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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	39,000.00	0.00
10B-939900	Unassigned Fund Balance	2,973,340.27	3,012,340.27
	Total Fund Equity (900000)	3,012,340.27	3,012,340.27



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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	7,148,808.00
10R-000000-213	Mobile Home Fees (taxes)	20,000.00
	Total Taxes (210)	7,168,808.00
10R-000000-262	Supply Resale	14,400.00
	Total Non-Capital Sales (260)	14,400.00
10R-000000-271	School Co-Curricular Admissions	38,000.00
10R-000000-279	Other School Activity Income	31,000.00
	Total School Activity Income (270)	69,000.00
10R-000000-280	Earnings - Investments	3,000.00
	Total Earnings on Investments (280)	3,000.00
10R-000000-292	Student Fees	109,800.00
10R-000000-293	Rentals	5,500.00
10R-000000-295	Summer School Revenue	7,500.00
10R-000000-297	Student Fines	1,500.00
	Total Other Revenue from Local Sources (290)	124,300.00
	Total Revenue From Local Sources (200)	7,379,508.00
300 Inter-District Payments Within Wisconsin		
10R-000000-345	Open Enrollment General Tuition From Wisconsin School Districts	305,000.00
10R-000000-348	Transportation Fees From Other Wisconsin School Districts	800.00
	Total Payments for Services (340)	305,800.00
	Total Inter-District Payments Within Wisconsin (300)	305,800.00
500 Revenue From Intermediate Sources		
10R-000000-517	Federal Aids Transited through CESAs or Intermediate Sources	6,917.00
	Total Transit of Aid (510)	6,917.00
10R-000000-590	Other Payments from other Intermediate Units	50,000.00
	Total Other Payments from other Intermediate Units (590)	50,000.00
	Total Revenue From Intermediate Sources (500)	56,917.00
600 Revenue From State Sources		
10R-000000-612	Transportation State Aid	70,000.00
10R-000000-613	Library (Common School Fund) State Aid	55,000.00
10R-000000-619	Other State Categorical Aid	238,500.00
	Total State Aid - Categorical (610)	363,500.00
10R-000000-621	State Equalization Aid	8,669,256.00
	Total State Aid - General (620)	8,669,256.00
10R-000000-630	State Special Project Grants	25,560.00



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Fund 10 General Fund - Revenue Accounts

Account	Description	Amount
	Total State Special Project Grants (630)	25,560.00
10R-000000-650	State SAGE and AGR Aid	420,000.00
	Total State SAGE Aid (650)	420,000.00
10R-000000-660	State Revenue Through Local Governments	30,000.00
	Total State Revenue through Local Governments (660)	30,000.00
10R-000000-691	State Tax Exempt Computer Aid	9,593.00
10R-000000-699	Other State Revenue	400.00
	Total Other Revenue From State Sources (690)	9,993.00
	Total Revenue From State Sources (600)	9,518,309.00
700 Revenue From Federal Sources		
10R-000000-730	Federal Special Projects Aid Through DPI	119,699.00
	Total Federal Special Projects Aid Through DPI (730)	119,699.00
10R-000000-751	ESEA Title I	164,294.00
	Total Improving America's Schools Act (750)	164,294.00
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)	365,193.00
800 Other Financing Sources		
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	148,630.00
	Total Long-Term Debt Proceeds (870)	148,630.00
	Total Other Financing Sources (800)	168,630.00
900 Other Revenue		
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	6,500.00
	Total Other Miscellaneous Revenues (990)	6,500.00
	Total Other Revenue (900)	61,500.00
Total Revenue Accounts for Fund 10		
	Total for 10R (000000)	17,855,857.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
10E-110000-100	Salaries	2,610,278.00
	Total Salaries (100)	2,610,278.00
10E-110000-212	Retirement--Employer's Share	173,892.00
10E-110000-218	Retirement--Contribution to Employee Benefit Trust	95,329.00
10E-110000-219	Retirement--Other Employee Benefits	47,500.00
10E-110000-220	Social Security	196,724.00
10E-110000-230	Life Insurance	2,733.00
10E-110000-240	Health Insurance	562,841.00
10E-110000-250	Other Insurance	6,405.00
10E-110000-290	Other Employee Benefits	44,080.00
	Total Employee Benefits (200)	1,129,504.00
10E-110000-310	Personal Services	265.00
10E-110000-342	Employee Travel	10,000.00
10E-110000-350	Communication	935.00
	Total Purchased Services (300)	11,200.00
10E-110000-410	General Supplies	23,400.00
10E-110000-430	Instructional Media	12,636.00
10E-110000-440	Non-Capital Equipment	40,555.00
10E-110000-470	Textbooks	26,414.00
	Total Non-Capital Objects (400)	103,005.00
10E-110000-550	Equipment Additions	2,988.00
	Total Capital Objects (500)	2,988.00
	Total Undifferentiated Curriculum (110000)	3,856,975.00
120000 Regular Curriculum		
10E-120000-100	Salaries	2,329,244.00
	Total Salaries (100)	2,329,244.00
10E-120000-212	Retirement--Employer's Share	159,382.00
10E-120000-218	Retirement--Contribution to Employee Benefit Trust	128,741.00
10E-120000-219	Retirement--Other Employee Benefits	36,500.00
10E-120000-220	Social Security	218,162.00
10E-120000-230	Life Insurance	2,211.00
10E-120000-240	Health Insurance	559,090.00
10E-120000-250	Other Insurance	5,705.00
10E-120000-290	Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	1,121,791.00
10E-120000-310	Personal Services	4,479.00
10E-120000-342	Employee Travel	40.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-120000-350	Communication	1,600.00
	Total Purchased Services (300)	6,119.00
10E-120000-410	General Supplies	37,058.00
10E-120000-420	Apparel	124.00
10E-120000-430	Instructional Media	45,358.00
10E-120000-440	Non-Capital Equipment	34,397.00
10E-120000-450	Resale Items	6,475.00
10E-120000-460	Equipment Components	5,500.00
10E-120000-470	Textbooks	82,164.00
	Total Non-Capital Objects (400)	211,076.00
10E-120000-550	Equipment Additions	38,674.00
10E-120000-560	Equipment Replacement	32,500.00
	Total Capital Objects (500)	71,174.00
10E-120000-940	Dues and Fees	8,500.00
	Total Other Objects (900)	8,500.00
	Total Regular Curriculum (120000)	3,747,904.00

131000 Vocational Curriculum - Agriculture Education

10E-131000-100	Salaries	69,877.00
	Total Salaries (100)	69,877.00
10E-131000-212	Retirement--Employer's Share	4,607.00
10E-131000-219	Retirement--Other Employee Benefits	1,500.00
10E-131000-220	Social Security	5,346.00
10E-131000-240	Health Insurance	18,323.00
10E-131000-250	Other Insurance	165.00
	Total Employee Benefits (200)	29,941.00
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)	105,690.00

132000 Vocational Curriculum - Business Education

10E-132000-100	Salaries	142,812.00
	Total Salaries (100)	142,812.00
10E-132000-212	Retirement--Employer's Share	9,711.00
10E-132000-218	Retirement--Contribution to Employee Benefit Trust	800.00
10E-132000-219	Retirement--Other Employee Benefits	3,000.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-132000-220	Social Security	10,925.00
10E-132000-230	Life Insurance	78.00
10E-132000-240	Health Insurance	43,527.00
10E-132000-250	Other Insurance	360.00
	Total Employee Benefits (200)	68,401.00
10E-132000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
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
	Total Non-Capital Objects (400)	5,795.00
10E-132000-940	Dues and Fees	300.00
	Total Other Objects (900)	300.00
	Total Vocational Curriculum - Business Education (132000)	217,358.00

135000 Vocational Curriculum - Family and Consumer Education

10E-135000-100	Salaries	119,438.00
	Total Salaries (100)	119,438.00
10E-135000-212	Retirement--Employer's Share	8,123.00
10E-135000-218	Retirement--Contribution to Employee Benefit Trust	2,000.00
10E-135000-219	Retirement--Other Employee Benefits	1,500.00
10E-135000-220	Social Security	9,137.00
10E-135000-230	Life Insurance	75.00
10E-135000-240	Health Insurance	18,323.00
10E-135000-250	Other Insurance	300.00
	Total Employee Benefits (200)	39,458.00
10E-135000-310	Personal Services	450.00
	Total Purchased Services (300)	450.00
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
	Total Non-Capital Objects (400)	9,441.00
10E-135000-550	Equipment Additions	300.00
10E-135000-560	Equipment Replacement	337.00
	Total Capital Objects (500)	637.00
10E-135000-940	Dues and Fees	260.00
	Total Other Objects (900)	260.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Vocational Curriculum - Family and Consumer Education (135000)	169,684.00
136000 Vocational Curriculum - Technology Education		
10E-136000-100	Salaries	57,231.00
	Total Salaries (100)	57,231.00
10E-136000-212	Retirement--Employer's Share	3,892.00
10E-136000-219	Retirement--Other Employee Benefits	3,000.00
10E-136000-220	Social Security	4,378.00
10E-136000-230	Life Insurance	63.00
10E-136000-240	Health Insurance	18,323.00
10E-136000-250	Other Insurance	146.00
10E-136000-290	Other Employee Benefits	3,000.00
	Total Employee Benefits (200)	32,802.00
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
	Total Non-Capital Objects (400)	15,580.00
	Total Vocational Curriculum - Technology Education (136000)	105,613.00
140000 Physical Curriculum		
10E-140000-100	Salaries	223,505.00
	Total Salaries (100)	223,505.00
10E-140000-212	Retirement--Employer's Share	16,870.00
10E-140000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
10E-140000-219	Retirement--Other Employee Benefits	7,500.00
10E-140000-220	Social Security	18,976.00
10E-140000-230	Life Insurance	201.00
10E-140000-240	Health Insurance	80,621.00
10E-140000-250	Other Insurance	585.00
10E-140000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	141,753.00
10E-140000-410	General Supplies	3,215.00
10E-140000-430	Instructional Media	100.00
10E-140000-440	Non-Capital Equipment	4,901.00
	Total Non-Capital Objects (400)	8,216.00
10E-140000-570	Equipment Rental	3,000.00
	Total Capital Objects (500)	3,000.00
10E-140000-940	Dues and Fees	150.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	150.00
	Total Physical Curriculum (140000)	376,624.00
160000 Co-Curricular Activities		
10E-160000-100	Salaries	177,096.00
	Total Salaries (100)	177,096.00
10E-160000-212	Retirement--Employer's Share	6,858.00
10E-160000-220	Social Security	11,471.00
	Total Employee Benefits (200)	18,329.00
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
	Total Purchased Services (300)	71,942.00
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
	Total Non-Capital Objects (400)	40,411.00
10E-160000-550	Equipment Additions	2,100.00
10E-160000-560	Equipment Replacement	1,500.00
10E-160000-570	Equipment Rental	2,247.00
	Total Capital Objects (500)	5,847.00
10E-160000-940	Dues and Fees	23,840.00
	Total Other Objects (900)	23,840.00
	Total Co-Curricular Activities (160000)	337,465.00

171000 Culturally/Socially Disadvantaged

10E-171000-100	Salaries	67,229.00
	Total Salaries (100)	67,229.00
10E-171000-212	Retirement--Employer's Share	4,559.00
10E-171000-220	Social Security	5,143.00
10E-171000-230	Life Insurance	104.00
10E-171000-240	Health Insurance	13,410.00
10E-171000-250	Other Insurance	171.00
	Total Employee Benefits (200)	23,387.00
10E-171000-410	General Supplies	50.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	50.00
	Total Culturally/Socially Disadvantaged (171000)	90,666.00
172000 Gifted and Talented		
10E-172000-100	Salaries	2,224.00
	Total Salaries (100)	2,224.00
10E-172000-212	Retirement--Employer's Share	151.00
10E-172000-220	Social Security	175.00
	Total Employee Benefits (200)	326.00
10E-172000-310	Personal Services	100.00
10E-172000-342	Employee Travel	500.00
	Total Purchased Services (300)	600.00
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)	7,150.00
173000 Non-Special Education Homebound		
10E-173000-100	Salaries	4,000.00
	Total Salaries (100)	4,000.00
10E-173000-212	Retirement--Employer's Share	272.00
10E-173000-220	Social Security	306.00
	Total Employee Benefits (200)	578.00
10E-173000-310	Personal Services	1,000.00
10E-173000-342	Employee Travel	150.00
	Total Purchased Services (300)	1,150.00
	Total Non-Special Education Homebound (173000)	5,728.00
213000 Guidance		
10E-213000-100	Salaries	279,636.00
	Total Salaries (100)	279,636.00
10E-213000-212	Retirement--Employer's Share	18,844.00
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	21,277.00
10E-213000-230	Life Insurance	295.00
10E-213000-240	Health Insurance	62,646.00
10E-213000-250	Other Insurance	806.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-213000-290	Other Employee Benefits	3,600.00
	Total Employee Benefits (200)	117,468.00
10E-213000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-213000-410	General Supplies	1,805.00
10E-213000-440	Non-Capital Equipment	1,732.00
10E-213000-480	Non-Instructional Computer Software	1,285.00
	Total Non-Capital Objects (400)	4,822.00
10E-213000-940	Dues and Fees	703.00
	Total Other Objects (900)	703.00
	Total Guidance (213000)	402,679.00

214000 Health

10E-214000-100	Salaries	29,288.00
	Total Salaries (100)	29,288.00
10E-214000-212	Retirement--Employer's Share	1,992.00
10E-214000-219	Retirement--Other Employee Benefits	1,065.00
10E-214000-220	Social Security	2,240.00
10E-214000-230	Life Insurance	33.00
10E-214000-240	Health Insurance	8,036.00
10E-214000-250	Other Insurance	75.00
	Total Employee Benefits (200)	13,441.00
10E-214000-342	Employee Travel	50.00
	Total Purchased Services (300)	50.00
10E-214000-410	General Supplies	1,500.00
10E-214000-440	Non-Capital Equipment	610.00
	Total Non-Capital Objects (400)	2,110.00
10E-214000-940	Dues and Fees	400.00
	Total Other Objects (900)	400.00
	Total Health (214000)	45,289.00

215000 Psychological Services

10E-215000-100	Salaries	21,835.00
	Total Salaries (100)	21,835.00
10E-215000-212	Retirement--Employer's Share	1,485.00
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	1,670.00
10E-215000-230	Life Insurance	24.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-215000-240	Health Insurance	5,863.00
10E-215000-250	Other Insurance	56.00
	Total Employee Benefits (200)	10,148.00
	Total Psychological Services (215000)	31,983.00

221100 Direction of Improvement of Instruction

10E-221100-100	Salaries	60,521.00
	Total Salaries (100)	60,521.00
10E-221100-212	Retirement--Employer's Share	3,693.00
10E-221100-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221100-220	Social Security	4,630.00
10E-221100-230	Life Insurance	33.00
10E-221100-240	Health Insurance	5,094.00
10E-221100-250	Other Insurance	76.00
	Total Employee Benefits (200)	15,211.00
10E-221100-310	Personal Services	15,810.00
10E-221100-342	Employee Travel	1,400.00
	Total Purchased Services (300)	17,210.00
10E-221100-410	General Supplies	1,550.00
	Total Non-Capital Objects (400)	1,550.00
10E-221100-940	Dues and Fees	5,100.00
	Total Other Objects (900)	5,100.00
	Total Direction of Improvement of Instruction (221100)	99,592.00

221200 Curriculum Development

10E-221200-100	Salaries	41,112.00
	Total Salaries (100)	41,112.00
10E-221200-212	Retirement--Employer's Share	2,805.00
10E-221200-218	Retirement--Contribution to Employee Benefit Trust	1,685.00
10E-221200-220	Social Security	3,153.00
10E-221200-230	Life Insurance	33.00
10E-221200-240	Health Insurance	2,804.00
10E-221200-250	Other Insurance	76.00
	Total Employee Benefits (200)	10,556.00
10E-221200-342	Employee Travel	40.00
10E-221200-386	Payment to CESA	5,725.00
	Total Purchased Services (300)	5,765.00
10E-221200-440	Non-Capital Equipment	100.00
	Total Non-Capital Objects (400)	100.00
10E-221200-940	Dues and Fees	100.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	100.00
	Total Curriculum Development (221200)	57,633.00
221300 Instructional Staff Training		
10E-221300-100	Salaries	13,630.00
	Total Salaries (100)	13,630.00
10E-221300-212	Retirement--Employer's Share	965.00
10E-221300-220	Social Security	880.00
	Total Employee Benefits (200)	1,845.00
10E-221300-310	Personal Services	6,521.00
10E-221300-342	Employee Travel	449.00
10E-221300-343	Contracted Service Travel	450.00
	Total Purchased Services (300)	7,420.00
10E-221300-410	General Supplies	1,200.00
10E-221300-440	Non-Capital Equipment	500.00
10E-221300-490	Other Non-Capital Items	600.00
	Total Non-Capital Objects (400)	2,300.00
10E-221300-940	Dues and Fees	3,583.00
	Total Other Objects (900)	3,583.00
	Total Instructional Staff Training (221300)	28,778.00
221900 Other Improvement of Instruction		
10E-221900-310	Personal Services	10,000.00
	Total Purchased Services (300)	10,000.00
	Total Other Improvement of Instruction (221900)	10,000.00
222000 Library Media		
10E-222000-100	Salaries	136,359.00
	Total Salaries (100)	136,359.00
10E-222000-212	Retirement--Employer's Share	9,260.00
10E-222000-218	Retirement--Contribution to Employee Benefit Trust	1,500.00
10E-222000-220	Social Security	10,533.00
10E-222000-230	Life Insurance	113.00
10E-222000-240	Health Insurance	32,873.00
10E-222000-250	Other Insurance	347.00
10E-222000-290	Other Employee Benefits	3,520.00
	Total Employee Benefits (200)	58,146.00
10E-222000-410	General Supplies	4,614.00
10E-222000-430	Instructional Media	57,663.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
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
	Total Other Objects (900)	80.00
	Total Library Media (222000)	266,766.00

223100 Athletics Supervision and Coordination

10E-223100-100	Salaries	35,592.00
	Total Salaries (100)	35,592.00
10E-223100-212	Retirement--Employer's Share	2,420.00
10E-223100-220	Social Security	2,723.00
10E-223100-230	Life Insurance	20.00
10E-223100-250	Other Insurance	42.00
10E-223100-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	9,205.00
10E-223100-342	Employee Travel	1,200.00
	Total Purchased Services (300)	1,200.00
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)	46,732.00

223900 Other Instructional Staff Supervision and Coordination

10E-223900-100	Salaries	8,878.00
	Total Salaries (100)	8,878.00
10E-223900-212	Retirement--Employer's Share	567.00
10E-223900-220	Social Security	638.00
10E-223900-230	Life Insurance	9.00
10E-223900-250	Other Insurance	21.00
	Total Employee Benefits (200)	1,235.00
	Total Other Instructional Staff Supervision and Coordination (223900)	10,113.00

230000 General Administration

10E-230000-100	Salaries	215,381.00
	Total Salaries (100)	215,381.00
10E-230000-212	Retirement--Employer's Share	15,917.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-230000-218	Retirement--Contribution to Employee Benefit Trust	8,000.00
10E-230000-220	Social Security	19,190.00
10E-230000-230	Life Insurance	738.00
10E-230000-240	Health Insurance	13,025.00
10E-230000-250	Other Insurance	588.00
10E-230000-290	Other Employee Benefits	24,000.00
	Total Employee Benefits (200)	81,458.00
10E-230000-310	Personal Services	64,400.00
10E-230000-342	Employee Travel	11,150.00
10E-230000-343	Contracted Service Travel	400.00
10E-230000-350	Communication	6,064.00
10E-230000-386	Payment to CESA	7,500.00
	Total Purchased Services (300)	89,514.00
10E-230000-410	General Supplies	27,697.00
10E-230000-440	Non-Capital Equipment	54,350.00
10E-230000-460	Equipment Components	1,500.00
10E-230000-480	Non-Instructional Computer Software	97,000.00
10E-230000-490	Other Non-Capital Items	550.00
	Total Non-Capital Objects (400)	181,097.00
10E-230000-550	Equipment Additions	63,000.00
10E-230000-560	Equipment Replacement	600.00
10E-230000-570	Equipment Rental	600.00
	Total Capital Objects (500)	64,200.00
10E-230000-940	Dues and Fees	11,925.00
	Total Other Objects (900)	11,925.00
	Total General Administration (230000)	643,575.00

240000 School Building Administration

10E-240000-100	Salaries	518,211.00
	Total Salaries (100)	518,211.00
10E-240000-212	Retirement--Employer's Share	35,308.00
10E-240000-218	Retirement--Contribution to Employee Benefit Trust	15,000.00
10E-240000-220	Social Security	39,729.00
10E-240000-230	Life Insurance	704.00
10E-240000-240	Health Insurance	141,792.00
10E-240000-250	Other Insurance	1,306.00
10E-240000-290	Other Employee Benefits	2,000.00
	Total Employee Benefits (200)	235,839.00
10E-240000-310	Personal Services	700.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-240000-342	Employee Travel	5,132.00
10E-240000-350	Communication	2,775.00
10E-240000-386	Payment to CESA	695.00
	Total Purchased Services (300)	9,302.00
10E-240000-410	General Supplies	31,610.00
10E-240000-440	Non-Capital Equipment	10,845.00
10E-240000-490	Other Non-Capital Items	2,295.00
	Total Non-Capital Objects (400)	44,750.00
10E-240000-550	Equipment Additions	3,275.00
	Total Capital Objects (500)	3,275.00
10E-240000-940	Dues and Fees	7,425.00
	Total Other Objects (900)	7,425.00
	Total School Building Administration (240000)	818,802.00

252000 Fiscal

10E-252000-100	Salaries	167,286.00
	Total Salaries (100)	167,286.00
10E-252000-212	Retirement--Employer's Share	11,375.00
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	12,797.00
10E-252000-230	Life Insurance	201.00
10E-252000-240	Health Insurance	39,726.00
10E-252000-250	Other Insurance	427.00
	Total Employee Benefits (200)	73,041.00
10E-252000-310	Personal Services	7,186.00
10E-252000-342	Employee Travel	2,500.00
10E-252000-350	Communication	1,500.00
	Total Purchased Services (300)	11,186.00
10E-252000-410	General Supplies	2,500.00
10E-252000-440	Non-Capital Equipment	1,200.00
	Total Non-Capital Objects (400)	3,700.00
10E-252000-940	Dues and Fees	12,100.00
	Total Other Objects (900)	12,100.00
	Total Fiscal (252000)	267,313.00

253000 Operation

10E-253000-100	Salaries	648,313.00
	Total Salaries (100)	648,313.00
10E-253000-212	Retirement--Employer's Share	44,298.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
10E-253000-218	Retirement--Contribution to Employee Benefit Trust	5,610.00
10E-253000-220	Social Security	49,549.00
10E-253000-230	Life Insurance	644.00
10E-253000-240	Health Insurance	167,524.00
10E-253000-250	Other Insurance	1,514.00
10E-253000-290	Other Employee Benefits	14,280.00
	Total Employee Benefits (200)	283,419.00
10E-253000-310	Personal Services	25,305.00
10E-253000-320	Property Services	52,600.00
10E-253000-331	Gas for Heat	134,563.00
10E-253000-336	Electricity Other Than Heat	300,000.00
10E-253000-337	Water	10,500.00
10E-253000-338	Sewerage	24,000.00
10E-253000-339	Other Utilities	7,200.00
10E-253000-342	Employee Travel	575.00
	Total Purchased Services (300)	554,743.00
10E-253000-410	General Supplies	85,000.00
10E-253000-440	Non-Capital Equipment	15,440.00
	Total Non-Capital Objects (400)	100,440.00
10E-253000-550	Equipment Additions	990.00
10E-253000-560	Equipment Replacement	8,815.00
10E-253000-570	Equipment Rental	8,700.00
	Total Capital Objects (500)	18,505.00
10E-253000-940	Dues and Fees	1,800.00
	Total Other Objects (900)	1,800.00
	Total Operation (253000)	1,607,220.00

254100 Direction of Maintenance

10E-254100-100	Salaries	48,858.00
	Total Salaries (100)	48,858.00
10E-254100-212	Retirement--Employer's Share	3,322.00
10E-254100-218	Retirement--Contribution to Employee Benefit Trust	4,000.00
10E-254100-220	Social Security	3,738.00
10E-254100-230	Life Insurance	55.00
10E-254100-240	Health Insurance	17,123.00
10E-254100-250	Other Insurance	125.00
	Total Employee Benefits (200)	28,363.00
	Total Direction of Maintenance (254100)	77,221.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
254300 Building Repairs		
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
	Total Building Repairs (254300)	65,697.00
254410 Instructional Equipment Repairs		
10E-254410-320	Property Services	3,908.00
	Total Purchased Services (300)	3,908.00
10E-254410-410	General Supplies	150.00
10E-254410-440	Non-Capital Equipment	160.00
	Total Non-Capital Objects (400)	310.00
10E-254410-570	Equipment Rental	31,565.00
	Total Capital Objects (500)	31,565.00
	Total Instructional Equipment Repairs (254410)	35,783.00
254500 Vehicle (Other Than Pupil Transportation) Maintenance & Repairs		
10E-254500-320	Property Services	1,075.00
	Total Purchased Services (300)	1,075.00
10E-254500-410	General Supplies	150.00
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	58,400.00
	Total Capital Objects (500)	58,400.00
10E-255000-940	Dues and Fees	17,792.00



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Other Objects (900)	17,792.00
	Total Facilities Acquisition & Remodeling (255000)	88,192.00

256100 Direction of Pupil Transportation

10E-256100-100	Salaries	58,769.00
	Total Salaries (100)	58,769.00
10E-256100-212	Retirement--Employer's Share	3,998.00
10E-256100-218	Retirement--Contribution to Employee Benefit Trust	5,610.00
10E-256100-220	Social Security	4,496.00
10E-256100-230	Life Insurance	64.00
10E-256100-240	Health Insurance	17,123.00
10E-256100-250	Other Insurance	150.00
	Total Employee Benefits (200)	31,441.00
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	3,500.00
	Total Non-Capital Objects (400)	3,880.00
10E-256100-940	Dues and Fees	1,140.00
	Total Other Objects (900)	1,140.00
	Total Direction of Pupil Transportation (256100)	95,380.00

256210 District Operated Pupil Transportation - Regular - Home to School

10E-256210-100	Salaries	248,800.00
	Total Salaries (100)	248,800.00
10E-256210-212	Retirement--Employer's Share	16,163.00
10E-256210-220	Social Security	17,669.00
10E-256210-230	Life Insurance	125.00
10E-256210-240	Health Insurance	13,534.00
10E-256210-250	Other Insurance	180.00
10E-256210-290	Other Employee Benefits	10,400.00
	Total Employee Benefits (200)	58,071.00
10E-256210-310	Personal Services	1,600.00
10E-256210-348	Vehicle Fuel	130,000.00
	Total Purchased Services (300)	131,600.00
10E-256210-940	Dues and Fees	700.00
	Total Other Objects (900)	700.00
	Total District Operated Pupil Transportation - Regular - Home to School (256210)	339,171.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
256240 District Operated Pupil Transportation - Co-Curricular Activities		
10E-256240-100	Salaries	25,000.00
	Total Salaries (100)	25,000.00
10E-256240-212	Retirement--Employer's Share	1,750.00
10E-256240-220	Social Security	1,925.00
10E-256240-290	Other Employee Benefits	1,200.00
	Total Employee Benefits (200)	4,875.00
	Total District Operated Pupil Transportation - Co-Curricular Activities (256240)	29,875.00
256300 Pupil Transportation - Vehicle Acquisition		
10E-256300-560	Equipment Replacement	127,000.00
	Total Capital Objects (500)	127,000.00
	Total Pupil Transportation - Vehicle Acquisition (256300)	127,000.00
256500 Pupil Transportation - Vehicle Repairs		
10E-256500-100	Salaries	40,413.00
	Total Salaries (100)	40,413.00
10E-256500-212	Retirement--Employer's Share	2,748.00
10E-256500-220	Social Security	3,092.00
10E-256500-230	Life Insurance	42.00
10E-256500-240	Health Insurance	18,323.00
10E-256500-250	Other Insurance	97.00
	Total Employee Benefits (200)	24,302.00
10E-256500-310	Personal Services	150.00
10E-256500-320	Property Services	30,000.00
	Total Purchased Services (300)	30,150.00
10E-256500-410	General Supplies	10,000.00
10E-256500-440	Non-Capital Equipment	50,000.00
	Total Non-Capital Objects (400)	60,000.00
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)	168,265.00
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



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Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	8,410.00
10E-256600-440	Non-Capital Equipment	2,125.00
	Total Non-Capital Objects (400)	2,125.00
10E-256600-550	Equipment Additions	5,000.00
	Total Capital Objects (500)	5,000.00
	Total Pupil Transportation - Vehicle Servicing (256600)	15,535.00

256800 Pupil Transportation - Insurance

10E-256800-715	Multiple Coverage Insurance	14,199.00
	Total Insurance and Judgements (700)	14,199.00
	Total Pupil Transportation - Insurance (256800)	14,199.00

258000 Internal Services

10E-258000-386	Payment to CESA	3,902.00
	Total Purchased Services (300)	3,902.00
	Total Internal Services (258000)	3,902.00

260000 Central Services

10E-260000-100	Salaries	135,801.00
	Total Salaries (100)	135,801.00
10E-260000-212	Retirement--Employer's Share	9,206.00
10E-260000-219	Retirement--Other Employee Benefits	1,500.00
10E-260000-220	Social Security	10,390.00
10E-260000-230	Life Insurance	85.00
10E-260000-240	Health Insurance	18,323.00
10E-260000-250	Other Insurance	314.00
10E-260000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	43,818.00
10E-260000-310	Personal Services	2,395.00
10E-260000-342	Employee Travel	400.00
10E-260000-350	Communication	41,000.00
	Total Purchased Services (300)	43,795.00
10E-260000-410	General Supplies	12,485.00
10E-260000-480	Non-Instructional Computer Software	2,700.00
	Total Non-Capital Objects (400)	15,185.00
10E-260000-560	Equipment Replacement	148,630.00
	Total Capital Objects (500)	148,630.00
10E-260000-940	Dues and Fees	2,250.00
	Total Other Objects (900)	2,250.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
	Total Central Services (260000)	389,479.00
270000 Insurance and Judgements		
10E-270000-711	District Liability Insurance	14,996.00
10E-270000-712	District Property Insurance	39,841.00
10E-270000-713	Workers Compensation	70,714.00
10E-270000-714	Fidelity Insurance	1,306.00
10E-270000-716	District Student Insurance	15,000.00
10E-270000-720	Judgements	500.00
10E-270000-730	Unemployment Compensation	12,000.00
	Total Insurance and Judgements (700)	154,357.00
	Total Insurance and Judgements (270000)	154,357.00
281000 Long-Term Capital Debt		
10E-281000-678	Capital Lease Principal	71,458.00
10E-281000-688	Capital Leases Interest	2,845.00
10E-281000-690	Other Debt Related	1,325.00
	Total Debt Retirement (600)	75,628.00
	Total Long-Term Capital Debt (281000)	75,628.00
283000 Operational Debt		
10E-283000-682	Temporary Note Interest	500.00
	Total Debt Retirement (600)	500.00
	Total Operational Debt (283000)	500.00
291000 Termination Benefits		
10E-291000-100	Salaries	36,000.00
	Total Salaries (100)	36,000.00
10E-291000-220	Social Security	2,754.00
10E-291000-290	Other Employee Benefits	97,464.00
	Total Employee Benefits (200)	100,218.00
	Total Termination Benefits (291000)	136,218.00
299000 Other Support Services		
10E-299000-219	Retirement--Other Employee Benefits	12,000.00
	Total Employee Benefits (200)	12,000.00
10E-299000-386	Payment to CESA	12,195.00
	Total Purchased Services (300)	12,195.00
	Total Other Support Services (299000)	24,195.00



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10E

Fund 10 General Fund - Expenditure Accounts

Account	Description	Amount
411000 Operating Transfers to Another Fund		
10E-411000-827	Transfer to Special Education Fund	1,519,948.00
	Total Transfers Out (800)	1,519,948.00
	Total Operating Transfers to Another Fund (411000)	1,519,948.00
431000 General Instruction Non-Open Enrollment		
10E-431000-384	Payment to School Districts Outside State	12,000.00
10E-431000-386	Payment to CESA	8,055.00
10E-431000-387	Payment to State	7,000.00
10E-431000-389	Payment to WTCS	50,000.00
	Total Purchased Services (300)	77,055.00
	Total General Instruction Non-Open Enrollment (431000)	77,055.00
435000 General Tuition Open Enrollment		
10E-435000-382	Payment to Wisconsin School District	959,000.00
	Total Purchased Services (300)	959,000.00
	Total General Tuition Open Enrollment (435000)	959,000.00
Total Expenditure Accounts for Fund 10		
	Total for 10E (000000)	17,855,857.00



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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	93,836.86	98,036.86
	Total Fund Equity (900000)	93,836.86	98,036.86



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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	46,000.00
	Total Other Revenue from Local Sources (290)	46,000.00
	Total Revenue From Local Sources (200)	46,000.00
Total Revenue Accounts for Fund 21		
	Total for 21R (000000)	46,000.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
110000 Undifferentiated Curriculum		
21E-110000-410	General Supplies	24,500.00
21E-110000-430	Instructional Media	450.00
21E-110000-440	Non-Capital Equipment	3,500.00
	Total Non-Capital Objects (400)	28,450.00
21E-110000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total Undifferentiated Curriculum (110000)	29,950.00
120000 Regular Curriculum		
21E-120000-410	General Supplies	700.00
21E-120000-440	Non-Capital Equipment	2,500.00
	Total Non-Capital Objects (400)	3,200.00
	Total Regular Curriculum (120000)	3,200.00
140000 Physical Curriculum		
21E-140000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Physical Curriculum (140000)	1,000.00
160000 Co-Curricular Activities		
21E-160000-440	Non-Capital Equipment	500.00
	Total Non-Capital Objects (400)	500.00
	Total Co-Curricular Activities (160000)	500.00
172000 Gifted and Talented		
21E-172000-410	General Supplies	100.00
	Total Non-Capital Objects (400)	100.00
21E-172000-940	Dues and Fees	500.00
	Total Other Objects (900)	500.00
	Total Gifted and Talented (172000)	600.00
179000 Other Special Needs		
21E-179000-410	General Supplies	1,000.00
	Total Non-Capital Objects (400)	1,000.00
	Total Other Special Needs (179000)	1,000.00
213000 Guidance		
21E-213000-410	General Supplies	250.00



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21E

Fund 21 Special Revenue Trust Fund - Expenditure Accounts

Account	Description	Amount
	Total Non-Capital Objects (400)	250.00
21E-213000-940	Dues and Fees	1,300.00
	Total Other Objects (900)	1,300.00
	Total Guidance (213000)	1,550.00
240000 School Building Administration		
21E-240000-410	General Supplies	1,000.00
21E-240000-440	Non-Capital Equipment	1,000.00
	Total Non-Capital Objects (400)	2,000.00
21E-240000-940	Dues and Fees	1,500.00
	Total Other Objects (900)	1,500.00
	Total School Building Administration (240000)	3,500.00
253000 Operation		
21E-253000-410	General Supplies	500.00
	Total Non-Capital Objects (400)	500.00
	Total Operation (253000)	500.00
Total Expenditure Accounts for Fund 21		
	Total for 21E (000000)	41,800.00



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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	1,548.00
	Total Transit of Aid (510)	1,548.00
	Total Revenue From Intermediate Sources (500)	1,548.00
600 Revenue From State Sources		
27R-000000-611	Special Education State Aid	530,000.00
	Total State Aid - Categorical (610)	530,000.00
	Total Revenue From State Sources (600)	530,000.00
700 Revenue From Federal Sources		
27R-000000-730	Federal Special Projects Aid Through DPI	332,369.00
	Total Federal Special Projects Aid Through DPI (730)	332,369.00
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)	362,369.00
411000 Operating Transfers From Another Fund		
27R-411000-110	Transfer From General Fund	1,519,948.00
	Total Operating Transfers From Another Fund (411000)	1,519,948.00
Total Revenue Accounts for Fund 27		
	Total for 27R (000000)	2,413,865.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
150000 Special Education Curriculum		
27E-150000-100	Salaries	1,208,990.00
	Total Salaries (100)	1,208,990.00
27E-150000-212	Retirement--Employer's Share	78,827.00
27E-150000-218	Retirement--Contribution to Employee Benefit Trust	16,000.00
27E-150000-219	Retirement--Other Employee Benefits	18,500.00
27E-150000-220	Social Security	90,154.00
27E-150000-230	Life Insurance	885.00
27E-150000-240	Health Insurance	295,995.00
27E-150000-250	Other Insurance	2,870.00
27E-150000-290	Other Employee Benefits	26,500.00
	Total Employee Benefits (200)	529,731.00
27E-150000-342	Employee Travel	1,859.00
	Total Purchased Services (300)	1,859.00
27E-150000-410	General Supplies	29,050.00
27E-150000-430	Instructional Media	9,000.00
27E-150000-440	Non-Capital Equipment	12,150.00
	Total Non-Capital Objects (400)	50,200.00
27E-150000-940	Dues and Fees	1,161.00
	Total Other Objects (900)	1,161.00
	Total Special Education Curriculum (150000)	1,791,941.00
174200 School-Age Parent Homebound		
27E-174200-342	Employee Travel	1,500.00
	Total Purchased Services (300)	1,500.00
	Total School-Age Parent Homebound (174200)	1,500.00
213000 Guidance		
27E-213000-100	Salaries	28,946.00
	Total Salaries (100)	28,946.00
27E-213000-212	Retirement--Employer's Share	1,968.00
27E-213000-218	Retirement--Contribution to Employee Benefit Trust	205.00
27E-213000-219	Retirement--Other Employee Benefits	600.00
27E-213000-220	Social Security	2,214.00
27E-213000-230	Life Insurance	31.00
27E-213000-240	Health Insurance	5,595.00
27E-213000-250	Other Insurance	74.00
27E-213000-290	Other Employee Benefits	400.00
	Total Employee Benefits (200)	11,087.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Guidance (213000)	40,033.00
214000 Health		
27E-214000-100	Salaries	12,063.00
	Total Salaries (100)	12,063.00
27E-214000-212	Retirement--Employer's Share	820.00
27E-214000-220	Social Security	922.00
27E-214000-230	Life Insurance	20.00
27E-214000-240	Health Insurance	3,745.00
27E-214000-250	Other Insurance	31.00
	Total Employee Benefits (200)	5,538.00
	Total Health (214000)	17,601.00
215000 Psychological Services		
27E-215000-100	Salaries	116,249.00
	Total Salaries (100)	116,249.00
27E-215000-212	Retirement--Employer's Share	7,905.00
27E-215000-218	Retirement--Contribution to Employee Benefit Trust	1,500.00
27E-215000-219	Retirement--Other Employee Benefits	1,260.00
27E-215000-220	Social Security	8,893.00
27E-215000-230	Life Insurance	123.00
27E-215000-240	Health Insurance	29,581.00
27E-215000-250	Other Insurance	296.00
	Total Employee Benefits (200)	49,558.00
27E-215000-310	Personal Services	325.00
27E-215000-342	Employee Travel	400.00
	Total Purchased Services (300)	725.00
27E-215000-410	General Supplies	4,495.00
	Total Non-Capital Objects (400)	4,495.00
	Total Psychological Services (215000)	171,027.00
218100 Occupational Therapy		
27E-218100-310	Personal Services	23,541.00
	Total Purchased Services (300)	23,541.00
27E-218100-410	General Supplies	600.00
	Total Non-Capital Objects (400)	600.00
	Total Occupational Therapy (218100)	24,141.00
218200 Physical Therapy		
27E-218200-310	Personal Services	2,500.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
	Total Purchased Services (300)	2,500.00
	Total Physical Therapy (218200)	2,500.00
219000 Other Pupil Services		
27E-219000-100	Salaries	2,500.00
	Total Salaries (100)	2,500.00
27E-219000-212	Retirement--Employer's Share	109.00
27E-219000-220	Social Security	191.00
	Total Employee Benefits (200)	300.00
27E-219000-310	Personal Services	2,800.00
27E-219000-350	Communication	200.00
27E-219000-386	Payment to CESA	600.00
	Total Purchased Services (300)	3,600.00
27E-219000-410	General Supplies	1,276.00
	Total Non-Capital Objects (400)	1,276.00
	Total Other Pupil Services (219000)	7,676.00
221200 Curriculum Development		
27E-221200-100	Salaries	9,500.00
	Total Salaries (100)	9,500.00
27E-221200-212	Retirement--Employer's Share	725.00
27E-221200-220	Social Security	1,593.00
	Total Employee Benefits (200)	2,318.00
	Total Curriculum Development (221200)	11,818.00
221300 Instructional Staff Training		
27E-221300-100	Salaries	4,500.00
	Total Salaries (100)	4,500.00
27E-221300-212	Retirement--Employer's Share	150.00
27E-221300-220	Social Security	350.00
	Total Employee Benefits (200)	500.00
27E-221300-310	Personal Services	2,300.00
27E-221300-342	Employee Travel	5,000.00
	Total Purchased Services (300)	7,300.00
27E-221300-410	General Supplies	6,000.00
	Total Non-Capital Objects (400)	6,000.00
27E-221300-940	Dues and Fees	1,733.00
	Total Other Objects (900)	1,733.00
	Total Instructional Staff Training (221300)	20,033.00



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
223300 Special Education Supervision and Coordination		
27E-223300-100	Salaries	130,454.00
	Total Salaries (100)	130,454.00
27E-223300-212	Retirement--Employer's Share	8,871.00
27E-223300-218	Retirement--Contribution to Employee Benefit Trust	2,000.00
27E-223300-220	Social Security	9,979.00
27E-223300-230	Life Insurance	224.00
27E-223300-240	Health Insurance	35,146.00
27E-223300-250	Other Insurance	332.00
	Total Employee Benefits (200)	56,552.00
27E-223300-310	Personal Services	3,975.00
27E-223300-342	Employee Travel	500.00
27E-223300-386	Payment to CESA	2,260.00
	Total Purchased Services (300)	6,735.00
27E-223300-410	General Supplies	3,100.00
27E-223300-440	Non-Capital Equipment	1,000.00
27E-223300-480	Non-Instructional Computer Software	7,500.00
	Total Non-Capital Objects (400)	11,600.00
27E-223300-570	Equipment Rental	35.00
	Total Capital Objects (500)	35.00
27E-223300-940	Dues and Fees	1,836.00
	Total Other Objects (900)	1,836.00
	Total Special Education Supervision and Coordination (223300)	207,212.00
256250 District Operated Pupil Transportation - Special Education		
27E-256250-100	Salaries	50,996.00
	Total Salaries (100)	50,996.00
27E-256250-212	Retirement--Employer's Share	2,950.00
27E-256250-220	Social Security	3,901.00
	Total Employee Benefits (200)	6,851.00
27E-256250-348	Vehicle Fuel	10,000.00
	Total Purchased Services (300)	10,000.00
	Total District Operated Pupil Transportation - Special Education (256250)	67,847.00
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



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27E

Fund 27 Special Education Fund - Expenditure Accounts

Account	Description	Amount
270000 Insurance and Judgements		
27E-270000-730	Unemployment Compensation	500.00
	Total Insurance and Judgements (700)	500.00
	Total Insurance and Judgements (270000)	500.00
436000 Special Education Non-Open Enrollment		
27E-436000-386	Payment to CESA	5,586.00
27E-436000-389	Payment to WTCS	1,650.00
	Total Purchased Services (300)	7,236.00
	Total Special Education Non-Open Enrollment (436000)	7,236.00
437000 Special Education Open Enrollment		
27E-437000-382	Payment to Wisconsin School District	41,800.00
	Total Purchased Services (300)	41,800.00
	Total Special Education Open Enrollment (437000)	41,800.00
Total Expenditure Accounts for Fund 27		
	Total for 27E (000000)	2,413,865.00



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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	97,413.22	96,533.22
	Total Fund Equity (900000)	97,413.22	96,533.22



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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	109,123.00
	Total Taxes (210)	109,123.00
	Total Revenue From Local Sources (200)	109,123.00
Total Revenue Accounts for Fund 38		
	Total for 38R (000000)	109,123.00



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FY 2015-2016 Budget Report (PI-1504)

38E

Fund 38 Non-Referendum Debt Service Fund - Expenditure Accounts

Account	Description	Amount
289000 Other Long-Term General Obligation Debt		
38E-289000-675	Long-Term Bond Principal	80,000.00
38E-289000-685	Long-Term Bond Interest	30,003.00
	Total Debt Retirement (600)	110,003.00
	Total Other Long-Term General Obligation Debt (289000)	110,003.00
Total Expenditure Accounts for Fund 38		
	Total for 38E (000000)	110,003.00



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39B

Fund 39 Referendum Approved Debt Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
39B-936310	Restricted for Debt Refinancing	0.00	2,065.95
39B-936320	Restricted for Other Debt Service Retirement	1,894,360.62	1,952,245.62
	Total Fund Equity (900000)	1,894,360.62	1,954,311.57



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39R

Fund 39 Referendum Approved Debt Service Fund - Revenue Accounts

Account	Description	Amount
200 Revenue From Local Sources		
39R-000000-211	Current Property Tax Levy	1,992,787.00
	Total Taxes (210)	1,992,787.00
39R-000000-280	Earnings - Investments	500.00
	Total Earnings on Investments (280)	500.00
	Total Revenue From Local Sources (200)	1,993,287.00
800 Other Financing Sources		
39R-000000-875	Long-Term Debt Proceeds - Bonds	5,920,000.00
39R-000000-879	Premium and Accrued Interest From Debt Refinancing	190,265.95
	Total Long-Term Debt Proceeds (870)	6,110,265.95
	Total Other Financing Sources (800)	6,110,265.95
Total Revenue Accounts for Fund 39		
	Total for 39R (000000)	8,103,552.95



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39E

Fund 39 Referendum Approved Debt Service Fund - Expenditure Accounts

Account	Description	Amount
281000 Long-Term Capital Debt		
39E-281000-675	Long-Term Bond Principal	1,685,000.00
39E-281000-685	Long-Term Bond Interest	250,402.00
	Total Debt Retirement (600)	1,935,402.00
	Total Long-Term Capital Debt (281000)	1,935,402.00
282000 Refinancing		
39E-282000-675	Long-Term Bond Principal	6,020,000.00
39E-282000-690	Other Debt Related	88,200.00
	Total Debt Retirement (600)	6,108,200.00
	Total Refinancing (282000)	6,108,200.00
Total Expenditure Accounts for Fund 39		
	Total for 39E (000000)	8,043,602.00



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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	83,624.74	106,839.74
	Total Fund Equity (900000)	83,624.74	106,839.74



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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	372,000.00
50R-000000-252	Food Sales - Adults	15,325.00
50R-000000-259	Food Sales - Other	5,250.00
	Total Food Service Receipts (250)	392,575.00
	Total Revenue From Local Sources (200)	392,575.00
600 Revenue From State Sources		
50R-000000-617	Food Service State Aid	22,200.00
	Total State Aid - Categorical (610)	22,200.00
	Total Revenue From State Sources (600)	22,200.00
700 Revenue From Federal Sources		
50R-000000-714	Donated Commodities	50,000.00
50R-000000-717	Federal Food Service Aid	440,215.00
	Total Federal Aid - Categorical (710)	490,215.00
50R-000000-730	Federal Special Projects Aid Through DPI	10,167.00
	Total Federal Special Projects Aid Through DPI (730)	10,167.00
	Total Revenue From Federal Sources (700)	500,382.00
Total Revenue Accounts for Fund 50		
	Total for 50R (000000)	915,157.00



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50E

Fund 50 Food Service Fund - Expenditure Accounts

Account	Description	Amount
257000 Food Service Operation		
50E-257000-100	Salaries	285,123.00
	Total Salaries (100)	285,123.00
50E-257000-212	Retirement--Employer's Share	18,094.00
50E-257000-219	Retirement--Other Employee Benefits	1,500.00
50E-257000-220	Social Security	21,374.00
50E-257000-230	Life Insurance	251.00
50E-257000-240	Health Insurance	74,808.00
50E-257000-250	Other Insurance	700.00
50E-257000-290	Other Employee Benefits	14,100.00
	Total Employee Benefits (200)	130,827.00
50E-257000-320	Property Services	12,300.00
50E-257000-342	Employee Travel	1,000.00
50E-257000-387	Payment to State	1,000.00
	Total Purchased Services (300)	14,300.00
50E-257000-410	General Supplies	407,725.00
50E-257000-440	Non-Capital Equipment	8,500.00
50E-257000-480	Non-Instructional Computer Software	3,500.00
	Total Non-Capital Objects (400)	419,725.00
50E-257000-550	Equipment Additions	15,167.00
50E-257000-560	Equipment Replacement	25,000.00
	Total Capital Objects (500)	40,167.00
50E-257000-940	Dues and Fees	1,800.00
	Total Other Objects (900)	1,800.00
	Total Food Service Operation (257000)	891,942.00
Total Expenditure Accounts for Fund 50		
	Total for 50E (000000)	891,942.00



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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	155,881.76	150,936.76
	Total Fund Equity (900000)	155,881.76	150,936.76



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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	1,355.00
	Total Earnings on Investments (280)	1,355.00
72R-000000-291	Gifts	20,500.00
	Total Other Revenue from Local Sources (290)	20,500.00
	Total Revenue From Local Sources (200)	21,855.00
Total Revenue Accounts for Fund 72		
	Total for 72R (000000)	21,855.00



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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	26,800.00
	Total Other Objects (900)	26,800.00
	Total Fiduciary Fund Expenditures (420000)	26,800.00
Total Expenditure Accounts for Fund 72		
	Total for 72E (000000)	26,800.00



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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	476,678.08	282,678.08
	Total Fund Equity (900000)	476,678.08	282,678.08



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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	11,000.00
	Total Earnings on Investments (280)	11,000.00
	Total Revenue From Local Sources (200)	11,000.00
900 Other Revenue		
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
	Total Contributions to Employee Benefit Trust (950)	380,000.00
	Total Other Revenue (900)	380,000.00
Total Revenue Accounts for Fund 73		
	Total for 73R (000000)	391,000.00



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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	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
Total Expenditure Accounts for Fund 73		
	Total for 73E (000000)	585,000.00



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80B

Fund 80 Community Service Fund - Balance Sheet Accounts

Account	Description	Beginning of Year	End of Year
900000 Fund Equity			
80B-939900	Unassigned Fund Balance	65,383.67	69,042.67
	Total Fund Equity (900000)	65,383.67	69,042.67



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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	400,200.00
	Total School Activity Income (270)	400,200.00
80R-000000-293	Rentals	1,000.00
	Total Other Revenue from Local Sources (290)	1,000.00
	Total Revenue From Local Sources (200)	505,200.00
Total Revenue Accounts for Fund 80		
	Total for 80R (000000)	505,200.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
230000 General Administration		
80E-230000-100	Salaries	56,123.00
	Total Salaries (100)	56,123.00
80E-230000-212	Retirement--Employer's Share	3,929.00
80E-230000-218	Retirement--Contribution to Employee Benefit Trust	2,000.00
80E-230000-220	Social Security	4,293.00
80E-230000-230	Life Insurance	60.00
80E-230000-240	Health Insurance	16,206.00
80E-230000-250	Other Insurance	143.00
	Total Employee Benefits (200)	26,631.00
80E-230000-342	Employee Travel	500.00
	Total Purchased Services (300)	500.00
80E-230000-410	General Supplies	50.00
80E-230000-480	Non-Instructional Computer Software	1,500.00
	Total Non-Capital Objects (400)	1,550.00
	Total General Administration (230000)	84,804.00
310000 Community Services - Adult Education		
80E-310000-100	Salaries	10,000.00
	Total Salaries (100)	10,000.00
80E-310000-212	Retirement--Employer's Share	500.00
80E-310000-220	Social Security	765.00
	Total Employee Benefits (200)	1,265.00
80E-310000-310	Personal Services	18,000.00
80E-310000-350	Communication	5,000.00
	Total Purchased Services (300)	23,000.00
80E-310000-410	General Supplies	3,000.00
80E-310000-440	Non-Capital Equipment	150.00
	Total Non-Capital Objects (400)	3,150.00
80E-310000-940	Dues and Fees	12,000.00
	Total Other Objects (900)	12,000.00
	Total Community Services - Adult Education (310000)	49,415.00
390000 Community Services - Other		
80E-390000-100	Salaries	228,945.00
	Total Salaries (100)	228,945.00
80E-390000-212	Retirement--Employer's Share	15,495.00
80E-390000-220	Social Security	17,553.00
80E-390000-230	Life Insurance	68.00



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80E

Fund 80 Community Service Fund - Expenditure Accounts

Account	Description	Amount
80E-390000-240	Health Insurance	10,448.00
80E-390000-250	Other Insurance	185.00
80E-390000-290	Other Employee Benefits	4,000.00
	Total Employee Benefits (200)	47,749.00
80E-390000-310	Personal Services	5,025.00
80E-390000-342	Employee Travel	1,000.00
80E-390000-350	Communication	6,628.00
	Total Purchased Services (300)	12,653.00
80E-390000-410	General Supplies	52,800.00
80E-390000-440	Non-Capital Equipment	6,375.00
80E-390000-480	Non-Instructional Computer Software	1,000.00
	Total Non-Capital Objects (400)	60,175.00
80E-390000-940	Dues and Fees	16,300.00
80E-390000-999	Other Miscellaneous	1,500.00
	Total Other Objects (900)	17,800.00
	Total Community Services - Other (390000)	367,322.00
Total Expenditure Accounts for Fund 80		
	Total for 80E (000000)	501,541.00



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08B

General Long-Term Obligation Accounts

Account	Description	Beginning of Year	End of Year
800000 Liabilities			
08B-842300	Long-Term Bonds Payable	9,110,000.00	7,245,000.00
08B-842600	Capital Leases Payable	42,216.69	119,388.69
	Total Liabilities (800000)	9,152,216.69	7,364,388.69