total Revenue Accounts for Fund 21</b>		
	Total for 21R (000000)	43,400.00





# Amery

## FY 2014-2015 Budget Report (PI-1504)

21E

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

Account	Description	Amount
<b>110000 Undifferentiated Curriculum</b>		
21E-110000-310	Personal Services	200.00
	Total Purchased Services (300)	200.00
21E-110000-410	General Supplies	22,200.00
21E-110000-430	Instructional Media	1,400.00
21E-110000-440	Non-Capital Equipment	1,200.00
	Total Non-Capital Objects (400)	24,800.00
21E-110000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Undifferentiated Curriculum (110000)	26,500.00
<b>120000 Regular Curriculum</b>		
21E-120000-410	General Supplies	700.00
21E-120000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	1,200.00
	Total Regular Curriculum (120000)	1,200.00
<b>140000 Physical Curriculum</b>		
21E-140000-410	General Supplies	1,200.00
	Total Non-Capital Objects (400)	1,200.00
	Total Physical Curriculum (140000)	1,200.00
<b>172000 Gifted and Talented</b>		
21E-172000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
21E-172000-940	Dues and Fees	9,900.00
	Total Other Objects (900)	9,900.00
	Total Gifted and Talented (172000)	10,000.00
<b>179000 Other Special Needs</b>		
21E-179000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Other Special Needs (179000)	1,000.00
<b>240000 School Building Administration</b>		
21E-240000-410	General Supplies	1,500.00
	Total Non-Capital Objects (400)	1,500.00
21E-240000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

**21E**

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

Account	Description	Amount
	Total School Building Administration (240000)	3,000.00
<b>253000 Operation</b>		
21E-253000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Operation (253000)	500.00
<b>Total Expenditure Accounts for Fund 21</b>		
	Total for 21E (000000)	43,400.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

27R

### Fund 27 Special Education Fund - Revenue Accounts

Account	Description	Amount
<b>300 Inter-District Payments Within Wisconsin</b>		
27R-000000-347	Open Enrollment Special Education Tuition From Wisconsin School Districts	8,000.00
	Total Payments for Services (340)	8,000.00
	Total Inter-District Payments Within Wisconsin (300)	8,000.00
<b>500 Revenue From Intermediate Sources</b>		
27R-000000-516	State Special Education Aid Transited Through CESAs	1,000.00
	Total Transit of Aid (510)	1,000.00
	Total Revenue From Intermediate Sources (500)	1,000.00
<b>600 Revenue From State Sources</b>		
27R-000000-611	Special Education State Aid	540,000.00
	Total State Aid - Categorical (610)	540,000.00
	Total Revenue From State Sources (600)	540,000.00
<b>700 Revenue From Federal Sources</b>		
27R-000000-730	Federal Special Projects Aid Through DPI	342,802.00
	Total Federal Special Projects Aid Through DPI (730)	342,802.00
27R-000000-780	Fed Aid from State Agencies Other Than DPI (include Medicaid & Medicaid Admin)	30,000.00
	Total Federal Aid Through State Agencies Other Than DPI (780)	30,000.00
	Total Revenue From Federal Sources (700)	372,802.00
<b>411000 Operating Transfers From Another Fund</b>		
27R-411000-110	Transfer From General Fund	1,501,153.00
	Total Operating Transfers From Another Fund (411000)	1,501,153.00
<b>Total Revenue Accounts for Fund 27</b>		
	Total for 27R (000000)	2,422,955.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>138000 Vocational Curriculum - Special Needs</b>		
27E-138000-310	Personal Services	500.00
	Total Purchased Services (300)	500.00
	Total Vocational Curriculum - Special Needs (138000)	500.00
<b>140000 Physical Curriculum</b>		
27E-140000-100	Salaries	12,473.00
	Total Salaries (100)	12,473.00
27E-140000-212	Retirement--Employer's Share	873.00
27E-140000-219	Retirement--Other Employee Benefits	375.00
27E-140000-220	Social Security	954.00
27E-140000-230	Life Insurance	23.00
27E-140000-240	Health Insurance	4,673.00
27E-140000-250	Other Insurance	32.00
	Total Employee Benefits (200)	6,930.00
	Total Physical Curriculum (140000)	19,403.00
<b>150000 Special Education Curriculum</b>		
27E-150000-100	Salaries	1,122,327.00
	Total Salaries (100)	1,122,327.00
27E-150000-212	Retirement--Employer's Share	77,213.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	30,000.00
27E-150000-219	Retirement--Other Employee Benefits	18,500.00
27E-150000-220	Social Security	85,827.00
27E-150000-230	Life Insurance	1,310.00
27E-150000-240	Health Insurance	350,052.00
27E-150000-250	Other Insurance	2,768.00
27E-150000-290	Other Employee Benefits	20,200.00
	Total Employee Benefits (200)	585,870.00
27E-150000-342	Employee Travel	300.00
	Total Purchased Services (300)	300.00
27E-150000-410	General Supplies	22,275.00
27E-150000-430	Instructional Media	10,100.00
27E-150000-440	Non-Capital Equipment	6,000.00
	Total Non-Capital Objects (400)	38,375.00
27E-150000-940	Dues and Fees	1,150.00
	Total Other Objects (900)	1,150.00
	Total Special Education Curriculum (150000)	1,748,022.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
<b>174200 School-Age Parent Homebound</b>		
27E-174200-342	Employee Travel	225.00
	Total Purchased Services (300)	225.00
	Total School-Age Parent Homebound (174200)	225.00
<b>213000 Guidance</b>		
27E-213000-100	Salaries	28,965.00
	Total Salaries (100)	28,965.00
27E-213000-212	Retirement--Employer's Share	2,028.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	600.00
27E-213000-219	Retirement--Other Employee Benefits	1,200.00
27E-213000-220	Social Security	2,216.00
27E-213000-230	Life Insurance	72.00
27E-213000-240	Health Insurance	6,442.00
27E-213000-250	Other Insurance	74.00
	Total Employee Benefits (200)	12,632.00
	Total Guidance (213000)	41,597.00
<b>214000 Health</b>		
27E-214000-100	Salaries	12,088.00
	Total Salaries (100)	12,088.00
27E-214000-212	Retirement--Employer's Share	846.00
27E-214000-219	Retirement--Other Employee Benefits	725.00
27E-214000-220	Social Security	925.00
27E-214000-230	Life Insurance	22.00
27E-214000-240	Health Insurance	13,331.00
27E-214000-250	Other Insurance	31.00
	Total Employee Benefits (200)	15,880.00
	Total Health (214000)	27,968.00
<b>215000 Psychological Services</b>		
27E-215000-100	Salaries	116,460.00
	Total Salaries (100)	116,460.00
27E-215000-212	Retirement--Employer's Share	8,152.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	1,500.00
27E-215000-219	Retirement--Other Employee Benefits	1,500.00
27E-215000-220	Social Security	8,909.00
27E-215000-230	Life Insurance	212.00
27E-215000-240	Health Insurance	33,200.00



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## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-215000-250	Other Insurance	297.00
	Total Employee Benefits (200)	53,770.00
27E-215000-310	Personal Services	500.00
27E-215000-342	Employee Travel	200.00
	Total Purchased Services (300)	700.00
27E-215000-410	General Supplies	4,100.00
27E-215000-480	Non-Instructional Computer Software	350.00
	Total Non-Capital Objects (400)	4,450.00
	Total Psychological Services (215000)	175,380.00

#### 218100 Occupational Therapy

27E-218100-310	Personal Services	25,000.00
	Total Purchased Services (300)	25,000.00
27E-218100-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
	Total Occupational Therapy (218100)	25,600.00

#### 218200 Physical Therapy

27E-218200-310	Personal Services	2,000.00
	Total Purchased Services (300)	2,000.00
	Total Physical Therapy (218200)	2,000.00

#### 219000 Other Pupil Services

27E-219000-100	Salaries	2,500.00
	Total Salaries (100)	2,500.00
27E-219000-212	Retirement--Employer's Share	175.00
27E-219000-220	Social Security	175.00
	Total Employee Benefits (200)	350.00
27E-219000-310	Personal Services	2,000.00
27E-219000-342	Employee Travel	75.00
27E-219000-350	Communication	150.00
27E-219000-386	Payment to CESA	425.00
	Total Purchased Services (300)	2,650.00
27E-219000-410	General Supplies	1,200.00
	Total Non-Capital Objects (400)	1,200.00
	Total Other Pupil Services (219000)	6,700.00

#### 221200 Curriculum Development

27E-221200-100	Salaries	10,000.00
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## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Salaries (100)	10,000.00
27E-221200-212	Retirement--Employer's Share	700.00
27E-221200-220	Social Security	7,652.00
	Total Employee Benefits (200)	8,352.00
	Total Curriculum Development (221200)	18,352.00

#### 221300 Instructional Staff Training

27E-221300-100	Salaries	4,200.00
	Total Salaries (100)	4,200.00
27E-221300-212	Retirement--Employer's Share	170.00
27E-221300-220	Social Security	316.00
	Total Employee Benefits (200)	486.00
27E-221300-310	Personal Services	150.00
27E-221300-342	Employee Travel	1,700.00
27E-221300-343	Contracted Service Travel	450.00
	Total Purchased Services (300)	2,300.00
27E-221300-410	General Supplies	2,800.00
27E-221300-490	Other Non-Capital Items	900.00
	Total Non-Capital Objects (400)	3,700.00
27E-221300-940	Dues and Fees	1,700.00
	Total Other Objects (900)	1,700.00
	Total Instructional Staff Training (221300)	12,386.00

#### 223300 Special Education Supervision and Coordination

27E-223300-100	Salaries	136,251.00
	Total Salaries (100)	136,251.00
27E-223300-212	Retirement--Employer's Share	9,538.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	5,000.00
27E-223300-220	Social Security	10,423.00
27E-223300-230	Life Insurance	248.00
27E-223300-240	Health Insurance	39,180.00
27E-223300-250	Other Insurance	348.00
	Total Employee Benefits (200)	64,737.00
27E-223300-310	Personal Services	25.00
27E-223300-342	Employee Travel	500.00
27E-223300-386	Payment to CESA	2,215.00
	Total Purchased Services (300)	2,740.00
27E-223300-410	General Supplies	1,000.00
27E-223300-440	Non-Capital Equipment	500.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

27E

### Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
27E-223300-480	Non-Instructional Computer Software	7,000.00
	Total Non-Capital Objects (400)	8,500.00
27E-223300-570	Equipment Rental	3,500.00
	Total Capital Objects (500)	3,500.00
27E-223300-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total Special Education Supervision and Coordination (223300)	216,428.00

### 256250 District Operated Pupil Transportation - Special Education

27E-256250-100	Salaries	55,576.00
	Total Salaries (100)	55,576.00
27E-256250-212	Retirement--Employer's Share	3,216.00
27E-256250-220	Social Security	4,252.00
27E-256250-240	Health Insurance	6,007.00
27E-256250-250	Other Insurance	129.00
	Total Employee Benefits (200)	13,604.00
27E-256250-310	Personal Services	485.00
27E-256250-348	Vehicle Fuel	10,000.00
	Total Purchased Services (300)	10,485.00
27E-256250-410	General Supplies	5,000.00
	Total Non-Capital Objects (400)	5,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	84,665.00

### 256800 Pupil Transportation - Insurance

27E-256800-715	Multiple Coverage Insurance	1,000.00
	Total Insurance and Judgements (700)	1,000.00
	Total Pupil Transportation - Insurance (256800)	1,000.00

### 270000 Insurance and Judgements

27E-270000-730	Unemployment Compensation	1,000.00
	Total Insurance and Judgements (700)	1,000.00
	Total Insurance and Judgements (270000)	1,000.00

### 436000 Special Education Non-Open Enrollment

27E-436000-386	Payment to CESA	6,500.00
27E-436000-389	Payment to WTCS	325.00
	Total Purchased Services (300)	6,825.00
	Total Special Education Non-Open Enrollment (436000)	6,825.00





# Amery

## FY 2014-2015 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	34,904.00
	Total Purchased Services (300)	34,904.00
	Total Special Education Open Enrollment (437000)	34,904.00
<b>Total Expenditure Accounts for Fund 27</b>		
	Total for 27E (000000)	2,422,955.00



# Amery

## FY 2014-2015 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	98,292.72	97,412.72
	<b>Total Fund Equity (900000)</b>	<b>98,292.72</b>	<b>97,412.72</b>



# Amery

FY 2014-2015 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	110,883.00
	Total Taxes (210)	110,883.00
	Total Revenue From Local Sources (200)	110,883.00
<b>Total Revenue Accounts for Fund 38</b>		
	Total for 38R (000000)	110,883.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

**38E**

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

Account	Description	Amount
<b>289000 Other Long-Term General Obligation Debt</b>		
38E-289000-675	Long-Term Bond Principal	80,000.00
38E-289000-685	Long-Term Bond Interest	31,763.00
	Total Debt Retirement (600)	111,763.00
	Total Other Long-Term General Obligation Debt (289000)	111,763.00
<b>Total Expenditure Accounts for Fund 38</b>		
	Total for 38E (000000)	111,763.00



# Amery

## FY 2014-2015 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	1,867,523.30	1,895,123.30
	<b>Total Fund Equity (900000)</b>	<b>1,867,523.30</b>	<b>1,895,123.30</b>



# Amery

## FY 2014-2015 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-000000-211	Current Property Tax Levy	1,997,218.00
	Total Taxes (210)	1,997,218.00
39R-000000-280	Earnings - Investments	1,000.00
	Total Earnings on Investments (280)	1,000.00
	Total Revenue From Local Sources (200)	1,998,218.00
<b>Total Revenue Accounts for Fund 39</b>		
	Total for 39R (000000)	1,998,218.00



# Amery

## FY 2014-2015 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	1,635,000.00
39E-281000-685	Long-Term Bond Interest	335,618.00
	Total Debt Retirement (600)	1,970,618.00
	Total Long-Term Capital Debt (281000)	1,970,618.00
<b>Total Expenditure Accounts for Fund 39</b>		
	Total for 39E (000000)	1,970,618.00



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## FY 2014-2015 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-936500	Restricted for Food Service Programs	49,008.65	55,733.65
	<b>Total Fund Equity (900000)</b>	<b>49,008.65</b>	<b>55,733.65</b>





# Amery

## FY 2014-2015 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	400,500.00
50R-000000-252	Food Sales - Adults	21,275.00
50R-000000-259	Food Sales - Other	7,500.00
	Total Food Service Receipts (250)	429,275.00
	Total Revenue From Local Sources (200)	429,275.00
<b>600 Revenue From State Sources</b>		
50R-000000-617	Food Service State Aid	21,200.00
	Total State Aid - Categorical (610)	21,200.00
	Total Revenue From State Sources (600)	21,200.00
<b>700 Revenue From Federal Sources</b>		
50R-000000-714	Donated Commodities	55,000.00
50R-000000-717	Federal Food Service Aid	410,000.00
	Total Federal Aid - Categorical (710)	465,000.00
	Total Revenue From Federal Sources (700)	465,000.00
<b>900 Other Revenue</b>		
50R-000000-990	Other Miscellaneous Revenue including Flex Plan Forfeitures	25.00
	Total Other Miscellaneous Revenues (990)	25.00
	Total Other Revenue (900)	25.00
<b>Total Revenue Accounts for Fund 50</b>		
	Total for 50R (000000)	915,500.00



# Amery

## FY 2014-2015 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	293,460.00
	<b>Total Salaries (100)</b>	<b>293,460.00</b>
50E-257000-212	Retirement--Employer's Share	23,151.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	27,308.00
50E-257000-230	Life Insurance	348.00
50E-257000-240	Health Insurance	95,634.00
50E-257000-250	Other Insurance	674.00
50E-257000-290	Other Employee Benefits	4,000.00
	<b>Total Employee Benefits (200)</b>	<b>152,615.00</b>
50E-257000-320	Property Services	8,000.00
50E-257000-342	Employee Travel	600.00
50E-257000-386	Payment to CESA	1,000.00
50E-257000-387	Payment to State	1,000.00
	<b>Total Purchased Services (300)</b>	<b>10,600.00</b>
50E-257000-410	General Supplies	433,100.00
50E-257000-440	Non-Capital Equipment	7,500.00
50E-257000-480	Non-Instructional Computer Software	3,800.00
	<b>Total Non-Capital Objects (400)</b>	<b>444,400.00</b>
50E-257000-550	Equipment Additions	4,500.00
	<b>Total Capital Objects (500)</b>	<b>4,500.00</b>
50E-257000-940	Dues and Fees	3,200.00
	<b>Total Other Objects (900)</b>	<b>3,200.00</b>
	<b>Total Food Service Operation (257000)</b>	<b>908,775.00</b>
<b>Total Expenditure Accounts for Fund 50</b>		
	<b>Total for 50E (000000)</b>	<b>908,775.00</b>



# Amery

FY 2014-2015 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	153,111.24	153,111.24
	Total Fund Equity (900000)	153,111.24	153,111.24



# Amery

FY 2014-2015 Budget Report (PI-1504)

72R

## Fund 72 Private Purpose Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
72R-000000-280	Earnings - Investments	1,910.00
	Total Earnings on Investments (280)	1,910.00
72R-000000-291	Gifts	19,590.00
	Total Other Revenue from Local Sources (290)	19,590.00
	Total Revenue From Local Sources (200)	21,500.00
<b>Total Revenue Accounts for Fund 72</b>		
	Total for 72R (000000)	21,500.00



# Amery

FY 2014-2015 Budget Report (PI-1504)

72E

## Fund 72 Private Purpose Trust Fund - Expenditure Accounts

Account	Description	Amount
<b>420000 Fiduciary Fund Expenditures</b>		
72E-420000-991	Trust Fund Disbursements	21,500.00
	Total Other Objects (900)	21,500.00
	Total Fiduciary Fund Expenditures (420000)	21,500.00
<b>Total Expenditure Accounts for Fund 72</b>		
	Total for 72E (000000)	21,500.00



# Amery

## FY 2014-2015 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	472,639.35	280,639.35
	<b>Total Fund Equity (900000)</b>	<b>472,639.35</b>	<b>280,639.35</b>



# Amery

## FY 2014-2015 Budget Report (PI-1504)

**73R**

### Fund 73 Employee Benefit Trust Fund - Revenue Accounts

Account	Description	Amount
<b>200 Revenue From Local Sources</b>		
73R-000000-280	Earnings - Investments	13,000.00
	Total Earnings on Investments (280)	13,000.00
	Total Revenue From Local Sources (200)	13,000.00
<b>900 Other Revenue</b>		
73R-000000-951	District Contribution - OPEB and Supplemental Pension Type (Stipend) Benefits	325,000.00
73R-000000-952	Plan Member Contributions - OPEB	55,000.00
	Unknown	380,000.00
	Total Other Revenue (900)	380,000.00
<b>Total Revenue Accounts for Fund 73</b>		
	Total for 73R (000000)	393,000.00



# Amery

## FY 2014-2015 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	500,000.00
73E-420000-994	Trust Fund Disbursements - Implicit Rate Subsidy	85,000.00
	Total Other Objects (900)	585,000.00
	Total Fiduciary Fund Expenditures (420000)	585,000.00
<b>Total Expenditure Accounts for Fund 73</b>		
	Total for 73E (000000)	585,000.00





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FY 2014-2015 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	102,896.17	107,104.17
	Total Fund Equity (900000)	102,896.17	107,104.17



# Amery

FY 2014-2015 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	184,000.00
	Total School Activity Income (270)	184,000.00
80R-000000-293	Rentals	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	289,000.00
<b>Total Revenue Accounts for Fund 80</b>		
	Total for 80R (000000)	289,000.00



# Amery

## FY 2014-2015 Budget Report (PI-1504)

80E

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
<b>230000 General Administration</b>		
80E-230000-100	Salaries	43,498.00
	<b>Total Salaries (100)</b>	<b>43,498.00</b>
80E-230000-212	Retirement--Employer's Share	3,045.00
80E-230000-218	Retirement--Contribution to Employee Benefit Trust	2,500.00
80E-230000-220	Social Security	3,328.00
80E-230000-230	Life Insurance	79.00
80E-230000-240	Health Insurance	14,318.00
80E-230000-250	Other Insurance	112.00
	<b>Total Employee Benefits (200)</b>	<b>23,382.00</b>
80E-230000-342	Employee Travel	125.00
	<b>Total Purchased Services (300)</b>	<b>125.00</b>
80E-230000-410	General Supplies	100.00
80E-230000-480	Non-Instructional Computer Software	1,500.00
	<b>Total Non-Capital Objects (400)</b>	<b>1,600.00</b>
	<b>Total General Administration (230000)</b>	<b>68,605.00</b>
 <b>310000 Community Services - Adult Education</b>		
80E-310000-100	Salaries	10,000.00
	<b>Total Salaries (100)</b>	<b>10,000.00</b>
80E-310000-212	Retirement--Employer's Share	200.00
80E-310000-220	Social Security	765.00
	<b>Total Employee Benefits (200)</b>	<b>965.00</b>
80E-310000-310	Personal Services	20,000.00
80E-310000-342	Employee Travel	25.00
80E-310000-350	Communication	7,500.00
	<b>Total Purchased Services (300)</b>	<b>27,525.00</b>
80E-310000-410	General Supplies	3,000.00
80E-310000-440	Non-Capital Equipment	500.00
	<b>Total Non-Capital Objects (400)</b>	<b>3,500.00</b>
80E-310000-940	Dues and Fees	10,000.00
	<b>Total Other Objects (900)</b>	<b>10,000.00</b>
	<b>Total Community Services - Adult Education (310000)</b>	<b>51,990.00</b>
 <b>390000 Community Services - Other</b>		
80E-390000-100	Salaries	89,909.00
	<b>Total Salaries (100)</b>	<b>89,909.00</b>
80E-390000-212	Retirement--Employer's Share	5,734.00
80E-390000-220	Social Security	6,871.00



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## FY 2014-2015 Budget Report (PI-1504)

**80E**

### Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-230	Life Insurance	70.00
80E-390000-240	Health Insurance	15,316.00
80E-390000-290	Other Employee Benefits	4,000.00
	<b>Total Employee Benefits (200)</b>	<b>31,991.00</b>
80E-390000-310	Personal Services	6,092.00
80E-390000-342	Employee Travel	850.00
80E-390000-350	Communication	10,980.00
	<b>Total Purchased Services (300)</b>	<b>17,922.00</b>
80E-390000-410	General Supplies	8,075.00
80E-390000-440	Non-Capital Equipment	875.00
80E-390000-480	Non-Instructional Computer Software	125.00
	<b>Total Non-Capital Objects (400)</b>	<b>9,075.00</b>
80E-390000-940	Dues and Fees	13,800.00
80E-390000-999	Other Miscellaneous	1,500.00
	<b>Total Other Objects (900)</b>	<b>15,300.00</b>
	<b>Total Community Services - Other (390000)</b>	<b>164,197.00</b>
 <b>Total Expenditure Accounts for Fund 80</b>		
	<b>Total for 80E (000000)</b>	<b>284,792.00</b>



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FY 2014-2015 Budget Report (PI-1504)

08B

## General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
<b>800000 Liabilities</b>			
08B-842300	Long-Term Bonds Payable	10,825,000.00	9,110,000.00
08B-842600	Capital Leases Payable	63,625.55	426,384.55
	Total Liabilities (800000)	10,888,625.55	9,536,384.55